

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

FILED WITH CLERK **10/28/2010**
ADOPTED TENTATIVE BUDGET **11/05/2010**
PUBLIC HEARING **11/19/2010**
FINAL REVIEW BY BOARD **11/19/2010**
BUDGET ADOPTED **11/19/2010**

A	General	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	22,281,062.53	0.00	23,712,041.73	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	17,243.73	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1062	Town Payment to Reduce	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1081	Other Pay in Lieu of Tax	59,956.79	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1090	Int and Pen on RPT	1,528,642.33	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
TOTAL Real Property Tax Items		23,946,905.38	1,635,000.00	25,347,041.73	1,640,000.00	1,640,000.00	1,640,000.00	1,640,000.00
1110	Sales and Use Tax	42,055,321.06	43,100,000.00	43,100,000.00	42,100,000.00	42,100,000.00	42,100,000.00	42,100,000.00
1113	Tax - Hotel Room	2,947,320.39	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
1115	Towns Share of Sales Tax	4,150,000.00	1,950,000.00	1,950,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
1136	Automobile Use Tax	0.00	225,000.00	225,000.00	360,000.00	420,000.00	420,000.00	420,000.00
1140	Emergency Tele.	283,760.47	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
1141	Hyper Reach Call	297.60	0.00	0.00	0.00	0.00	0.00	0.00
1190	Interest&Penalty	2,736.43	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL Non-Property Tax Items		49,439,435.95	47,099,000.00	47,099,000.00	45,333,000.00	45,393,000.00	45,393,000.00	45,393,000.00
1230	County Treasurer's Fees	22,596.54	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1231	Occupancy Tax	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1250	Assessors Fee (Tax	7,328.21	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1251	School Bill Process Fees	10,973.79	17,954.00	17,954.00	17,954.00	17,954.00	17,954.00	17,954.00
1254	Bulk Tax Maps Sales	0.00	500.00	500.00	500.00	500.00	500.00	500.00

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A	General	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1255	County Clerks Fees	1,322,802.87	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	1,925,092.59	2,150,000.00	2,150,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
1258	RPS License Fees From	0.00	3,390.00	3,390.00	6,000.00	6,000.00	6,000.00	6,000.00
1265	Attorney Fees	55,318.27	35,000.00	65,186.00	65,000.00	65,000.00	65,000.00	65,000.00
1271	Historian Fees	45.70	50.00	50.00	50.00	50.00	50.00	50.00
1272	Printshop Fees	16,655.00	24,000.00	24,000.00	16,600.00	16,600.00	16,600.00	16,600.00
1287	Planning-GIS	0.00	24,300.00	24,300.00	6,800.00	6,800.00	6,800.00	6,800.00
1289	Planning & Community	47,986.44	97,288.00	87,288.00	60,500.00	60,500.00	60,500.00	60,500.00
1510	Sheriff Fees	109,473.96	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1511	Sheriff Misc Dep't Income	6,095.15	500.00	500.00	5,000.00	5,000.00	5,000.00	5,000.00
1512	Background Check Fees	225.00	500.00	500.00	500.00	500.00	500.00	500.00
1513	Inmate Calling Program	68,925.70	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1514	Accident Reports	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1515	Alter Incarceration Prog.	1,695.90	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1580	Restitution Surcharge	9,167.84	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1581	Probation - Custody	2,950.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1582	DSS Reimb - Probation	56,942.28	41,779.00	41,779.00	60,000.00	60,000.00	60,000.00	60,000.00
1583	Probation - DWI Admin	18,928.00	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1585	Probation-Drug Test	16,976.00	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1589	Other - Public Safety	76,601.88	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
1602	Long Term Care Charges	904,348.64	921,307.00	921,307.00	737,759.00	737,759.00	737,759.00	737,759.00
1603	Ed PHC Preschool- 3-5	153,381.73	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1604	Ed PHC - Early Intervnt	457,656.36	422,520.00	422,520.00	480,000.00	480,000.00	480,000.00	480,000.00
1610	Home Nursing Charges	4,754,116.71	5,635,465.00	5,635,465.00	5,145,017.00	5,145,017.00	5,145,017.00	5,145,017.00
1612	Prev. Nursing Charges	77,415.52	50,000.00	50,000.00	79,000.00	69,000.00	69,000.00	69,000.00
1613	Immunization Revenue	129,788.37	140,000.00	140,000.00	135,000.00	135,000.00	135,000.00	135,000.00
1615	Clinic Revenues	1,992.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1617	Health Education Classes	6,793.67	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
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A	General	2009 Actual Revenues	2010 Adopted Budget	2010 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	0.00	0.00	0.00	0.00
1619	Rabies Clinic Donations	8,991.50	11,000.00	11,000.00	9,500.00	9,500.00	9,500.00	9,500.00
1710	Public Works Charges	1,063.00	0.00	0.00	0.00	0.00	0.00	0.00
1770	Airport Rentals	103,000.14	103,000.00	103,000.00	110,000.00	110,000.00	110,000.00	110,000.00
1774	Airport Concessions	2,499.58	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1789	Railroad	8,716.00	19,800.00	19,800.00	15,800.00	15,800.00	15,800.00	15,800.00
1801	Repay of Medical Assist	515,556.32	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
1809	Repay of Aid to A.D.C.	317,058.69	250,000.00	250,000.00	225,000.00	225,000.00	225,000.00	225,000.00
1810	Administration	65,291.17	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1811	Medical Incentive Earning	55,423.28	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1819	Repay of Child Care	255,341.49	183,000.00	183,000.00	180,000.00	180,000.00	180,000.00	180,000.00
1823	Repay of Juv Delqnt Care	326.00	0.00	0.00	200.00	200.00	200.00	200.00
1829	Repay of State Train Sch	140.38	1,000.00	1,000.00	500.00	500.00	500.00	500.00
1830	Repay - Adult Care, Pub	606,254.43	582,000.00	582,000.00	600,000.00	1,081,000.00	1,081,000.00	1,081,000.00
1840	Repay of Home Relief	284,694.78	170,000.00	170,000.00	300,000.00	300,000.00	300,000.00	300,000.00
1841	Repay of Home Energy	63,952.17	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1850	Repay Pub. Facil	-2,484.49	15,000.00	15,000.00	800.00	800.00	800.00	800.00
1855	Repayments of Day Care	11,831.66	0.00	0.00	0.00	0.00	0.00	0.00
1870	Repay Soc. Srv	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1962	Sealer Wts & Measures	4,050.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
2001	Park and Recs Charges	1,802.93	1,000.00	1,000.00	3,900.00	3,900.00	3,900.00	3,900.00
2002	Up Yonda	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2006	Youth - Alive at 25	2,700.00	4,500.00	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00
2010	Hazardous Materials	4,233.89	0.00	0.00	0.00	0.00	0.00	0.00
2069	Contributions	181.00	0.00	0.00	100.00	100.00	100.00	100.00
2071	Hamilton Co. Share III C	116,251.43	149,692.00	149,692.00	161,810.00	161,810.00	161,810.00	161,810.00
2072	Hamilton County CSE	10,868.62	7,620.00	7,620.00	14,558.00	14,558.00	14,558.00	14,558.00
2073	Hamilton County - EISEP	36,993.80	42,440.00	42,440.00	42,509.00	42,509.00	42,509.00	42,509.00

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2074	Community Services	2,133.10	1,250.00	1,250.00	1,750.00	1,750.00	1,750.00	1,750.00
2075	CSE II Warren/Hamilton	8,275.15	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
2078	OFA IIIB - Contribution	2,790.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2079	Contributions - Cong.	28,928.39	24,000.00	24,000.00	28,000.00	28,000.00	28,000.00	28,000.00
2083	Home Del. Contrib -	44,390.07	37,000.00	37,000.00	39,000.00	39,000.00	39,000.00	39,000.00
2085	Charges, Program for	48,124.61	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
2086	Home Delivred Meals -	70,066.19	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
2087	Hamilton Co. - OFA Title	10,640.74	10,500.00	10,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2088	Community Services Fees	168.00	1,250.00	1,250.00	500.00	500.00	500.00	500.00
2089	Tourism	91,927.50	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2090	Admin & Parking- Up	49,568.34	33,250.00	33,250.00	25,000.00	25,000.00	25,000.00	25,000.00
2091	EISEP - Warren	3,410.15	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2093	LTHHC - OFA Home	11,678.40	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2094	Hamilton County III F	566.20	331.00	331.00	600.00	600.00	600.00	600.00
2095	Warren County III F	0.00	330.00	330.00	313.00	313.00	313.00	313.00
2096	Motorcoach Promotion	7,925.00	7,000.00	7,000.00	8,250.00	8,250.00	8,250.00	8,250.00
2097	Home Delvrd Meals -	10,211.44	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2099	Title III E - Hamilton	2,221.05	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
2120	Sewer Charges,Capital	10,822.28	0.00	0.00	0.00	0.00	0.00	0.00
2121	Administrative	0.00	0.00	18,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2189	Subscription Fee/GIS	4,000.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
TOTAL Departmental Income		13,169,858.50	13,967,616.00	14,027,302.00	12,880,870.00	13,351,870.00	13,351,870.00	13,351,870.00
2210	General Services,	10,982.50	31,840.00	41,840.00	74,500.00	74,500.00	74,500.00	74,500.00
2211	Youth Bureau/COPS	38,888.51	0.00	0.00	0.00	0.00	0.00	0.00
2215	Election Service Charges	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
2220	Civil Service Fees	3,974.01	4,750.00	4,750.00	5,800.00	5,800.00	5,800.00	5,800.00
2226	Sales of Suppl, Other	10,562.13	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00

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2227	Telecommunications	81,782.39	88,000.00	88,000.00	84,000.00	84,000.00	84,000.00	84,000.00
2228	Information Tech. Fees	183,744.14	203,600.00	203,600.00	172,000.00	172,000.00	172,000.00	172,000.00
2262	Public Safety, Village LG	0.00	0.00	4,153.00	47,000.00	47,000.00	47,000.00	47,000.00
2264	Jail Services, Other Govt	613,827.17	575,000.00	758,305.00	625,000.00	625,000.00	625,000.00	625,000.00
2265	Schroon Lake	4,000.00	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2268	Sheriff-DSS Fraud	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2288	Mental Health, Other Gov't	184,233.88	204,245.00	204,245.00	207,084.00	207,084.00	207,084.00	207,084.00
2375	Local Waterfront - Other	0.00	46,147.00	46,147.00	0.00	0.00	0.00	0.00
2392	Debt Service, Other Gov't	656,363.15	64,679.00	390,679.00	106,227.00	106,227.00	106,227.00	106,227.00
TOTAL Intergovernmental Charges		1,872,357.88	1,320,261.00	1,843,719.00	1,444,611.00	1,444,611.00	1,444,611.00	1,444,611.00
2401	Interest & Earnings	103,038.09	200,000.00	200,000.00	170,000.00	170,000.00	170,000.00	170,000.00
2410	Rental of Property	4,470.00	4,470.00	4,470.00	4,645.00	4,645.00	4,645.00	4,645.00
2411	Rental of Real Property	238,620.00	238,620.00	238,620.00	252,976.00	564,547.00	564,547.00	564,547.00
2412	Rental- Real Prop Other	84,965.00	78,259.00	78,259.00	78,259.00	78,259.00	78,259.00	78,259.00
2413	Rental from Other Govt	19,395.00	20,295.00	20,295.00	20,295.00	20,295.00	20,295.00	20,295.00
2414	Rental from Extension Srv	22,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL Use of Money & Property		472,988.09	571,644.00	571,644.00	556,175.00	867,746.00	867,746.00	867,746.00
2701	Refund of Prior Year	209,883.56	280,000.00	280,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2704	Agency Contrib - Mental	0.00	20,143.00	20,143.00	7,279.00	7,279.00	7,279.00	7,279.00
2705	Gifts & Donations	1,095.00	75,000.00	76,000.00	55,000.00	55,000.00	55,000.00	55,000.00
2706	Donation - Up Yonda	145,597.66	167,123.00	168,323.00	176,475.00	176,475.00	176,475.00	176,475.00
2707	Fish Hatchery	219.00	2,550.00	2,550.00	300.00	300.00	300.00	300.00
2708	DARE - Gifts & Donations	400.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2711	K-9 Gifts and Donations	650.00	0.00	0.00	0.00	0.00	0.00	0.00

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2713	Gifts&Donations-Probatio	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2716	Grants From Other	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2720	OTB Dist Earnings	183,917.00	190,000.00	190,000.00	150,000.00	150,000.00	150,000.00	150,000.00
2770	Other Unclassified	786.20	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL Miscellaneous & Local Source		547,548.42	735,916.00	738,116.00	643,154.00	643,154.00	643,154.00	643,154.00
3025	Indigent Legal Services	213,623.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
3030	State Rev D.A. Salary	42,799.00	53,372.00	53,372.00	43,867.00	43,867.00	43,867.00	43,867.00
3031	D.A. Prosecution	31,291.22	35,300.00	35,300.00	31,800.00	31,800.00	31,800.00	31,800.00
3032	Crime Victims Advocate	87,442.87	106,057.00	106,057.00	114,909.00	114,909.00	114,909.00	114,909.00
3034	Impact Grant - DA	41,554.57	50,000.00	50,000.00	0.00	0.00	0.00	0.00
3039	DA Recruitment and	2,156.25	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00
3042	Leandras Law	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
3043	Crimes Against	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
3050	NYS Polling Place Access	3,542.00	0.00	3,080.00	0.00	0.00	0.00	0.00
3060	Records Management	34,981.91	0.00	59,134.00	0.00	0.00	0.00	0.00
3277	Education of Handicapped	2,548,745.72	2,916,497.00	2,916,497.00	2,921,450.00	2,921,450.00	2,921,450.00	2,921,450.00
3278	PH Early Intervent - Per	371,217.54	352,800.00	352,800.00	352,800.00	352,800.00	352,800.00	352,800.00
3301	Public Health - Bio	46,186.93	103,106.00	0.00	0.00	0.00	0.00	0.00
330501	SEMO-Civil Defense	1,541.52	0.00	0.00	0.00	0.00	0.00	0.00
3306	Homeland Security	3,225.75	0.00	178,750.00	0.00	0.00	0.00	0.00
3310	Probation	179,461.46	180,000.00	180,000.00	200,000.00	200,000.00	200,000.00	200,000.00
3312	Probation - DWI State Aid	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
3313	Probation Pre Trial Prog.	15,655.00	16,000.00	16,000.00	13,000.00	13,000.00	13,000.00	13,000.00
3314	Probation - Day Reporting	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3315	Navigation Law	47,439.51	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3316	Probation-Sex Offender	34,167.80	26,000.00	26,000.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3318	Probation-Mental Health	47,198.00	23,500.00	23,500.00	11,000.00	11,000.00	11,000.00	11,000.00
3381	Sheriff - Detent. Home	1,217.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
3384	Other Sheriff's State Aid	147,751.72	75,000.00	181,268.00	110,000.00	110,000.00	110,000.00	110,000.00
3385	Unified Court - Bldg.	132,897.00	226,735.00	226,735.00	259,911.00	259,911.00	259,911.00	259,911.00
3386	Emergency Medical	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
3401	Public Health	206,016.74	68,718.00	68,718.00	55,000.00	55,000.00	55,000.00	55,000.00
3403	WIC	261,642.71	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	203,644.00	193,185.00	193,185.00	209,195.00	202,195.00	202,195.00	202,195.00
3406	Family Health	95,640.00	248,998.00	248,998.00	197,624.00	164,026.00	164,026.00	164,026.00
3407	Disease Control - Pub Hlth	165,554.99	237,939.00	237,939.00	210,787.00	210,787.00	210,787.00	210,787.00
3408	Health Education - Pub	35,810.00	49,306.00	49,306.00	41,358.00	41,358.00	41,358.00	41,358.00
3409	Phy. Hand Children -	332.50	0.00	0.00	0.00	0.00	0.00	0.00
3410	Long Term Health Care	-92,277.00	0.00	0.00	0.00	0.00	0.00	0.00
3414	Probation - Day Reporting	23,688.00	23,000.00	23,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3425	Laboratories	0.00	340.00	340.00	360.00	360.00	360.00	360.00
3482	North Co. Investigate	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3485	Road to	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3487	Road to Recovery - DA	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00
3490	Mental Health	2,408,115.03	2,114,750.00	2,114,750.00	2,276,672.00	2,276,672.00	2,276,672.00	2,276,672.00
3597	Transportation	905.32	0.00	0.00	0.00	0.00	0.00	0.00
3601	Medical Assistance	0.00	125,000.00	125,000.00	166,000.00	166,000.00	166,000.00	166,000.00
3606	Special Needs	0.00	970.00	970.00	970.00	970.00	970.00	970.00
3609	Aid for Family Assistance	221,689.00	688,694.00	653,694.00	693,750.00	518,750.00	518,750.00	518,750.00
3610	Social Services Admin	1,800,893.64	1,422,478.00	1,432,478.00	1,600,000.00	1,548,172.00	1,548,172.00	1,548,172.00
3619	Child Care	2,651,438.00	1,908,286.00	1,908,286.00	1,974,000.00	1,974,000.00	1,974,000.00	1,974,000.00
3623	Juv. Delinquents - Facility	0.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
3630	Adult Care Priv. Inst.	432,653.00	574,219.00	574,219.00	528,083.00	287,583.00	287,583.00	287,583.00
3640	Home Relief	468,634.00	616,500.00	616,500.00	554,500.00	554,500.00	554,500.00	554,500.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3642	Emergency Aid for Adults	11,184.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
3650	Detention Home	46,207.92	46,250.00	46,250.00	64,416.00	64,416.00	64,416.00	64,416.00
3655	Daycare - Soc. Service	1,416,110.00	1,504,777.00	1,504,777.00	1,504,777.00	1,504,777.00	1,504,777.00	1,504,777.00
3670	Services for Recipients	768,579.00	132,500.00	132,500.00	87,500.00	87,500.00	87,500.00	87,500.00
3710	Veterans Service	8,654.00	8,654.00	8,654.00	8,654.00	8,654.00	8,654.00	8,654.00
3715	Tourism Promotion	84,853.00	72,000.00	0.00	0.00	0.00	0.00	0.00
3770	LT Care Ins Educ &	10,226.09	0.00	0.00	0.00	0.00	0.00	0.00
3772	OFA Comm. Services	83,421.71	90,750.00	90,750.00	116,867.00	116,867.00	116,867.00	116,867.00
3774	Nutrition/Elderly (SNAP)	186,870.54	206,444.00	206,444.00	220,999.00	220,999.00	220,999.00	220,999.00
3776	EISEP Warren County	140,974.99	162,612.00	162,612.00	154,960.00	154,960.00	154,960.00	154,960.00
3778	EISEP - Hamilton	120,527.83	162,612.00	162,612.00	143,040.00	143,040.00	143,040.00	143,040.00
3779	CSE - Hamilton	41,862.56	63,411.00	63,411.00	48,001.00	48,001.00	48,001.00	48,001.00
3780	Long Term Care	5,142.96	4,666.00	4,666.00	3,608.00	3,608.00	3,608.00	3,608.00
3785	OFA-Point of	91,389.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
3786	OFA-Point of	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3789	Economic Assistance	5,059.38	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3821	Youth Programs	36,269.56	16,935.00	16,935.00	16,935.00	16,935.00	16,935.00	16,935.00
3822	Spec. Delinquency	24,852.48	21,423.00	21,423.00	21,586.00	21,586.00	21,586.00	21,586.00
3823	YD/DP 50% DFY	16,267.62	16,200.00	27,200.00	24,000.00	24,000.00	24,000.00	24,000.00
3889	Parks & Recreation, Other	108,050.00	0.00	133,986.00	0.00	0.00	0.00	0.00
3905	Local Waterfront - State	0.00	0.00	0.00	47,979.00	47,979.00	47,979.00	47,979.00
TOTAL State Aid		16,159,978.34	15,354,334.00	15,651,446.00	15,349,408.00	15,041,482.00	15,041,482.00	15,041,482.00
4051	Voter Educ & Poll Worker	237.50	0.00	23,936.00	0.00	0.00	0.00	0.00
4099	MBBA ARRA Bond	0.00	0.00	0.00	88,309.00	88,309.00	88,309.00	88,309.00
4278	PH Early Intervention -	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
4305	Civil Defense	26,078.00	34,375.00	34,375.00	31,247.00	31,247.00	31,247.00	31,247.00
4306	Local Emergency Plan -	8,072.00	1,800.00	9,640.00	1,800.00	1,800.00	1,800.00	1,800.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4308	Hazard Mitigation	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4379	Criminal Alien Assistance	3,951.00	0.00	16,564.00	0.00	0.00	0.00	0.00
4384	Other Sheriff Aid	16,474.75	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4401	Public Hlth - Bio Terrorism	47,395.69	0.00	184,538.00	50,000.00	85,000.00	85,000.00	85,000.00
4403	W.I.C.	1,192,190.43	1,424,181.00	1,438,702.00	1,496,545.00	1,496,545.00	1,496,545.00	1,496,545.00
4407	Disease Control - Fed	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
4415	Health Insurance Refund	0.00	0.00	0.00	217,684.00	217,684.00	217,684.00	217,684.00
4451	Early Intervention	39,566.00	38,975.00	38,975.00	38,975.00	38,975.00	38,975.00	38,975.00
4452	Chldrn w/ Spec Health	17,730.00	18,505.00	18,505.00	18,505.00	18,505.00	18,505.00	18,505.00
4457	Paint Poison Prevention	25,771.23	23,732.00	23,732.00	23,732.00	23,732.00	23,732.00	23,732.00
4486	Narcotic Control Byrne -	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
4488	Medicaid Stimulus	2,441,906.00	0.00	0.00	0.00	0.00	0.00	0.00
4489	Title III F	5,382.99	8,464.00	8,464.00	8,216.00	8,216.00	8,216.00	8,216.00
4490	Fed. Salary Sharing -	270,108.00	352,589.00	352,589.00	33,425.00	33,425.00	33,425.00	33,425.00
4597	Transportation	34,402.00	0.00	0.00	0.00	0.00	0.00	0.00
4601	Medical Assistance	0.00	0.00	0.00	830,000.00	830,000.00	830,000.00	830,000.00
4609	Aid for Dependent	651,328.00	1,377,388.00	1,307,388.00	1,387,500.00	1,037,500.00	1,037,500.00	1,037,500.00
4610	Social Services Admin	3,701,673.66	4,528,269.00	4,548,269.00	3,785,000.00	3,681,343.00	3,681,343.00	3,681,343.00
4615	Flexible Fund for Family	1,077,848.00	1,825,974.00	1,825,974.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
4619	Foster Care	943,166.00	269,842.00	269,842.00	705,000.00	705,000.00	705,000.00	705,000.00
4623	Juvenile Independent Live	0.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
4640	Home Relief	65,045.00	12,000.00	339,957.00	6,000.00	6,000.00	6,000.00	6,000.00
4641	Home Energy Assistance	-54,391.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4642	Heap - OFA	38,073.10	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4661	Soc. Serv - Title IV-B	53,730.00	0.00	0.00	0.00	0.00	0.00	0.00
4670	Services for Recipients	116,476.00	265,000.00	340,000.00	175,000.00	175,000.00	175,000.00	175,000.00
4768	Elder Abuse Title VII - Fed	15,525.76	14,274.00	14,274.00	10,637.00	10,637.00	10,637.00	10,637.00
4771	Nutrition IIIC Ham Co.	48,414.34	37,233.00	37,233.00	52,596.00	52,596.00	52,596.00	52,596.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4772	Office for Aging III B	124,129.30	100,888.00	100,888.00	100,785.00	100,785.00	100,785.00	100,785.00
4773	Nutrit Prog for Eld IIIC-1	186,990.80	149,071.00	149,071.00	139,371.00	139,371.00	139,371.00	139,371.00
4778	OFA USDA Comm. Foods	98,254.36	106,344.00	106,344.00	106,344.00	106,344.00	106,344.00	106,344.00
4779	USDA (SNAP)	23,280.91	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4780	WRAP	25,945.54	24,347.00	24,347.00	25,331.00	25,331.00	25,331.00	25,331.00
4781	OFA - HIICAP	57,952.42	44,818.00	63,177.00	44,901.00	44,901.00	44,901.00	44,901.00
4782	USDA - Hamilton County	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4783	Title IIIIE - OFA	57,496.41	59,782.00	59,782.00	58,984.00	58,984.00	58,984.00	58,984.00
4889	Parks & Recreation, Other	48,017.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		11,421,221.19	10,835,476.00	11,454,191.00	11,484,512.00	11,065,855.00	11,065,855.00	11,065,855.00
5031	Interfund Transfers	11,696.56	0.00	52,196.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		11,696.56	0.00	52,196.00	0.00	0.00	0.00	0.00
2566	Parking Fees	2,178.00	0.00	20,460.00	0.00	0.00	0.00	0.00
2590	Building Permits	126,251.16	112,000.00	112,000.00	123,000.00	123,000.00	123,000.00	123,000.00
TOTAL Licenses & Permits		128,429.16	112,000.00	132,460.00	123,000.00	123,000.00	123,000.00	123,000.00
2611	Stop DWI Fines - DA	65,000.00	55,000.00	55,000.00	38,500.00	38,500.00	38,500.00	38,500.00
2612	Stop DWI Fines - Sheriff	90,000.00	75,000.00	75,000.00	52,500.00	52,500.00	52,500.00	52,500.00
2613	Stop DWI Fines -	60,000.00	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2615	Stop DWI Fines	1,430.86	148,270.00	70,929.00	69,825.00	69,825.00	69,825.00	69,825.00
2617	Stop DWI - Youth Court	25,308.14	20,000.00	20,000.00	0.00	0.00	0.00	0.00
2620	Forfeiture of Deposits	2,400.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2626	Forf. Crime Proc.	200,668.21	75,000.00	105,180.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL Fines & Forfeitures		444,807.21	424,270.00	377,109.00	272,825.00	272,825.00	272,825.00	272,825.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2654	Minor Sales - Tourism	6,538.11	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00
2655	Minor Sales, Other	27,179.66	30,000.00	30,000.00	26,000.00	26,000.00	26,000.00	26,000.00
2656	Vending Machines	1,598.98	1,700.00	1,700.00	4,000.00	4,000.00	4,000.00	4,000.00
2658	Minor Sales - Printshop	3,936.00	4,500.00	4,500.00	3,900.00	3,900.00	3,900.00	3,900.00
2660	Sale of Real Property	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2665	Sale of Equipment	9,587.06	12,000.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2666	Sales of Equipment - Ebay	1,277.80	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2680	Insurance Recoveries	18,647.88	0.00	11,964.00	0.00	0.00	0.00	0.00
268002	Insurance Recoveries -	523.51	0.00	0.00	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	492,785.49	470,000.00	470,000.00	450,000.00	450,000.00	450,000.00	450,000.00
	TOTAL Sale of Property And Compensation for Loss	565,574.49	528,200.00	540,164.00	493,400.00	493,400.00	493,400.00	493,400.00
A	General FUND TOTAL	118,180,801.17	92,583,717.00	117,834,388.73	90,220,955.00	90,336,943.00	90,336,943.00	90,336,943.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

CL	Waste Management	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	856,712.00	0.00	4,568,146.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	856,712.00	0.00	4,568,146.00	0.00	0.00	0.00	0.00
2377	Solid Waste - Other Govt	46,950.74	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	TOTAL Intergovernmental Charges	46,950.74	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
CL	Waste Management FUND TOTAL	999,662.74	141,000.00	4,709,146.00	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 2011

D	County Road	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	7,062,721.00	0.00	7,458,747.76	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	7,062,721.00	0.00	7,458,747.76	0.00	0.00	0.00	0.00
2306	Rd & Bridge Chgs - OT.	62,531.40	60,000.00	60,448.00	60,000.00	60,000.00	60,000.00	60,000.00
	TOTAL Intergovernmental Charges	62,531.40	60,000.00	60,448.00	60,000.00	60,000.00	60,000.00	60,000.00
3501	Consolidated Highway Aid	1,383,962.67	1,383,963.00	1,383,963.00	1,384,882.00	1,384,882.00	1,384,882.00	1,384,882.00
	TOTAL State Aid	1,383,962.67	1,383,963.00	1,383,963.00	1,384,882.00	1,384,882.00	1,384,882.00	1,384,882.00
4099	MBBA ARRA Bond	0.00	0.00	0.00	2,311.00	2,311.00	2,311.00	2,311.00
4415	Health Insurance Refund	0.00	0.00	0.00	13,382.00	13,382.00	13,382.00	13,382.00
	TOTAL Federal Aid	0.00	0.00	0.00	15,693.00	15,693.00	15,693.00	15,693.00
5031	Interfund Transfers	54,300.00	0.00	58,500.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	54,300.00	0.00	58,500.00	0.00	0.00	0.00	0.00
2655	Minor Sales, Other	48,142.50	0.00	0.00	0.00	0.00	0.00	0.00
2660	Sale of Real Property	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	50,142.50	0.00	0.00	0.00	0.00	0.00	0.00
D	County Road FUND TOTAL	8,613,657.57	1,443,963.00	8,961,658.76	1,460,575.00	1,460,575.00	1,460,575.00	1,460,575.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

DM	Road Machinery	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	363,255.00	0.00	390,108.86	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	363,255.00	0.00	390,108.86	0.00	0.00	0.00	0.00
2401	Interest & Earnings	2,258.22	7,000.00	7,000.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	2,258.22	7,000.00	7,000.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	1,498,407.71	1,554,500.00	1,554,500.00	1,559,000.00	1,559,000.00	1,559,000.00	1,559,000.00
	TOTAL Miscellaneous & Local Source	1,498,407.71	1,554,500.00	1,554,500.00	1,559,000.00	1,559,000.00	1,559,000.00	1,559,000.00
4099	MBBA ARRA Bond	0.00	0.00	0.00	11,616.00	11,616.00	11,616.00	11,616.00
4415	Health Insurance Refund	0.00	0.00	0.00	2,790.00	2,790.00	2,790.00	2,790.00
	TOTAL Federal Aid	0.00	0.00	0.00	14,406.00	14,406.00	14,406.00	14,406.00
5031	Interfund Transfers	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	Sale Scrap & Excess	2,897.57	10,000.00	12,011.00	7,000.00	7,000.00	7,000.00	7,000.00
2655	Minor Sales, Other	40,554.90	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2665	Sale of Equipment	64,955.05	20,000.00	20,000.00	0.00	0.00	0.00	0.00
2680	Insurance Recoveries	958.89	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	109,366.41	60,000.00	62,011.00	37,000.00	37,000.00	37,000.00	37,000.00
DM	Road Machinery FUND TOTAL	2,024,287.34	1,621,500.00	2,013,619.86	1,610,406.00	1,610,406.00	1,610,406.00	1,610,406.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1650	Public Nursing Home	1,561,423.00	1,819,474.00	1,819,474.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
TOTAL Departmental Income		1,561,423.00	1,819,474.00	1,819,474.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
2230	Co-Generation	0.00	15,000.00	15,000.00	35,540.00	35,540.00	35,540.00	35,540.00
TOTAL Intergovernmental Charges		0.00	15,000.00	15,000.00	35,540.00	35,540.00	35,540.00	35,540.00
2401	Interest & Earnings	9,435.29	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
TOTAL Use of Money & Property		9,435.29	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
2701	Refund of Prior Year	65.00	300.00	300.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	284,977.00	290,000.00	290,000.00	304,000.00	304,000.00	304,000.00	304,000.00
2770	Other Unclassified	0.00	500.00	500.00	500.00	500.00	500.00	500.00
5095	Vending Machine Comm	1,351.81	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
5175	Refunds and Rebates	101.86	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL Miscellaneous & Local Source		286,495.67	292,800.00	292,800.00	306,500.00	306,500.00	306,500.00	306,500.00
3020	Private Pay Revenue	925,655.90	967,915.00	967,915.00	1,031,850.00	1,078,650.00	1,078,650.00	1,078,650.00
3021	Physician Billing	90.17	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
3022	Medicare Revenue	260,717.19	331,100.00	331,100.00	331,100.00	331,100.00	331,100.00	331,100.00
3023	Medicaid Revenue	4,495,248.13	4,190,551.00	4,190,551.00	3,996,800.00	3,996,800.00	3,996,800.00	3,996,800.00
3026	Daily Rate	2,698.61	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00
3489	Health, Other	5,924.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL State Aid		5,690,334.00	5,551,116.00	5,551,116.00	5,421,300.00	5,468,100.00	5,468,100.00	5,468,100.00
4601	Medical Assistance	0.00	0.00	0.00	26,144.00	26,144.00	26,144.00	26,144.00
TOTAL Federal Aid		0.00	0.00	0.00	26,144.00	26,144.00	26,144.00	26,144.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5010	Other Operating Income	107.25	0.00	0.00	300.00	300.00	300.00	300.00
5031	Interfund Transfers	980.50	0.00	0.00	0.00	97,447.00	97,447.00	97,447.00
	TOTAL Interfund Transfers	1,087.75	0.00	0.00	300.00	97,747.00	97,747.00	97,747.00
2660	Sale of Real Property	-370.00	0.00	0.00	0.00	0.00	0.00	0.00
2680	Insurance Recoveries	2,285.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	1,915.00	0.00	0.00	0.00	0.00	0.00	0.00
2771	Provision for Bad Debts	-110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Other Operating Income	-110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EF	Westmount FUND TOTAL	7,440,690.71	7,684,090.00	7,684,090.00	7,595,484.00	7,739,731.00	7,739,731.00	7,739,731.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

GI	Warren Co. Indust Park Sewer	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1090	Int and Pen on RPT	159.99	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Real Property Tax Items		159.99	0.00	0.00	0.00	0.00	0.00	0.00
2122	Sewer Rents	10,800.53	20,000.00	20,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL Departmental Income		10,800.53	20,000.00	20,000.00	13,000.00	13,000.00	13,000.00	13,000.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	10,960.52	20,000.00	20,000.00	13,000.00	13,000.00	13,000.00	13,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

MS	Risk Retention	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	186.56	300.00	300.00	250.00	250.00	250.00	250.00
	TOTAL Use of Money & Property	186.56	300.00	300.00	250.00	250.00	250.00	250.00
2801	Interfund Revenues	57,946.72	130,530.00	130,530.00	159,750.00	159,750.00	159,750.00	159,750.00
	TOTAL Miscellaneous & Local Source	57,946.72	130,530.00	130,530.00	159,750.00	159,750.00	159,750.00	159,750.00
5031	Interfund Transfers	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MS	Risk Retention FUND TOTAL	153,133.28	130,830.00	130,830.00	160,000.00	160,000.00	160,000.00	160,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

S	Workers' Compensation	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2222	Participant Assessments	435,472.91	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Intergovernmental Charges	435,472.91	0.00	0.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	113,208.88	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	113,208.88	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	334,615.73	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	334,615.73	0.00	0.00	0.00	0.00	0.00	0.00
S	Workers' Compensation FUND TOTAL	883,297.52	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 2011

SD	Soil & Water District	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2160	Sale of Bird & Bat Houses	24,735.15	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Departmental Income		24,735.15	0.00	0.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	309.03	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Use of Money & Property		309.03	0.00	0.00	0.00	0.00	0.00	0.00
2701	Refund of Prior Year	20,307.44	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00
2765	County Appropriations	232,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	1,682.72	0.00	0.00	262,000.00	296,875.00	296,875.00	268,000.00
TOTAL Miscellaneous & Local Source		255,915.16	210,000.00	210,000.00	262,000.00	296,875.00	296,875.00	268,000.00
3959	State Grants &	351,072.72	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL State Aid		351,072.72	0.00	0.00	0.00	0.00	0.00	0.00
2655	Minor Sales, Other	262.67	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Sale of Property And Compensation for Loss		262.67	0.00	0.00	0.00	0.00	0.00	0.00
SD	Soil & Water District FUND TOTAL	632,294.73	210,000.00	210,000.00	262,000.00	296,875.00	296,875.00	268,000.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

V	Debt Service	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	157,695.72	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	157,695.72	0.00	0.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	1,804,015.50	3,289,219.00	3,289,219.00	2,132,832.00	2,117,832.00	2,117,832.00	2,117,832.00
	TOTAL Interfund Transfers	1,804,015.50	3,289,219.00	3,289,219.00	2,132,832.00	2,117,832.00	2,117,832.00	2,117,832.00
V	Debt Service FUND TOTAL	1,961,711.22	3,289,219.00	3,289,219.00	2,132,832.00	2,117,832.00	2,117,832.00	2,117,832.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

55	CD#55 - Hague Sewer Connect	2009 Actual Revenues	2010 Adopted Budget	2010 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 2011**

58	CD#58 - Chester Health Center	2009 Actual Revenues	2010 Adopted Budget	2010 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 2011**

64	CD#64 - Gore Mt. Project	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	-1,151.55	0.00	507,198.44	0.00	0.00	0.00	0.00
TOTAL Federal Aid		-1,151.55	0.00	507,198.44	0.00	0.00	0.00	0.00
64	CD#64 - Gore Mt. Project	-1,151.55	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 2011

66	CD#66 - Home Program	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	183,503.35	0.00	10.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		183,503.35	0.00	10.00	0.00	0.00	0.00	0.00
66	CD#66 - Home Program	183,503.35	0.00	10.00	0.00	0.00	0.00	0.00
	FUND TOTAL							

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

67	Warren County Restore Program	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	77,575.63	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		77,575.63	0.00	0.00	0.00	0.00	0.00	0.00
67	Warren County Restore Program FUND TOTAL	77,575.63	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 2011

68	Warren County Housing Assistance	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	99,021.53	0.00	200,978.47	0.00	0.00	0.00	0.00
TOTAL Federal Aid		99,021.53	0.00	200,978.47	0.00	0.00	0.00	0.00
68	Warren County Housing Assistance FUND TOTAL	99,021.53	0.00	200,978.47	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

69	Lake Luzerne Senior Center	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	151,506.07	0.00	242,336.16	0.00	0.00	0.00	0.00
TOTAL Federal Aid		151,506.07	0.00	242,336.16	0.00	0.00	0.00	0.00
69	Lake Luzerne Senior Center FUND TOTAL	151,506.07	0.00	242,336.16	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

70	RESTORE 2009 Program	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	7,608.24	0.00	62,391.76	0.00	0.00	0.00	0.00
TOTAL Federal Aid		7,608.24	0.00	62,391.76	0.00	0.00	0.00	0.00
70	RESTORE 2009 Program	7,608.24	0.00	62,391.76	0.00	0.00	0.00	0.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

71	HOME PBI	2009 Actual Revenues	2010 Adopted Budget	2010 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
71	HOME PBI 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 2011**

72	Westmount Sprinklers	2009 Actual Revenues	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	0.00	0.00	493,705.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		0.00	0.00	493,705.00	0.00	0.00	0.00	0.00
72	Westmount Sprinklers	0.00	0.00	493,705.00	0.00	0.00	0.00	0.00
	FUND TOTAL							
TOTAL REVENUES ALL FUNDS		141,418,560.07	107,124,319.00	146,806,997.18	103,596,252.00	103,876,362.00	103,876,362.00	103,847,487.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1010	Legislative Board							
.1	Personal Services	376,187.66	355,656.00	355,656.00	357,387.16	357,387.16	357,387.16	357,387.16
.2	Equipment	241.30	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	202,166.23	201,380.00	207,793.55	174,785.00	174,785.00	174,785.00	174,785.00
.8	Employee Benefits	0.00	0.00	0.00	152,113.79	152,113.79	152,113.79	152,113.79
-*		578,595.19	557,036.00	563,449.55	684,285.95	684,285.95	684,285.95	684,285.95
1011	Admin & Fiscal Services							
.1	Personal Services	174,428.17	116,127.00	116,127.00	82,693.00	101,942.88	101,942.88	101,942.88
.2	Equipment	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
.4	Contractual Expense	3,264.67	3,105.00	3,105.00	3,950.00	3,950.00	3,950.00	3,950.00
.8	Employee Benefits	0.00	0.00	0.00	28,374.36	29,846.97	29,846.97	29,846.97
-*		177,692.84	119,232.00	119,232.00	122,517.36	143,239.85	143,239.85	143,239.85
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	446,399.13	462,000.00	462,000.00	446,000.00	446,000.00	446,000.00	446,000.00
-*		446,399.13	462,000.00	462,000.00	446,000.00	446,000.00	446,000.00	446,000.00
1040	Clerk-Legislative Board							
.1	Personal Services	285,522.24	256,274.00	256,274.00	256,273.14	256,273.14	256,273.14	256,273.14
.2	Equipment	225.14	300.00	300.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,007.45	6,200.00	6,200.00	5,200.00	5,200.00	5,200.00	5,200.00
.8	Employee Benefits	0.00	0.00	0.00	108,195.09	108,195.09	108,195.09	108,195.09
-*		288,754.83	262,774.00	262,774.00	369,668.23	369,668.23	369,668.23	369,668.23
1164	Forfeited Crime Proceeds							
.1	Personal Services	0.00	0.00	7,344.28	0.01	0.01	0.01	0.01
.2	Equipment	3,891.53	0.00	36,142.92	0.00	0.00	0.00	0.00
.4	Contractual Expense	10,296.57	0.00	32,127.67	0.00	0.00	0.00	0.00
-*		14,188.10	0.00	75,614.87	0.01	0.01	0.01	0.01
1165	District Attorney							
.1	Personal Services	665,410.75	652,495.00	652,495.00	656,546.32	656,546.32	656,546.32	656,546.32
.2	Equipment	104.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	68,568.30	50,825.00	50,825.00	50,825.00	50,825.00	50,825.00	50,825.00
.8	Employee Benefits	0.00	0.00	0.00	243,742.38	243,742.38	243,742.38	243,742.38
-*		734,084.04	703,320.00	703,320.00	951,113.70	951,113.70	951,113.70	951,113.70

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1168	Crime Victims-Assist.DA							
.1	Personal Services	77,106.78	86,305.00	86,305.00	92,179.86	91,779.86	91,779.86	91,779.86
.2	Equipment	58.00	1,200.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
.4	Contractual Expense	10,731.75	18,553.00	18,553.00	20,929.00	20,929.00	20,929.00	20,929.00
.8	Employee Benefits	0.00	0.00	0.00	25,566.85	25,478.25	25,478.25	25,478.25
-*		87,896.53	106,058.00	106,058.00	140,475.71	139,987.11	139,987.11	139,987.11
1170	Legal Defense - Indigents							
.1	Personal Services	39,984.80	39,603.98	39,603.98	39,604.24	43,104.24	43,104.24	43,104.24
.2	Equipment	349.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	493,700.88	525,560.00	525,560.00	582,448.00	582,448.00	582,448.00	582,448.00
.8	Employee Benefits	0.00	0.00	0.00	13,845.25	14,113.00	14,113.00	14,113.00
-*		534,035.67	565,163.98	565,163.98	635,897.49	639,665.24	639,665.24	639,665.24
1171	Public Defender							
.1	Personal Services	407,239.42	420,275.16	420,275.16	419,920.78	419,920.78	419,920.78	419,920.78
.2	Equipment	214.07	540.00	540.00	540.00	540.00	540.00	540.00
.4	Contractual Expense	25,641.57	28,334.00	40,334.00	31,334.00	31,334.00	31,334.00	31,334.00
.8	Employee Benefits	0.00	0.00	0.00	143,858.92	143,858.92	143,858.92	143,858.92
-*		433,095.06	449,149.16	461,149.16	595,653.70	595,653.70	595,653.70	595,653.70
1180	Justices & Constables							
.4	Contractual Expense	2,860.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
-*		2,860.00	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	42,222.00	42,221.66	42,221.66	42,222.44	42,222.44	42,222.44	42,222.44
.4	Contractual Expense	96,594.18	60,075.00	79,271.00	100,110.00	100,110.00	100,110.00	100,110.00
.8	Employee Benefits	0.00	0.00	0.00	7,154.80	7,154.80	7,154.80	7,154.80
-*		138,816.18	102,296.66	121,492.66	149,487.24	149,487.24	149,487.24	149,487.24
1320	County Auditor							
.1	Personal Services	96,907.33	96,876.78	96,876.78	61,117.68	61,117.68	61,117.68	61,117.68
.4	Contractual Expense	2,648.93	2,834.00	2,834.00	2,884.00	2,884.00	2,884.00	2,884.00
.8	Employee Benefits	0.00	0.00	0.00	11,162.45	11,162.45	11,162.45	11,162.45
-*		99,556.26	99,710.78	99,710.78	75,164.13	75,164.13	75,164.13	75,164.13

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1325	County Treasurer							
.1	Personal Services	594,732.42	597,155.00	597,155.00	603,177.96	602,677.96	602,677.96	602,677.96
.2	Equipment	310.55	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
.4	Contractual Expense	123,788.52	132,260.00	132,260.00	122,985.00	122,985.00	122,985.00	122,985.00
.8	Employee Benefits	0.00	0.00	0.00	218,398.85	218,288.10	218,288.10	218,288.10
-*		718,831.49	730,415.00	730,415.00	946,061.81	945,451.06	945,451.06	945,451.06
1340	Budget Officer							
.1	Personal Services	8,808.34	9,088.04	9,088.04	9,088.00	9,088.00	9,088.00	9,088.00
.4	Contractual Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00
.8	Employee Benefits	0.00	0.00	0.00	1,713.10	1,713.10	1,713.10	1,713.10
-*		9,108.34	9,388.04	9,388.04	11,101.10	11,101.10	11,101.10	11,101.10
1345	Purchasing							
.1	Personal Services	98,932.35	98,278.00	98,278.00	98,277.92	98,277.92	98,277.92	98,277.92
.2	Equipment	533.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,723.92	7,900.00	7,900.00	9,190.00	9,190.00	9,190.00	9,190.00
.8	Employee Benefits	0.00	0.00	0.00	50,967.36	50,967.36	50,967.36	50,967.36
-*		108,189.27	106,178.00	106,178.00	158,435.28	158,435.28	158,435.28	158,435.28
1355	Real Property Tax Service Agency							
.1	Personal Services	201,488.98	208,694.98	208,694.98	212,311.82	212,311.82	212,311.82	212,311.82
.2	Equipment	0.00	0.00	95.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	21,012.45	25,925.00	25,830.00	22,825.00	22,825.00	22,825.00	22,825.00
.8	Employee Benefits	0.00	0.00	0.00	92,294.33	92,294.33	92,294.33	92,294.33
-*		222,501.43	234,619.98	234,619.98	327,431.15	327,431.15	327,431.15	327,431.15
1410	County Clerk							
.1	Personal Services	504,854.77	575,536.00	575,536.00	591,597.48	589,747.48	589,747.48	589,747.48
.2	Equipment	11,300.00	300.00	2,580.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	131,234.35	136,237.00	134,644.00	132,387.00	132,387.00	132,387.00	132,387.00
.8	Employee Benefits	0.00	0.00	0.00	280,571.43	280,161.65	280,161.65	280,161.65
-*		647,389.12	712,073.00	712,760.00	1,004,755.91	1,002,496.13	1,002,496.13	1,002,496.13

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1420	Law (County Attorney)							
.1	Personal Services	310,117.51	311,668.00	310,568.00	313,710.54	294,460.40	294,460.40	294,460.40
.2	Equipment	54.44	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	87,892.15	86,000.00	117,286.00	106,958.00	106,958.00	106,958.00	106,958.00
.8	Employee Benefits	0.00	0.00	0.00	108,865.50	105,153.87	105,153.87	105,153.87
-*		398,064.10	397,668.00	427,854.00	529,534.04	506,572.27	506,572.27	506,572.27
1430	Civil Service							
.1	Personal Services	165,696.31	125,716.00	150,851.00	112,142.58	112,442.58	112,442.58	112,442.58
.2	Equipment	119.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,925.57	13,831.00	11,696.00	11,335.00	11,335.00	11,335.00	11,335.00
.8	Employee Benefits	0.00	0.00	0.00	40,412.23	40,435.18	40,435.18	40,435.18
-*		173,741.87	139,547.00	162,547.00	163,889.81	164,212.76	164,212.76	164,212.76
1435	Human Resources							
.1	Personal Services	94,684.47	95,423.00	95,423.00	96,508.10	96,508.10	96,508.10	96,508.10
.4	Contractual Expense	18,471.00	16,900.00	41,900.00	43,555.00	43,555.00	43,555.00	43,555.00
.8	Employee Benefits	0.00	0.00	0.00	41,042.24	41,042.24	41,042.24	41,042.24
-*		113,155.47	112,323.00	137,323.00	181,105.34	181,105.34	181,105.34	181,105.34
1450	Board Of Elections							
.1	Personal Services	235,627.30	258,806.00	258,806.00	258,456.16	258,456.16	258,456.16	258,456.16
.2	Equipment	3,721.98	0.00	20,395.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	181,362.05	218,838.00	372,001.00	356,518.00	356,518.00	356,518.00	356,518.00
.8	Employee Benefits	0.00	0.00	0.00	69,221.46	69,221.46	69,221.46	69,221.46
-*		420,711.33	477,644.00	651,202.00	684,195.62	684,195.62	684,195.62	684,195.62
1460	Records Management							
.1	Personal Services	10,706.40	0.00	10,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	23,422.55	0.00	47,632.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	852.18	0.00	1,002.00	0.00	0.00	0.00	0.00
-*		34,981.13	0.00	59,134.00	0.00	0.00	0.00	0.00
1490	Public Works Admin - DPW							
.1	Personal Services	155,349.67	156,199.00	207,199.00	132,555.12	144,515.12	144,515.12	144,515.12
.2	Equipment	0.00	0.00	0.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	6,772.19	8,850.00	8,850.00	8,450.00	8,450.00	8,450.00	8,450.00
.8	Employee Benefits	0.00	0.00	0.00	39,370.30	40,285.24	40,285.24	40,285.24
-*		162,121.86	165,049.00	216,049.00	180,575.42	193,450.36	193,450.36	193,450.36

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1610	Fleet Management							
.2	Equipment	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
.4	Contractual Expense	16,148.61	22,836.00	22,836.00	22,836.00	22,836.00	22,836.00	22,836.00
-*		16,148.61	22,836.00	22,836.00	39,336.00	39,336.00	39,336.00	39,336.00
1620	Buildings							
.1	Personal Services	650,365.08	684,445.00	684,445.00	548,514.74	598,101.60	598,101.60	598,101.60
.2	Equipment	9,557.72	5,500.00	10,240.00	8,000.00	8,000.00	8,000.00	8,000.00
.4	Contractual Expense	578,765.43	663,200.00	689,645.00	666,641.00	666,641.00	666,641.00	666,641.00
.8	Employee Benefits	0.00	0.00	0.00	206,126.36	222,473.69	222,473.69	222,473.69
-*		1,238,688.23	1,353,145.00	1,384,330.00	1,429,282.10	1,495,216.29	1,495,216.29	1,495,216.29
1621	Building #11							
.1	Personal Services	38,202.46	61,417.00	61,417.00	2,017.00	2,017.00	2,017.00	2,017.00
.4	Contractual Expense	3,202.36	7,250.00	7,250.00	2,000.00	2,000.00	2,000.00	2,000.00
.8	Employee Benefits	0.00	0.00	0.00	446.79	446.79	446.79	446.79
-*		41,404.82	68,667.00	68,667.00	4,463.79	4,463.79	4,463.79	4,463.79
1623	Municipal Center Annex							
.1	Personal Services	78,067.45	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	125,756.87	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		203,824.32	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1624	Health & Human Services Building							
.1	Personal Services	0.00	89,220.00	89,220.00	92,198.44	240,707.58	240,707.58	240,707.58
.4	Contractual Expense	13,041.69	182,900.00	182,900.00	173,200.00	173,200.00	173,200.00	173,200.00
.8	Employee Benefits	0.00	0.00	0.00	49,207.72	136,549.55	136,549.55	136,549.55
-*		13,041.69	272,120.00	272,120.00	314,606.16	550,457.13	550,457.13	550,457.13
1660	Central Storeroom							
.1	Personal Services	49,865.96	20,912.00	20,912.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	176.94	188.00	188.00	0.00	0.00	0.00	0.00
-*		50,042.90	21,100.00	21,100.00	0.00	0.00	0.00	0.00
1665	Public Records							
.1	Personal Services	139,105.20	156,501.00	156,501.00	151,470.88	150,670.88	150,670.88	150,670.88
.2	Equipment	717.03	0.00	0.00	3,855.00	3,855.00	3,855.00	3,855.00
.4	Contractual Expense	51,453.91	51,360.00	51,983.00	42,760.00	42,760.00	42,760.00	42,760.00
.8	Employee Benefits	0.00	0.00	0.00	66,912.35	66,735.15	66,735.15	66,735.15
-*		191,276.14	207,861.00	208,484.00	264,998.23	264,021.03	264,021.03	264,021.03

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1670	Mail Room							
.1	Personal Services	54,131.76	39,121.00	39,121.00	31,704.92	31,704.92	31,704.92	31,704.92
.2	Equipment	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
.4	Contractual Expense	7,329.90	12,845.00	12,845.00	955.00	2,295.00	2,295.00	2,295.00
.8	Employee Benefits	0.00	0.00	0.00	6,995.86	6,995.86	6,995.86	6,995.86
-*		61,461.66	51,966.00	51,966.00	46,655.78	47,995.78	47,995.78	47,995.78
1671	Print Shop							
.1	Personal Services	36,736.17	37,005.02	37,005.02	37,005.02	37,005.02	37,005.02	37,005.02
.2	Equipment	25.00	0.00	60.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	18,613.56	25,680.00	25,620.00	16,750.00	16,750.00	16,750.00	16,750.00
.8	Employee Benefits	0.00	0.00	0.00	18,647.20	18,647.20	18,647.20	18,647.20
-*		55,374.73	62,685.02	62,685.02	72,402.22	72,402.22	72,402.22	72,402.22
1680	Information Technology							
.1	Personal Services	376,763.51	331,595.00	331,595.00	332,582.62	332,582.62	332,582.62	332,582.62
.2	Equipment	4,782.71	2,500.00	5,477.55	17,900.00	17,900.00	17,900.00	17,900.00
.4	Contractual Expense	36,293.22	38,150.00	38,150.00	42,500.00	42,500.00	42,500.00	42,500.00
.8	Employee Benefits	0.00	0.00	0.00	133,770.86	133,770.86	133,770.86	133,770.86
-*		417,839.44	372,245.00	375,222.55	526,753.48	526,753.48	526,753.48	526,753.48
1681	Telecommunications							
.1	Personal Services	51,492.43	51,493.00	51,493.00	51,492.02	51,492.02	51,492.02	51,492.02
.2	Equipment	124.33	1,000.00	1,000.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	82,740.40	92,550.00	92,550.00	82,100.00	82,100.00	82,100.00	82,100.00
.8	Employee Benefits	0.00	0.00	0.00	26,003.56	26,003.56	26,003.56	26,003.56
-*		134,357.16	145,043.00	145,043.00	160,095.58	160,095.58	160,095.58	160,095.58
1910	Unallocated Insurance							
.4	Contractual Expense	246,527.01	250,000.00	206,600.00	195,000.00	195,000.00	195,000.00	195,000.00
-*		246,527.01	250,000.00	206,600.00	195,000.00	195,000.00	195,000.00	195,000.00
1920	Municipal Assoc. Dues							
.4	Contractual Expense	8,155.00	8,400.00	8,400.00	8,652.00	8,652.00	8,652.00	8,652.00
-*		8,155.00	8,400.00	8,400.00	8,652.00	8,652.00	8,652.00	8,652.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1970	Supplies to Towns							
.4	Contractual Expense	13,700.44	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
-*		13,700.44	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	14,464.84	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
-*		14,464.84	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1985	Distribution of Sales Tax							
.4	Contractual Expense	19,735,364.77	20,400,000.00	20,400,000.00	19,800,000.00	19,800,000.00	19,800,000.00	19,800,000.00
-*		19,735,364.77	20,400,000.00	20,400,000.00	19,800,000.00	19,800,000.00	19,800,000.00	19,800,000.00
1990	Contingent Account							
.4	Contractual Expense	0.00	250,000.00	144,785.00	250,000.00	250,000.00	250,000.00	250,000.00
-*		0.00	250,000.00	144,785.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL General Government Support		28,986,441.00	30,028,713.62	30,390,673.59	31,496,594.34	31,810,109.53	31,810,109.53	31,810,109.53
2490	Community College - Tuition							
.4	Contractual Expense	294,289.77	350,000.00	350,000.00	325,000.00	325,000.00	325,000.00	325,000.00
-*		294,289.77	350,000.00	350,000.00	325,000.00	325,000.00	325,000.00	325,000.00
2495	Joint Community College							
.4	Contractual Expense	1,663,287.00	1,782,672.00	1,782,672.00	1,772,161.00	1,772,161.00	1,772,161.00	1,772,161.00
-*		1,663,287.00	1,782,672.00	1,782,672.00	1,772,161.00	1,772,161.00	1,772,161.00	1,772,161.00
TOTAL Education		1,957,576.77	2,132,672.00	2,132,672.00	2,097,161.00	2,097,161.00	2,097,161.00	2,097,161.00
3020	Sheriff's 911 Center							
.1	Personal Services	865,377.35	916,006.00	916,006.00	913,777.64	913,777.64	913,777.64	913,777.64
.2	Equipment	5,696.10	0.00	64,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	286,106.60	355,100.00	402,201.00	338,500.00	331,500.00	331,500.00	331,500.00
.8	Employee Benefits	0.00	0.00	0.00	391,033.06	391,033.06	391,033.06	391,033.06
-*		1,157,180.05	1,271,106.00	1,382,707.00	1,643,310.70	1,636,310.70	1,636,310.70	1,636,310.70

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3110	Sheriff's Law Enforcement							
.1	Personal Services	5,691,694.81	5,582,010.60	5,633,839.60	5,811,878.54	5,758,057.05	5,758,057.05	5,758,057.05
.2	Equipment	57,912.32	32,000.00	194,078.45	58,500.00	45,500.00	45,500.00	45,500.00
.4	Contractual Expense	1,262,151.21	1,355,200.00	1,469,748.10	1,238,200.00	1,234,000.00	1,234,000.00	1,234,000.00
.8	Employee Benefits	65,181.25	34,100.00	34,100.00	2,678,857.16	2,680,749.32	2,680,749.32	2,680,749.32
-*		7,076,939.59	7,003,310.60	7,331,766.15	9,787,435.70	9,718,306.37	9,718,306.37	9,718,306.37
3140	Probation							
.1	Personal Services	936,020.50	943,313.00	895,439.00	918,789.28	869,312.33	869,312.33	869,312.33
.2	Equipment	927.00	0.00	500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	106,582.40	116,031.00	115,881.00	105,647.00	105,647.00	105,647.00	105,647.00
.8	Employee Benefits	0.00	0.00	0.00	317,444.08	295,876.96	295,876.96	295,876.96
-*		1,043,529.90	1,059,344.00	1,011,820.00	1,341,880.36	1,270,836.29	1,270,836.29	1,270,836.29
3143	Probation - Pretrial							
.1	Personal Services	46,533.66	48,204.12	48,204.12	49,876.96	49,876.96	49,876.96	49,876.96
.4	Contractual Expense	5,785.00	6,600.00	6,600.00	5,000.00	5,000.00	5,000.00	5,000.00
.8	Employee Benefits	0.00	0.00	0.00	25,646.80	25,646.80	25,646.80	25,646.80
-*		52,318.66	54,804.12	54,804.12	80,523.76	80,523.76	80,523.76	80,523.76
3144	Probation-Day Reporting							
.1	Personal Services	33,986.49	0.00	52,874.00	49,976.94	49,976.94	49,976.94	49,976.94
.4	Contractual Expense	2,001.46	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
.8	Employee Benefits	0.00	0.00	0.00	16,253.97	16,253.97	16,253.97	16,253.97
-*		35,987.95	2,600.00	55,474.00	68,830.91	68,830.91	68,830.91	68,830.91
3150	Sheriff's Correction Division							
.1	Personal Services	3,841,271.77	3,998,634.00	3,998,634.00	3,953,467.02	3,988,256.06	3,988,256.06	3,988,256.06
.2	Equipment	22,826.45	13,000.00	37,540.00	11,220.00	11,220.00	11,220.00	11,220.00
.4	Contractual Expense	1,260,081.59	1,259,700.00	1,265,727.67	1,347,700.00	1,338,700.00	1,338,700.00	1,338,700.00
.8	Employee Benefits	0.00	0.00	0.00	1,661,187.70	1,669,749.72	1,669,749.72	1,669,749.72
-*		5,124,179.81	5,271,334.00	5,301,901.67	6,973,574.72	7,007,925.78	7,007,925.78	7,007,925.78
3311	Traffic Safety Board							
.4	Contractual Expense	1,759.40	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
-*		1,759.40	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3315	Stop DWI Program							
.1	Personal Services	11,170.72	14,820.00	12,780.00	11,700.00	11,700.00	11,700.00	11,700.00
.2	Equipment	7,697.92	1,450.00	250.00	550.00	550.00	550.00	550.00
.4	Contractual Expense	123,806.10	132,000.00	57,899.00	56,679.00	56,679.00	56,679.00	56,679.00
.8	Employee Benefits	0.00	0.00	0.00	895.05	895.05	895.05	895.05
-*		142,674.74	148,270.00	70,929.00	69,824.05	69,824.05	69,824.05	69,824.05
3410	Fire Prevention & Control							
.1	Personal Services	31,276.43	40,474.00	40,474.00	40,473.06	40,473.06	40,473.06	40,473.06
.2	Equipment	3,564.41	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	43,657.91	41,750.00	41,750.00	48,390.00	48,390.00	48,390.00	48,390.00
.8	Employee Benefits	0.00	0.00	0.00	6,028.12	6,028.12	6,028.12	6,028.12
-*		78,498.75	85,024.00	85,024.00	96,891.18	96,891.18	96,891.18	96,891.18
3510	Control of Dogs							
.4	Contractual Expense	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
-*		16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
3620	Building & Fire Code							
.1	Personal Services	231,483.59	234,542.00	236,442.00	240,588.88	240,588.88	240,588.88	240,588.88
.2	Equipment	104.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,141.71	20,700.00	18,800.00	16,675.00	16,675.00	16,675.00	34,675.00
.8	Employee Benefits	0.00	0.00	0.00	99,361.52	99,361.52	99,361.52	99,361.52
-*		247,730.29	255,242.00	255,242.00	356,625.40	356,625.40	356,625.40	374,625.40
3621	Safety							
.2	Equipment	0.00	750.00	750.00	1,350.00	1,350.00	1,350.00	1,350.00
.4	Contractual Expense	1,989.68	1,950.00	1,950.00	900.00	900.00	900.00	900.00
-*		1,989.68	2,700.00	2,700.00	2,250.00	2,250.00	2,250.00	2,250.00
3640	Civil Defense							
.1	Personal Services	45,611.34	47,668.00	47,668.00	47,667.22	47,667.22	47,667.22	47,667.22
.2	Equipment	4,232.29	6,250.00	6,250.00	4,000.00	4,000.00	4,000.00	4,000.00
.4	Contractual Expense	22,003.42	8,190.00	20,845.48	7,180.00	7,180.00	7,180.00	7,180.00
.8	Employee Benefits	0.00	0.00	0.00	10,518.47	10,518.47	10,518.47	10,518.47
-*		71,847.05	62,108.00	74,763.48	69,365.69	69,365.69	69,365.69	69,365.69

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3641	Local Emergency Planning							
.2	Equipment	200.98	0.00	3,800.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	538.27	1,800.00	5,840.00	1,800.00	1,800.00	1,800.00	1,800.00
-*		739.25	1,800.00	9,640.00	1,800.00	1,800.00	1,800.00	1,800.00
3645	Homeland Security							
.1	Personal Services	12,771.61	0.00	1,375.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	151,375.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,225.75	0.00	26,527.40	0.00	0.00	0.00	0.00
-*		15,997.36	0.00	179,277.40	0.00	0.00	0.00	0.00
TOTAL	Public Safety	15,067,372.48	15,227,342.72	15,825,748.82	20,502,012.47	20,389,190.13	20,389,190.13	20,407,190.13
4010	Health Services							
.1	Personal Services	2,042,145.35	2,082,269.00	2,082,269.00	1,943,891.55	2,040,638.49	2,040,638.49	2,040,638.49
.2	Equipment	209.98	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	1,966,663.01	2,202,604.00	2,189,104.00	2,051,366.00	2,045,866.00	2,045,866.00	2,045,866.00
.8	Employee Benefits	58,421.66	34,688.00	34,688.00	887,655.31	914,392.94	914,392.94	914,392.94
-*		4,067,440.00	4,322,561.00	4,309,061.00	4,884,912.86	5,002,897.43	5,002,897.43	5,002,897.43
4011	Physically Hand. Children							
.4	Contractual Expense	3,105.41	0.00	0.00	0.00	0.00	0.00	0.00
-*		3,105.41	0.00	0.00	0.00	0.00	0.00	0.00
4013	W.I.C.							
.1	Personal Services	275,576.74	285,787.00	285,787.00	291,639.92	291,639.92	291,639.92	291,639.92
.2	Equipment	2,369.34	6,000.00	6,000.00	4,492.00	4,492.00	4,492.00	4,492.00
.4	Contractual Expense	1,050,715.59	1,130,104.00	1,144,468.00	1,095,124.00	1,121,285.00	1,121,285.00	1,121,285.00
.8	Employee Benefits	0.00	0.00	157.00	79,128.22	79,128.22	79,128.22	79,128.22
-*		1,328,661.67	1,421,891.00	1,436,412.00	1,470,384.14	1,496,545.14	1,496,545.14	1,496,545.14
4016	Long Term Home Health Care							
.1	Personal Services	197,014.19	213,209.00	213,209.00	217,632.96	211,642.96	211,642.96	211,642.96
.2	Equipment	0.00	100.00	100.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	397,276.90	457,050.00	457,050.00	413,790.00	413,790.00	413,790.00	413,790.00
.8	Employee Benefits	0.00	0.00	0.00	93,185.70	91,858.91	91,858.91	91,858.91
-*		594,291.09	670,359.00	670,359.00	724,708.66	717,391.87	717,391.87	717,391.87

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4018	Preventive Program							
.1	Personal Services	217,541.83	220,882.71	220,882.71	221,622.93	202,532.95	202,532.95	202,532.95
.4	Contractual Expense	21,543.85	27,019.00	27,019.00	27,434.00	27,434.00	27,434.00	27,434.00
.8	Employee Benefits	0.00	0.00	0.00	89,499.45	85,287.12	85,287.12	85,287.12
-*		239,085.68	247,901.71	247,901.71	338,556.38	315,254.07	315,254.07	315,254.07
4018-0020	Preventive Program-Family Health							
.1	Personal Services	305,954.23	327,725.00	327,725.00	234,590.50	227,795.50	227,795.50	227,795.50
.2	Equipment	533.63	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.4	Contractual Expense	34,449.69	39,950.00	39,950.00	38,880.00	38,880.00	38,880.00	38,880.00
.8	Employee Benefits	0.00	0.00	0.00	95,981.98	94,476.87	94,476.87	94,476.87
-*		340,937.55	369,175.00	369,175.00	370,952.48	362,652.37	362,652.37	362,652.37
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	159,119.31	237,152.94	237,152.94	245,992.94	212,097.26	212,097.26	212,097.26
.2	Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	143,150.25	157,650.00	157,650.00	154,705.00	152,605.00	152,605.00	152,605.00
.8	Employee Benefits	0.00	0.00	0.00	67,720.94	63,424.97	63,424.97	63,424.97
-*		302,269.56	395,802.94	395,802.94	469,418.88	429,127.23	429,127.23	429,127.23
4018-0040	Preventive Program-Health Education							
.1	Personal Services	38,731.69	42,524.10	42,524.10	43,032.08	43,032.08	43,032.08	43,032.08
.2	Equipment	0.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	8,476.91	14,050.00	14,050.00	10,650.00	9,710.00	9,710.00	9,710.00
.8	Employee Benefits	0.00	0.00	0.00	9,495.16	9,495.16	9,495.16	9,495.16
-*		47,208.60	57,574.10	57,574.10	63,677.24	62,737.24	62,737.24	62,737.24
4018-0055	Preventive Program-Tobacco Entitlement							
.4	Contractual Expense	12,688.81	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00
-*		12,688.81	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00
4022	Emergency Medical Service							
.1	Personal Services	17,781.20	8,215.00	16,430.00	16,430.00	19,429.00	19,429.00	19,429.00
.2	Equipment	2,821.21	2,700.00	2,700.00	2,600.00	2,600.00	2,600.00	2,600.00
.4	Contractual Expense	5,628.39	6,240.00	6,240.00	6,955.00	6,955.00	6,955.00	6,955.00
.8	Employee Benefits	0.00	0.00	0.00	1,256.90	1,486.33	1,486.33	1,486.33
-*		26,230.80	17,155.00	25,370.00	27,241.90	30,470.33	30,470.33	30,470.33

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 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	40.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		40.00	0.00	0.00	0.00	0.00	0.00	0.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	31,568.89	32,344.00	32,344.00	35,820.20	35,820.20	35,820.20	35,820.20
.2	Equipment	0.00	100.00	100.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	4,770,205.86	5,155,120.00	5,155,120.00	5,162,945.00	5,162,945.00	5,162,945.00	5,162,945.00
.8	Employee Benefits	0.00	0.00	0.00	22,544.78	22,544.78	22,544.78	22,544.78
-*		4,801,774.75	5,187,564.00	5,187,564.00	5,221,409.98	5,221,409.98	5,221,409.98	5,221,409.98
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	96,120.50	98,817.96	98,817.96	101,592.94	91,593.98	91,593.98	91,593.98
.2	Equipment	0.00	100.00	100.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	1,105,329.21	1,208,950.00	1,208,950.00	1,208,940.00	1,208,940.00	1,208,940.00	1,208,940.00
.8	Employee Benefits	0.00	0.00	0.00	24,321.71	22,106.94	22,106.94	22,106.94
-*		1,201,449.71	1,307,867.96	1,307,867.96	1,334,954.65	1,322,740.92	1,322,740.92	1,322,740.92
4189	Public Health-Bio Terrorism							
.1	Personal Services	59,683.51	38,161.50	45,015.50	39,180.96	39,180.96	39,180.96	39,180.96
.2	Equipment	317.34	6,000.00	75,000.00	0.00	3,000.00	3,000.00	3,000.00
.4	Contractual Expense	33,989.13	51,144.00	56,722.00	9,234.00	36,637.00	36,637.00	36,637.00
.8	Employee Benefits	0.00	0.00	0.00	6,181.98	6,181.98	6,181.98	6,181.98
-*		93,989.98	95,305.50	176,737.50	54,596.94	84,999.94	84,999.94	84,999.94
4220	Narcotics Control-DA							
.1	Personal Services	61,032.60	30,962.88	30,962.88	30,962.88	30,962.88	30,962.88	30,962.88
.4	Contractual Expense	5,458.01	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
.8	Employee Benefits	0.00	0.00	0.00	2,368.66	2,368.66	2,368.66	2,368.66
-*		66,490.61	36,262.88	36,262.88	38,631.54	38,631.54	38,631.54	38,631.54

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4310	Mental Health Admin.							
.1	Personal Services	244,559.54	250,811.38	260,774.38	249,466.40	249,466.40	249,466.40	249,466.40
.2	Equipment	1,670.53	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	174,744.64	77,437.00	64,759.00	70,706.00	70,706.00	70,706.00	70,706.00
.8	Employee Benefits	0.00	85,223.00	87,938.00	100,196.69	100,196.69	100,196.69	100,196.69
-*		420,974.71	415,471.38	415,471.38	422,369.09	422,369.09	422,369.09	422,369.09
4320-0070	Mental Health Programs-Community Workshop							
.4	Contractual Expense	160,203.00	156,106.00	156,106.00	62,121.00	62,121.00	62,121.00	62,121.00
-*		160,203.00	156,106.00	156,106.00	62,121.00	62,121.00	62,121.00	62,121.00
4320-0075	Mental Health Programs-United Cerebral Palsy							
.4	Contractual Expense	80,355.00	78,506.00	78,506.00	0.00	0.00	0.00	0.00
-*		80,355.00	78,506.00	78,506.00	0.00	0.00	0.00	0.00
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	384,132.00	344,771.00	344,771.00	402,620.00	402,620.00	402,620.00	402,620.00
-*		384,132.00	344,771.00	344,771.00	402,620.00	402,620.00	402,620.00	402,620.00
4320-0085	Mental Health Programs-Hudson Headwaters Health Network							
.4	Contractual Expense	96,093.00	96,093.00	96,093.00	72,070.00	72,070.00	72,070.00	72,070.00
-*		96,093.00	96,093.00	96,093.00	72,070.00	72,070.00	72,070.00	72,070.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	303,135.00	259,531.00	259,531.00	264,516.00	264,516.00	264,516.00	264,516.00
-*		303,135.00	259,531.00	259,531.00	264,516.00	264,516.00	264,516.00	264,516.00
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	313,304.00	304,075.00	304,075.00	281,650.00	281,650.00	281,650.00	281,650.00
-*		313,304.00	304,075.00	304,075.00	281,650.00	281,650.00	281,650.00	281,650.00
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	700,825.00	731,398.00	731,398.00	722,559.00	722,559.00	722,559.00	722,559.00
-*		700,825.00	731,398.00	731,398.00	722,559.00	722,559.00	722,559.00	722,559.00
4320-0130	Mental Health Programs-Voces of the Heart							
.4	Contractual Expense	145,800.00	145,837.00	145,837.00	145,837.00	145,837.00	145,837.00	145,837.00
-*		145,800.00	145,837.00	145,837.00	145,837.00	145,837.00	145,837.00	145,837.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4320-0150	Mental Health Programs-820 River Street-Mental Health							
.4	Contractual Expense	237,178.00	237,178.00	237,178.00	269,040.00	269,040.00	269,040.00	269,040.00
-*		237,178.00	237,178.00	237,178.00	269,040.00	269,040.00	269,040.00	269,040.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	3,899.00	9,900.00	9,900.00	9,000.00	9,000.00	9,000.00	9,000.00
-*		3,899.00	9,900.00	9,900.00	9,000.00	9,000.00	9,000.00	9,000.00
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	8,541.12	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
-*		8,541.12	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
TOTAL Health		15,980,104.05	16,941,786.47	17,032,454.47	17,677,227.74	17,762,640.15	17,762,640.15	17,762,640.15
5610	Airport (D.P.W.)							
.1	Personal Services	278,497.97	271,230.52	271,230.52	279,006.22	279,006.22	279,006.22	279,006.22
.2	Equipment	45,479.94	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00
.4	Contractual Expense	332,407.84	385,000.00	412,707.06	403,220.00	403,220.00	403,220.00	403,220.00
.8	Employee Benefits	0.00	0.00	0.00	111,896.50	111,896.50	111,896.50	111,896.50
-*		656,385.75	656,230.52	683,937.58	795,672.72	795,672.72	795,672.72	795,672.72
TOTAL Transportation		656,385.75	656,230.52	683,937.58	795,672.72	795,672.72	795,672.72	795,672.72
6010	Social Services							
.1	Personal Services	4,774,542.85	4,967,268.56	4,967,268.56	4,962,755.56	4,988,543.66	4,988,543.66	4,988,543.66
.2	Equipment	23,510.34	600.00	47,823.54	6,338.00	6,338.00	6,338.00	6,338.00
.4	Contractual Expense	1,473,856.78	1,904,875.00	1,907,640.70	1,893,110.00	1,685,797.00	1,685,797.00	1,685,797.00
.8	Employee Benefits	2,024,916.67	2,335,527.00	2,335,527.00	2,552,179.31	2,562,377.78	2,562,377.78	2,562,377.78
-*		8,296,826.64	9,208,270.56	9,258,259.80	9,414,382.87	9,243,056.44	9,243,056.44	9,243,056.44
6030	Countryside Adult Home							
.1	Personal Services	965,949.23	908,017.74	878,017.74	842,391.66	875,775.82	875,775.82	875,775.82
.2	Equipment	5,226.24	600.00	30,600.00	4,445.00	4,445.00	4,445.00	4,445.00
.4	Contractual Expense	266,882.37	350,058.00	350,058.00	339,000.00	339,000.00	339,000.00	339,000.00
.8	Employee Benefits	410,314.45	460,001.00	460,001.00	464,156.49	468,230.98	468,230.98	468,230.98
-*		1,648,372.29	1,718,676.74	1,718,676.74	1,649,993.15	1,687,451.80	1,687,451.80	1,687,451.80

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6050	Public Facil. For Children							
.4	Contractual Expense	126,626.06	125,000.00	125,000.00	135,000.00	135,000.00	135,000.00	135,000.00
-*		126,626.06	125,000.00	125,000.00	135,000.00	135,000.00	135,000.00	135,000.00
6055	Daycare							
.4	Contractual Expense	1,276,184.43	1,504,777.00	1,504,777.00	1,504,777.00	1,504,777.00	1,504,777.00	1,504,777.00
-*		1,276,184.43	1,504,777.00	1,504,777.00	1,504,777.00	1,504,777.00	1,504,777.00	1,504,777.00
6070	Services for Recipients							
.4	Contractual Expense	552,552.66	276,512.00	376,512.00	350,000.00	350,000.00	350,000.00	350,000.00
-*		552,552.66	276,512.00	376,512.00	350,000.00	350,000.00	350,000.00	350,000.00
6100	Medicaid							
.4	Contractual Expense	11,964,206.50	10,500,000.00	10,500,000.00	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00
-*		11,964,206.50	10,500,000.00	10,500,000.00	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00
6101	Medical Assistance							
.4	Contractual Expense	504,064.26	525,000.00	525,000.00	566,000.00	566,000.00	566,000.00	566,000.00
-*		504,064.26	525,000.00	525,000.00	566,000.00	566,000.00	566,000.00	566,000.00
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	3,012,962.36	3,004,777.00	2,864,777.00	3,000,000.00	2,300,000.00	2,300,000.00	2,300,000.00
-*		3,012,962.36	3,004,777.00	2,864,777.00	3,000,000.00	2,300,000.00	2,300,000.00	2,300,000.00
6119	Child Care							
.4	Contractual Expense	3,150,815.20	2,704,777.00	2,704,777.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
-*		3,150,815.20	2,704,777.00	2,704,777.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
6123	Juvenile Delinquent Care							
.4	Contractual Expense	-194.62	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
-*		-194.62	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	162,528.13	230,600.00	230,600.00	175,000.00	125,000.00	125,000.00	125,000.00
-*		162,528.13	230,600.00	230,600.00	175,000.00	125,000.00	125,000.00	125,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6140	Home Relief							
.4	Contractual Expense	1,314,541.39	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00
-*		1,314,541.39	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00
6140-0175	Home Relief-Homeless Prevention Rehousing							
.4	Contractual Expense	1,870.00	0.00	327,957.00	0.00	0.00	0.00	0.00
-*		1,870.00	0.00	327,957.00	0.00	0.00	0.00	0.00
6141	Fuel Crisis Assistance							
.4	Contractual Expense	34,809.85	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-*		34,809.85	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	22,242.58	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
-*		22,242.58	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
6417	Tourism Occupancy							
.1	Personal Services	349,627.18	358,879.98	358,879.98	362,896.67	343,150.64	343,150.64	343,150.64
.2	Equipment	0.00	0.00	42.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	2,800,532.97	2,897,740.00	2,825,558.33	2,568,068.00	2,598,068.00	2,598,068.00	2,598,068.00
.8	Employee Benefits	123,078.53	78,380.00	112,780.00	158,940.30	157,900.99	157,900.99	157,900.99
-*		3,273,238.68	3,334,999.98	3,297,260.31	3,090,404.97	3,099,619.63	3,099,619.63	3,099,619.63
6420	Empire Zone Admin. Board							
.4	Contractual Expense	39,125.36	0.00	0.00	0.00	0.00	0.00	0.00
-*		39,125.36	0.00	0.00	0.00	0.00	0.00	0.00
6421	Warren Co. Economic Devel.							
.4	Contractual Expense	340,000.00	300,000.00	300,000.00	350,000.00	250,000.00	250,000.00	250,000.00
-*		340,000.00	300,000.00	300,000.00	350,000.00	250,000.00	250,000.00	250,000.00
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	14,896.48	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		14,896.48	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
6510	Veterans Services							
.1	Personal Services	84,308.89	34,999.90	46,999.90	34,999.90	46,694.96	46,694.96	46,694.96
.2	Equipment	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,062.31	13,495.00	14,945.00	13,995.00	13,995.00	13,995.00	13,995.00
.8	Employee Benefits	0.00	0.00	0.00	18,204.76	20,459.71	20,459.71	20,459.71
-*		96,371.20	49,944.90	61,944.90	67,199.66	81,149.67	81,149.67	81,149.67

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6610	Weights & Measures							
.1	Personal Services	46,070.62	45,463.98	45,463.98	45,463.98	45,463.98	45,463.98	45,463.98
.2	Equipment	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,316.11	5,365.00	5,365.00	5,185.00	5,185.00	5,185.00	5,185.00
.8	Employee Benefits	0.00	0.00	0.00	20,681.94	20,681.94	20,681.94	20,681.94
-*		51,381.73	50,828.98	50,828.98	71,330.92	71,330.92	71,330.92	71,330.92
6770	LT Care Ins Educ & Outreach Prgm							
.4	Contractual Expense	12,250.44	0.00	0.00	0.00	0.00	0.00	0.00
-*		12,250.44	0.00	0.00	0.00	0.00	0.00	0.00
6771	Nutri. For Elderly-Ham.Co.							
.1	Personal Services	143,536.54	143,434.33	143,434.33	149,648.07	149,648.07	149,648.07	149,648.07
.4	Contractual Expense	57,667.79	76,490.00	76,490.00	73,490.00	73,490.00	73,490.00	73,490.00
.8	Employee Benefits	0.00	0.00	0.00	29,365.78	29,365.78	29,365.78	29,365.78
-*		201,204.33	219,924.33	219,924.33	252,503.85	252,503.85	252,503.85	252,503.85
6772	Office For The Aging							
.1	Personal Services	72,271.72	77,637.90	77,637.90	74,161.44	74,161.44	74,161.44	74,161.44
.4	Contractual Expense	134,655.89	125,417.00	125,417.00	125,417.00	125,417.00	125,417.00	125,417.00
.8	Employee Benefits	0.00	0.00	0.00	20,957.27	20,957.27	20,957.27	20,957.27
-*		206,927.61	203,054.90	203,054.90	220,535.71	220,535.71	220,535.71	220,535.71
6772-0350	Office For The Aging-Long Term Care Ombudsman							
.1	Personal Services	2,942.47	2,433.86	2,433.86	2,432.82	2,432.82	2,432.82	2,432.82
.4	Contractual Expense	822.00	822.00	822.00	822.00	822.00	822.00	822.00
.8	Employee Benefits	0.00	0.00	0.00	1,180.86	1,180.86	1,180.86	1,180.86
-*		3,764.47	3,255.86	3,255.86	4,435.68	4,435.68	4,435.68	4,435.68
6773	Nutrit. For Elderly-War.Co.							
.1	Personal Services	435,011.08	456,923.00	456,923.00	429,047.00	429,047.00	429,047.00	429,047.00
.2	Equipment	0.00	0.00	750.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	289,103.10	331,300.00	330,550.00	324,425.00	324,425.00	324,425.00	324,425.00
.8	Employee Benefits	0.00	0.00	0.00	116,539.83	116,539.83	116,539.83	116,539.83
-*		724,114.18	788,223.00	788,223.00	870,011.83	870,011.83	870,011.83	870,011.83

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6774	S.N.A.P.							
.1	Personal Services	91,615.04	94,882.43	94,882.43	94,748.67	94,748.67	94,748.67	94,748.67
.2	Equipment	3,200.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
.4	Contractual Expense	122,936.08	148,561.00	145,061.00	145,061.00	145,061.00	145,061.00	145,061.00
.8	Employee Benefits	0.00	0.00	0.00	23,837.13	23,837.13	23,837.13	23,837.13
-*		217,751.12	243,443.43	243,443.43	267,146.80	267,146.80	267,146.80	267,146.80
6777	Commodity Foods							
.4	Contractual Expense	106,344.00	106,344.00	106,344.00	106,344.00	106,344.00	106,344.00	106,344.00
-*		106,344.00	106,344.00	106,344.00	106,344.00	106,344.00	106,344.00	106,344.00
6778	Comm. Serv. Elderly.Warren							
.1	Personal Services	45,639.79	46,054.84	46,054.84	45,110.00	45,110.00	45,110.00	45,110.00
.4	Contractual Expense	52,908.67	55,850.00	55,850.00	83,836.00	83,836.00	83,836.00	83,836.00
.8	Employee Benefits	0.00	0.00	0.00	22,209.30	22,209.30	22,209.30	22,209.30
-*		98,548.46	101,904.84	101,904.84	151,155.30	151,155.30	151,155.30	151,155.30
6780	Comm. Ser. Elderly/Hamilton							
.1	Personal Services	20,009.98	38,680.98	38,680.98	17,220.98	17,220.98	17,220.98	17,220.98
.4	Contractual Expense	29,003.39	33,600.00	33,600.00	39,791.00	39,791.00	39,791.00	39,791.00
.8	Employee Benefits	0.00	0.00	0.00	6,503.44	6,503.44	6,503.44	6,503.44
-*		49,013.37	72,280.98	72,280.98	63,515.42	63,515.42	63,515.42	63,515.42
6783	Home Energy Assist. Prog.							
.1	Personal Services	16,533.81	13,912.34	13,912.34	16,017.04	16,017.04	16,017.04	16,017.04
.4	Contractual Expense	544.57	2,000.00	2,000.00	1,950.00	1,950.00	1,950.00	1,950.00
.8	Employee Benefits	0.00	0.00	0.00	6,880.24	6,880.24	6,880.24	6,880.24
-*		17,078.38	15,912.34	15,912.34	24,847.28	24,847.28	24,847.28	24,847.28
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	14,699.39	21,503.56	21,503.56	21,880.04	21,880.04	21,880.04	21,880.04
.2	Equipment	5,291.99	1,000.00	1,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	38,045.70	40,496.00	40,496.00	33,948.00	33,948.00	33,948.00	33,948.00
.8	Employee Benefits	0.00	0.00	0.00	7,305.16	7,305.16	7,305.16	7,305.16
-*		58,037.08	62,999.56	62,999.56	63,133.20	63,133.20	63,133.20	63,133.20

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6786	OFA-Point of Entry-Hamilton							
.1	Personal Services	10,189.55	14,907.00	14,907.00	15,167.10	15,167.10	15,167.10	15,167.10
.4	Contractual Expense	49,755.00	45,093.00	45,093.00	39,859.00	39,859.00	39,859.00	39,859.00
.8	Employee Benefits	0.00	0.00	0.00	5,064.24	5,064.24	5,064.24	5,064.24
-*		59,944.55	60,000.00	60,000.00	60,090.34	60,090.34	60,090.34	60,090.34
6788	E.I.S.E.P. - Warren							
.1	Personal Services	9,559.19	9,551.88	14,956.88	14,954.68	14,954.68	14,954.68	14,954.68
.4	Contractual Expense	176,416.95	200,000.00	194,595.00	180,000.00	180,000.00	180,000.00	180,000.00
.8	Employee Benefits	0.00	0.00	0.00	7,426.83	7,426.83	7,426.83	7,426.83
-*		185,976.14	209,551.88	209,551.88	202,381.51	202,381.51	202,381.51	202,381.51
6789	E.I.S.E.P. - Hamilton							
.1	Personal Services	9,559.19	9,551.88	14,956.88	14,952.34	14,952.34	14,952.34	14,952.34
.4	Contractual Expense	160,104.72	200,000.00	194,595.00	170,000.00	170,000.00	170,000.00	170,000.00
.8	Employee Benefits	0.00	0.00	0.00	5,702.45	5,702.45	5,702.45	5,702.45
-*		169,663.91	209,551.88	209,551.88	190,654.79	190,654.79	190,654.79	190,654.79
6793	Weather.Referal & Pack. Prog.							
.1	Personal Services	11,649.26	11,666.72	11,666.72	15,894.58	15,894.58	15,894.58	15,894.58
.4	Contractual Expense	2,184.24	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00
.8	Employee Benefits	0.00	0.00	0.00	6,828.02	6,828.02	6,828.02	6,828.02
-*		13,833.50	19,041.72	19,041.72	30,097.60	30,097.60	30,097.60	30,097.60
6794	USDA - Hamilton County							
.4	Contractual Expense	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
-*		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
6795	Title IIIIE - OFA							
.1	Personal Services	11,715.20	9,933.56	9,933.56	12,198.16	12,198.16	12,198.16	12,198.16
.4	Contractual Expense	65,127.68	74,800.00	74,800.00	74,900.00	74,900.00	74,900.00	74,900.00
.8	Employee Benefits	0.00	0.00	0.00	7,067.10	7,067.10	7,067.10	7,067.10
-*		76,842.88	84,733.56	84,733.56	94,165.26	94,165.26	94,165.26	94,165.26
6987	Title VII Elder Abuse Prev.							
.1	Personal Services	8,370.77	8,892.26	8,892.26	8,891.74	8,891.74	8,891.74	8,891.74
.4	Contractual Expense	4,223.99	5,381.00	5,381.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	0.00	4,333.25	4,333.25	4,333.25	4,333.25
-*		12,594.76	14,273.26	14,273.26	13,224.99	13,224.99	13,224.99	13,224.99

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6988	OFA HIICAP							
.1	Personal Services	41,146.61	23,882.04	23,882.04	23,883.08	23,883.08	23,883.08	23,883.08
.4	Contractual Expense	11,772.13	20,935.00	39,294.00	11,272.00	11,272.00	11,272.00	11,272.00
.8	Employee Benefits	0.00	0.00	0.00	11,584.99	11,584.99	11,584.99	11,584.99
-*		52,918.74	44,817.04	63,176.04	46,740.07	46,740.07	46,740.07	46,740.07
6989	Health Promotion							
.4	Contractual Expense	7,177.32	9,125.00	9,125.00	9,129.00	9,129.00	9,129.00	9,129.00
-*		7,177.32	9,125.00	9,125.00	9,129.00	9,129.00	9,129.00	9,129.00
TOTAL Economic Assistance & Opportunity		38,195,406.42	37,537,741.74	37,858,307.31	40,679,341.20	39,718,638.09	39,718,638.09	39,718,638.09
7110	Parks & Recreation							
.1	Personal Services	415,711.57	340,514.00	340,514.00	349,748.24	349,748.24	349,748.24	349,748.24
.2	Equipment	2,423.46	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	1,400.00
.4	Contractual Expense	314,321.06	295,650.00	297,862.50	288,700.00	288,700.00	288,700.00	288,700.00
.8	Employee Benefits	0.00	0.00	0.00	148,131.39	148,131.39	148,131.39	148,131.39
-*		732,456.09	637,264.00	639,476.50	787,979.63	787,979.63	787,979.63	787,979.63
7111	Up Yonda Farm							
.1	Personal Services	131,353.66	118,263.08	118,263.08	118,263.08	118,263.08	118,263.08	118,263.08
.2	Equipment	904.27	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	26,045.87	28,100.00	29,300.00	31,975.00	31,975.00	31,975.00	31,975.00
.8	Employee Benefits	0.00	0.00	0.00	51,236.99	51,236.99	51,236.99	51,236.99
-*		158,303.80	146,363.08	147,563.08	201,475.07	201,475.07	201,475.07	201,475.07
7111-0197	Up Yonda Farm-Bolton Support							
.1	Personal Services	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	66.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	8,434.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7111-0198	Up Yonda Farm-Bolton Bed Tax							
.2	Equipment	0.00	0.00	129.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	9,871.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7112	Snowmobile Grant							
.4	Contractual Expense	108,050.00	0.00	133,986.00	0.00	0.00	0.00	0.00
-*		108,050.00	0.00	133,986.00	0.00	0.00	0.00	0.00
7113	Railroad							
.4	Contractual Expense	32,817.51	31,350.00	45,945.00	33,700.00	33,700.00	33,700.00	33,700.00
-*		32,817.51	31,350.00	45,945.00	33,700.00	33,700.00	33,700.00	33,700.00
7310	Youth Program 4-H Camp							
.4	Contractual Expense	31,500.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		31,500.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7311	Youth Bureau							
.1	Personal Services	96,027.45	40,633.00	40,633.00	34,409.96	34,409.96	34,409.96	34,409.96
.4	Contractual Expense	20,066.20	22,200.00	37,200.00	28,724.00	28,724.00	28,724.00	28,724.00
.8	Employee Benefits	0.00	0.00	0.00	5,456.35	5,456.35	5,456.35	5,456.35
-*		116,093.65	62,833.00	77,833.00	68,590.31	68,590.31	68,590.31	68,590.31
7312	Special Delinquency Prev.							
.1	Personal Services	1,467.60	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	23,535.92	21,423.00	22,314.88	21,586.00	21,586.00	21,586.00	21,586.00
-*		25,003.52	21,423.00	22,314.88	21,586.00	21,586.00	21,586.00	21,586.00
7313	Youth Court							
.2	Equipment	309.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	63,887.65	38,735.00	38,735.00	18,735.00	18,735.00	18,735.00	18,735.00
-*		64,196.65	38,735.00	38,735.00	18,735.00	18,735.00	18,735.00	18,735.00
7410	Southern Adir. Library							
.4	Contractual Expense	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7510	Historian							
.1	Personal Services	10,715.91	10,715.90	10,715.90	10,715.90	10,715.90	10,715.90	10,715.90
.4	Contractual Expense	114.07	185.00	185.00	175.00	175.00	175.00	175.00
.8	Employee Benefits	0.00	0.00	0.00	819.77	819.77	819.77	819.77
-*		10,829.98	10,900.90	10,900.90	11,710.67	11,710.67	11,710.67	11,710.67

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7560	Warren Co. Arts Initiative							
.4	Contractual Expense	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	0.00	0.00
TOTAL	Culture & Recreation	1,334,251.20	993,868.98	1,181,754.36	1,193,776.68	1,193,776.68	1,193,776.68	1,193,776.68
8020	Planning							
.4	Contractual Expense	2,568.94	3,220.00	3,220.00	3,145.00	3,145.00	3,145.00	3,145.00
.8	Employee Benefits	482.99	159.00	159.00	160.00	160.00	160.00	160.00
-*		3,051.93	3,379.00	3,379.00	3,305.00	3,305.00	3,305.00	3,305.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	327,101.87	279,958.00	279,958.00	294,147.46	294,147.46	294,147.46	294,147.46
.2	Equipment	456.66	600.00	600.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	9,723.19	13,580.00	13,580.00	13,480.00	13,480.00	13,480.00	13,480.00
.8	Employee Benefits	2,414.99	950.00	950.00	109,693.12	109,693.12	109,693.12	109,693.12
-*		339,696.71	295,088.00	295,088.00	417,320.58	417,320.58	417,320.58	417,320.58
8022	Planning GIS Program							
.1	Personal Services	51,740.77	44,250.80	44,250.80	44,249.92	44,249.92	44,249.92	44,249.92
.2	Equipment	148.18	1,000.00	1,441.80	1,200.00	1,200.00	1,200.00	1,200.00
.4	Contractual Expense	14,447.71	15,445.00	15,445.00	18,690.00	18,690.00	18,690.00	18,690.00
.8	Employee Benefits	482.99	159.00	159.00	9,923.96	9,923.96	9,923.96	9,923.96
-*		66,819.65	60,854.80	61,296.60	74,063.88	74,063.88	74,063.88	74,063.88
8025	Regional Planning Board							
.4	Contractual Expense	7,000.00	3,500.00	3,500.00	7,000.00	7,000.00	7,000.00	7,000.00
-*		7,000.00	3,500.00	3,500.00	7,000.00	7,000.00	7,000.00	7,000.00
8026	A.P.A. Local Gov't Rev. Bd.							
.4	Contractual Expense	6,500.00	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00	7,500.00
-*		6,500.00	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00	7,500.00
8029	Planning-Local Waterfront							
.4	Contractual Expense	0.00	19,500.00	450.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		0.00	19,500.00	450.00	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 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8730	Conservation							
.4	Contractual Expense	232,000.00	210,000.00	210,000.00	262,000.00	262,000.00	262,000.00	268,000.00
-*		232,000.00	210,000.00	210,000.00	262,000.00	262,000.00	262,000.00	268,000.00
8731	Conservation Council							
.4	Contractual Expense	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	0.00
8750	Agri. & Livestock - Ext. Serv.							
.1	Personal Services	2,720.41	2,709.98	2,709.98	2,709.98	2,709.98	2,709.98	2,709.98
.4	Contractual Expense	462,500.00	246,875.00	296,875.00	321,875.00	296,875.00	296,875.00	296,875.00
.8	Employee Benefits	0.00	0.00	0.00	597.94	597.94	597.94	597.94
-*		465,220.41	249,584.98	299,584.98	325,182.92	300,182.92	300,182.92	300,182.92
TOTAL Home & Community Service		1,121,288.70	848,406.78	879,798.58	1,099,372.38	1,074,372.38	1,074,372.38	1,080,372.38
9010	Retirement							
.8	Employee Benefits	1,890,711.09	2,828,000.00	2,828,000.00	0.00	0.00	0.00	0.00
-*		1,890,711.09	2,828,000.00	2,828,000.00	0.00	0.00	0.00	0.00
9030	Social Security							
.8	Employee Benefits	1,455,083.22	1,468,523.25	1,468,523.25	0.00	0.00	0.00	0.00
-*		1,455,083.22	1,468,523.25	1,468,523.25	0.00	0.00	0.00	0.00
9031	Medicare Contribution							
.8	Employee Benefits	340,690.84	345,450.65	345,450.65	0.00	0.00	0.00	0.00
-*		340,690.84	345,450.65	345,450.65	0.00	0.00	0.00	0.00
9040	Workmen's Compensation							
.8	Employee Benefits	42,608.68	14,994.00	14,994.00	17,549.00	17,549.00	17,549.00	17,549.00
-*		42,608.68	14,994.00	14,994.00	17,549.00	17,549.00	17,549.00	17,549.00
9050	Unemployment Insurance							
.4	Contractual Expense	2,283.80	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00
.8	Employee Benefits	0.00	70,530.00	70,530.00	75,000.00	75,000.00	75,000.00	75,000.00
-*		2,283.80	72,815.00	72,815.00	77,285.00	77,285.00	77,285.00	77,285.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9055	Disability							
.8	Employee Benefits	19,484.36	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		19,484.36	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
9060	Hospitalization							
.8	Employee Benefits	4,993,131.17	5,390,000.00	5,365,000.00	1,948,100.00	1,948,100.00	1,948,100.00	1,948,100.00
-*		4,993,131.17	5,390,000.00	5,365,000.00	1,948,100.00	1,948,100.00	1,948,100.00	1,948,100.00
9061	Employee Health Committee							
.8	Employee Benefits	1,478.03	4,000.00	4,000.00	0.00	0.00	0.00	0.00
-*		1,478.03	4,000.00	4,000.00	0.00	0.00	0.00	0.00
9065	Dental Insurance							
.8	Employee Benefits	96,020.63	105,000.00	105,000.00	0.00	0.00	0.00	0.00
-*		96,020.63	105,000.00	105,000.00	0.00	0.00	0.00	0.00
TOTAL Employee Benefits		8,841,491.82	10,258,782.90	10,233,782.90	2,067,934.00	2,067,934.00	2,067,934.00	2,067,934.00
9730	Bond Anticipation Notes							
.6	Indebtedness	769,200.00	0.00	326,000.00	277,971.00	277,971.00	277,971.00	277,971.00
.7	Indebtedness	550,246.78	13,000.00	13,000.00	16,326.00	16,326.00	16,326.00	16,326.00
-*		1,319,446.78	13,000.00	339,000.00	294,297.00	294,297.00	294,297.00	294,297.00
9760	Tax Anticipation Notes							
.7	Indebtedness	31,119.17	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-*		31,119.17	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
9785	Installment Purchase Debt							
.6	Indebtedness	118,150.16	116,367.00	116,367.00	126,514.00	126,514.00	126,514.00	126,514.00
.7	Indebtedness	98,615.80	94,399.00	94,399.00	90,253.00	90,253.00	90,253.00	90,253.00
-*		216,765.96	210,766.00	210,766.00	216,767.00	216,767.00	216,767.00	216,767.00
9789	Other Debt							
.7	Indebtedness	1,709.76	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,709.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		1,569,041.67	323,766.00	649,766.00	561,064.00	561,064.00	561,064.00	561,064.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

A	General	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0180	Transfers-Transfer-County Road							
.9	Interfund Transfers	0.00	0.00	52,900.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	52,900.00	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	1,804,015.50	2,996,447.00	2,996,447.00	1,920,630.00	1,905,630.00	1,905,630.00	1,905,630.00
-*		1,804,015.50	2,996,447.00	2,996,447.00	1,920,630.00	1,905,630.00	1,905,630.00	1,905,630.00
9901-0183	Transfers-Transfer-Westmount							
.9	Interfund Transfers	0.00	0.00	0.00	0.00	97,447.00	97,447.00	97,447.00
-*		0.00	0.00	0.00	0.00	97,447.00	97,447.00	97,447.00
9901-0185	Transfers-Transfer-Risk Retention							
.9	Interfund Transfers	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	0.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	1,189,189.45	0.00	29,050.00	0.00	0.00	0.00	0.00
-*		1,189,189.45	0.00	29,050.00	0.00	0.00	0.00	0.00
TOTAL Fund Transfers		3,088,204.95	2,996,447.00	3,078,397.00	1,920,630.00	2,003,077.00	2,003,077.00	2,003,077.00
A	General FUND TOTAL	116,797,564.81	117,945,758.73	119,947,292.61	120,090,786.53	119,473,635.68	119,473,635.68	119,497,635.68

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

CL	Waste Management	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8160	Solid Waste Management							
.2	Equipment	11,244.14	30,000.00	79,585.06	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,678,080.81	3,346,646.00	3,388,596.00	1,527,759.00	1,527,759.00	1,527,759.00	1,527,759.00
-*		3,689,324.95	3,376,646.00	3,468,181.06	1,527,759.00	1,527,759.00	1,527,759.00	1,527,759.00
	TOTAL Home & Community Service	3,689,324.95	3,376,646.00	3,468,181.06	1,527,759.00	1,527,759.00	1,527,759.00	1,527,759.00
9730	Bond Anticipation Notes							
.7	Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
-*		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
9750	Budget Notes							
.7	Indebtedness	0.00	32,500.00	32,500.00	125,000.00	125,000.00	125,000.00	25,000.00
-*		0.00	32,500.00	32,500.00	125,000.00	125,000.00	125,000.00	25,000.00
9789	Other Debt							
.6	Indebtedness	0.00	1,300,000.00	1,300,000.00	600,000.00	600,000.00	600,000.00	600,000.00
-*		0.00	1,300,000.00	1,300,000.00	600,000.00	600,000.00	600,000.00	600,000.00
	TOTAL Debt Service	0.00	1,332,500.00	1,332,500.00	725,000.00	725,000.00	725,000.00	725,000.00
CL	Waste Management FUND TOTAL	3,689,324.95	4,709,146.00	4,800,681.06	2,252,759.00	2,252,759.00	2,252,759.00	2,252,759.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

D	County Road	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	52,169.28	65,050.00	123,550.00	76,000.00	76,000.00	76,000.00	76,000.00
-*		52,169.28	65,050.00	123,550.00	76,000.00	76,000.00	76,000.00	76,000.00
TOTAL General Government Support		52,169.28	65,050.00	123,550.00	76,000.00	76,000.00	76,000.00	76,000.00
3310	Traffic Control							
.1	Personal Services	98,068.24	116,613.56	116,613.56	121,554.42	121,554.42	121,554.42	121,554.42
.4	Contractual Expense	283,502.32	349,400.00	405,523.73	335,824.00	335,824.00	335,824.00	335,824.00
.8	Employee Benefits	0.00	0.00	0.00	53,228.57	53,228.57	53,228.57	53,228.57
-*		381,570.56	466,013.56	522,137.29	510,606.99	510,606.99	510,606.99	510,606.99
TOTAL Public Safety		381,570.56	466,013.56	522,137.29	510,606.99	510,606.99	510,606.99	510,606.99
5010	Highway Administration							
.1	Personal Services	162,109.55	140,959.00	140,959.00	144,141.08	144,141.08	144,141.08	144,141.08
.2	Equipment	4,915.20	0.00	39.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	42,930.50	49,800.00	49,761.00	45,800.00	45,800.00	45,800.00	45,800.00
.8	Employee Benefits	0.00	0.00	0.00	62,246.87	62,246.87	62,246.87	62,246.87
-*		209,955.25	190,759.00	190,759.00	252,387.95	252,387.95	252,387.95	252,387.95
5020	Engineering							
.1	Personal Services	438,677.21	467,953.00	434,953.00	416,111.58	459,407.56	459,407.56	459,407.56
.2	Equipment	836.17	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
.4	Contractual Expense	45,197.40	58,100.00	58,545.00	54,300.00	54,300.00	54,300.00	54,300.00
.8	Employee Benefits	0.00	0.00	0.00	135,154.79	138,466.93	138,466.93	138,466.93
-*		484,710.78	526,053.00	493,498.00	606,766.37	653,374.49	653,374.49	653,374.49
5110	Maintenance of Roads							
.1	Personal Services	1,351,337.49	1,300,695.00	1,300,015.00	1,524,298.42	1,524,298.42	1,524,298.42	1,364,299.00
.2	Equipment	0.00	0.00	0.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	1,521,179.84	1,598,739.00	1,664,631.86	1,564,173.00	1,564,173.00	1,564,173.00	1,564,173.00
.8	Employee Benefits	0.00	0.00	0.00	704,655.17	704,655.17	704,655.17	704,657.00
-*		2,872,517.33	2,899,434.00	2,964,646.86	3,793,626.59	3,793,626.59	3,793,626.59	3,633,629.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

D	County Road	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8001	County Roads-Airport-Glenwood & Pineview							
.2	Projects	0.00	0.00	22,578.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	22,578.00	0.00	0.00	0.00	0.00
5112-8002	County Roads-CR#22 - Soil Conserv. Serv.							
.2	Projects	0.00	0.00	147,987.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	147,987.00	0.00	0.00	0.00	0.00
5112-8004	County Roads-Guide Rail Installation							
.2	Projects	0.00	0.00	747.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	747.00	0.00	0.00	0.00	0.00
5112-8006	County Roads-CR#3 - Warrensburg Road							
.2	Projects	0.00	0.00	479.89	0.00	0.00	0.00	0.00
_*-		0.00	0.00	479.89	0.00	0.00	0.00	0.00
5112-8008	County Roads-CR#64 - East Schroon River							
.2	Projects	0.00	0.00	905.58	0.00	0.00	0.00	0.00
_*-		0.00	0.00	905.58	0.00	0.00	0.00	0.00
5112-8016	County Roads-CR#19 - Olmstedville Road							
.2	Projects	0.00	0.00	520.88	0.00	0.00	0.00	0.00
_*-		0.00	0.00	520.88	0.00	0.00	0.00	0.00
5112-8018	County Roads-CR#19 - Olmstedville Road							
.2	Projects	0.00	0.00	1,962.40	0.00	0.00	0.00	0.00
_*-		0.00	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	24,229.00	24,229.00	0.00	0.00	0.00	0.00
_*-		0.00	24,229.00	24,229.00	0.00	0.00	0.00	0.00
5112-8025	County Roads-CR#35 - Diamond Point Road							
.2	Projects	0.00	0.00	3,056.36	0.00	0.00	0.00	0.00
_*-		0.00	0.00	3,056.36	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

D	County Road	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8028	County Roads-CR#72 - Garnet Lake Road							
.2	Projects	227,086.75	0.00	25,816.62	0.00	0.00	0.00	0.00
.*-		227,086.75	0.00	25,816.62	0.00	0.00	0.00	0.00
5112-8030	County Roads-CR#8 - Friends Lake Road							
.2	Projects	0.00	0.00	17.38	0.00	0.00	0.00	0.00
.*-		0.00	0.00	17.38	0.00	0.00	0.00	0.00
5112-8032	County Roads-CR#56 - White Schoolhouse							
.2	Projects	79,264.13	223,378.00	167,873.87	0.00	0.00	0.00	0.00
.*-		79,264.13	223,378.00	167,873.87	0.00	0.00	0.00	0.00
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	0.00	0.00	2,141.35	0.00	0.00	0.00	0.00
.*-		0.00	0.00	2,141.35	0.00	0.00	0.00	0.00
5112-8063	County Roads-CR#13 - Glen Athol Road							
.2	Projects	57,757.19	0.00	31,233.99	0.00	0.00	0.00	0.00
.*-		57,757.19	0.00	31,233.99	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. Johnsbury 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	0.00	0.00	5,852.04	0.00	0.00	0.00	0.00
.*-		0.00	0.00	5,852.04	0.00	0.00	0.00	0.00
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

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

D	County Road	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8084	County Roads-CR#16 - East River Drive							
.2	Projects	6,827.45	0.00	19,541.18	0.00	0.00	0.00	0.00
*-		6,827.45	0.00	19,541.18	0.00	0.00	0.00	0.00
5112-8085	County Roads-CR#70 - Quaker Road							
.2	Projects	0.00	0.00	3,000.15	0.00	0.00	0.00	0.00
*-		0.00	0.00	3,000.15	0.00	0.00	0.00	0.00
5112-8093	County Roads-CR#26 - Palisades Road							
.2	Projects	52,675.56	0.00	82,980.93	0.00	0.00	0.00	0.00
*-		52,675.56	0.00	82,980.93	0.00	0.00	0.00	0.00
5112-8097	County Roads-CR#4 - Athol Road							
.2	Projects	0.00	0.00	-1,607.19	0.00	0.00	0.00	0.00
*-		0.00	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	2,000.00	0.00	4,802.26	0.00	0.00	0.00	0.00
*-		2,000.00	0.00	4,802.26	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	0.00	0.00	257.03	0.00	0.00	0.00	0.00
*-		0.00	0.00	257.03	0.00	0.00	0.00	0.00
5112-8105	County Roads-CR#10 Schroon River Road							
.2	Projects	271,608.50	0.00	56,530.53	0.00	0.00	0.00	0.00
*-		271,608.50	0.00	56,530.53	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

D	County Road	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8107	County Roads-CR#28 Corinth Road							
.2	Projects	68,890.06	0.00	106.65	0.00	0.00	0.00	0.00
*-		68,890.06	0.00	106.65	0.00	0.00	0.00	0.00
5112-8110	County Roads-CR#76 Dartmouth Road							
.2	Projects	8,519.98	0.00	1,552.03	0.00	0.00	0.00	0.00
*-		8,519.98	0.00	1,552.03	0.00	0.00	0.00	0.00
5112-8112	County Roads-CR#59 Bloody Pond Road							
.2	Projects	0.00	0.00	22.67	0.00	0.00	0.00	0.00
*-		0.00	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	172,568.01	0.00	22,375.62	0.00	0.00	0.00	0.00
*-		172,568.01	0.00	22,375.62	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	1,548.00	0.00	9,894.20	0.00	0.00	0.00	0.00
*-		1,548.00	0.00	9,894.20	0.00	0.00	0.00	0.00
5112-8121	County Roads-CR#14 - Library Avenue							
.2	Projects	0.00	0.00	63,074.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	63,074.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

D	County Road	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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	22,230.86	0.00	114,572.75	0.00	0.00	0.00	0.00
*-		22,230.86	0.00	114,572.75	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	40,968.53	0.00	4,431.99	0.00	0.00	0.00	0.00
*-		40,968.53	0.00	4,431.99	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	99,833.58	0.00	357.80	0.00	0.00	0.00	0.00
*-		99,833.58	0.00	357.80	0.00	0.00	0.00	0.00
5112-8129	County Roads-CR#6 Fort George Road							
.2	Projects	0.00	0.00	591.50	0.00	0.00	0.00	0.00
*-		0.00	0.00	591.50	0.00	0.00	0.00	0.00
5112-8130	County Roads-CR#52 Queensbury Avenue							
.2	Projects	0.00	0.00	516.11	0.00	0.00	0.00	0.00
*-		0.00	0.00	516.11	0.00	0.00	0.00	0.00
5112-8131	County Roads-CR#4 High Street							
.2	Projects	0.00	0.00	387.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	387.00	0.00	0.00	0.00	0.00
5112-8132	County Roads-CR#11A Horicon Avenue							
.2	Projects	0.00	0.00	2,323.46	0.00	0.00	0.00	0.00
*-		0.00	0.00	2,323.46	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

D	County Road	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8133	County Roads-CR#29 Peaceful Valley Road							
.2	Projects	76,307.96	148,745.00	132,745.00	0.00	0.00	0.00	0.00
.*-		76,307.96	148,745.00	132,745.00	0.00	0.00	0.00	0.00
5112-8134	County Roads-CR#21 West Hague Road							
.2	Projects	89,064.47	0.00	27,916.36	0.00	0.00	0.00	0.00
.*-		89,064.47	0.00	27,916.36	0.00	0.00	0.00	0.00
5112-8135	County Roads-CR#12 Hadley Road							
.2	Projects	183,868.61	0.00	438.39	0.00	0.00	0.00	0.00
.*-		183,868.61	0.00	438.39	0.00	0.00	0.00	0.00
5112-8145	County Roads-CR#75 Ben Culver Road							
.2	Projects	0.00	363,784.00	363,784.00	0.00	0.00	0.00	0.00
.*-		0.00	363,784.00	363,784.00	0.00	0.00	0.00	0.00
5112-8146	County Roads-CR#8 Friends Lake Road							
.2	Projects	0.00	65,510.00	30,510.00	0.00	0.00	0.00	0.00
.*-		0.00	65,510.00	30,510.00	0.00	0.00	0.00	0.00
5112-8147	County Roads-CR#77 Main Street North Creek							
.2	Projects	0.00	123,633.00	0.00	0.00	0.00	0.00	0.00
.*-		0.00	123,633.00	0.00	0.00	0.00	0.00	0.00
5112-8148	County Roads-CR#16 East River Drive							
.2	Projects	0.00	22,959.00	22,959.00	0.00	0.00	0.00	0.00
.*-		0.00	22,959.00	22,959.00	0.00	0.00	0.00	0.00
5112-8149	County Roads-CR#17 Haviland Road							
.2	Projects	0.00	10,116.00	10,116.00	0.00	0.00	0.00	0.00
.*-		0.00	10,116.00	10,116.00	0.00	0.00	0.00	0.00
5112-8150	County Roads-CR#58 West Mountain Road							
.2	Projects	0.00	15,819.00	15,819.00	0.00	0.00	0.00	0.00
.*-		0.00	15,819.00	15,819.00	0.00	0.00	0.00	0.00
5112-8151	County Roads-CR#4 Mountain Road							
.2	Projects	0.00	236,150.00	383,150.00	0.00	0.00	0.00	0.00
.*-		0.00	236,150.00	383,150.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

D	County Road	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8152	County Roads-CR#40 Golf Course Road							
.2	Projects	0.00	111,729.00	152,729.00	0.00	0.00	0.00	0.00
.*-		0.00	111,729.00	152,729.00	0.00	0.00	0.00	0.00
5112-8153	County Roads-CR#24 Mt Ave,King ST,Hackensack							
.2	Projects	0.00	37,910.00	56,710.00	0.00	0.00	0.00	0.00
.*-		0.00	37,910.00	56,710.00	0.00	0.00	0.00	0.00
5112-8154	County Roads-CR#36 Valley Road							
.2	Projects	0.00	0.00	0.00	1,384,882.00	1,384,882.00	1,384,882.00	0.00
.*-		0.00	0.00	0.00	1,384,882.00	1,384,882.00	1,384,882.00	0.00
5112-8155	County Roads-CR#14 Elm Street - Warrensburg							
.2	Projects	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
.*-		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
5112-8156	County Roads-CR#72 Garnet Lake Road-Johnsburg							
.2	Projects	0.00	0.00	0.00	0.00	0.00	0.00	130,300.00
.*-		0.00	0.00	0.00	0.00	0.00	0.00	130,300.00
5112-8157	County Roads-CR#21 New Hague Road-Hague							
.2	Projects	0.00	0.00	0.00	0.00	0.00	0.00	146,632.00
.*-		0.00	0.00	0.00	0.00	0.00	0.00	146,632.00
5112-8158	County Roads-CR#55 Valentine Pond Rd-Horicon							
.2	Projects	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
.*-		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
5112-8159	County Roads-CR#16 East River Drive-Luzerne							
.2	Projects	0.00	0.00	0.00	0.00	0.00	0.00	37,189.00
.*-		0.00	0.00	0.00	0.00	0.00	0.00	37,189.00
5112-8160	County Roads-CR#58 West Mountain Rd-Queensbry							
.2	Projects	0.00	0.00	0.00	0.00	0.00	0.00	160,265.00
.*-		0.00	0.00	0.00	0.00	0.00	0.00	160,265.00
5112-8161	County Roads-CR#17 Blind Rock-Queensbury							
.2	Projects	0.00	0.00	0.00	0.00	0.00	0.00	83,855.00
.*-		0.00	0.00	0.00	0.00	0.00	0.00	83,855.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

D	County Road	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8162	County Roads-CR#3 Warrensburg Rd-Stony Creek							
.2	Projects	0.00	0.00	0.00	0.00	0.00	0.00	252,676.00
-*		0.00	0.00	0.00	0.00	0.00	0.00	252,676.00
5112-8163	County Roads-CR#4 Valley Road-Thurman							
.2	Projects	0.00	0.00	0.00	0.00	0.00	0.00	156,840.00
-*		0.00	0.00	0.00	0.00	0.00	0.00	156,840.00
5112-8164	County Roads-CR#46 Potter Brook Rd-Warrensbrg							
.2	Projects	0.00	0.00	0.00	0.00	0.00	0.00	337,125.00
-*		0.00	0.00	0.00	0.00	0.00	0.00	337,125.00
5142	Snow Removal - County							
.1	Personal Services	194,812.63	271,000.00	271,000.00	271,000.00	251,000.96	251,000.96	251,000.96
.4	Contractual Expense	1,430,589.78	1,449,531.00	1,499,748.74	1,400,749.00	1,400,749.00	1,400,749.00	1,400,749.00
.8	Employee Benefits	0.00	0.00	0.00	56,046.10	52,856.26	52,856.26	52,856.26
-*		1,625,402.41	1,720,531.00	1,770,748.74	1,727,795.10	1,704,606.22	1,704,606.22	1,704,606.22
5148	Services to Other Govts.							
.1	Personal Services	44,313.07	60,000.20	60,000.20	60,000.20	60,000.20	60,000.20	60,000.20
.8	Employee Benefits	0.00	0.00	0.00	4,590.01	4,590.01	4,590.01	4,590.01
-*		44,313.07	60,000.20	60,000.20	64,590.21	64,590.21	64,590.21	64,590.21
TOTAL Transportation		6,697,918.48	6,780,739.20	7,547,371.93	7,830,048.22	7,853,467.46	7,853,467.46	7,693,469.87
9010	Retirement							
.8	Employee Benefits	163,816.56	250,000.00	250,000.00	0.00	0.00	0.00	0.00
-*		163,816.56	250,000.00	250,000.00	0.00	0.00	0.00	0.00
9030	Social Security							
.8	Employee Benefits	141,411.16	145,656.00	145,656.00	0.00	0.00	0.00	0.00
-*		141,411.16	145,656.00	145,656.00	0.00	0.00	0.00	0.00
9031	Medicare Contribution							
.8	Employee Benefits	33,122.75	34,065.00	34,065.00	0.00	0.00	0.00	0.00
-*		33,122.75	34,065.00	34,065.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

D	County Road	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9040	Workmen's Compensation							
.8	Employee Benefits	38,564.00	19,597.00	19,597.00	28,381.00	28,381.00	28,381.00	28,381.00
-*		38,564.00	19,597.00	19,597.00	28,381.00	28,381.00	28,381.00	28,381.00
9050	Unemployment Insurance							
.8	Employee Benefits	0.00	0.00	680.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	680.00	0.00	0.00	0.00	0.00
9055	Disability							
.8	Employee Benefits	1,104.80	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
-*		1,104.80	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
9060	Hospitalization							
.8	Employee Benefits	449,413.58	479,550.00	479,550.00	0.00	0.00	0.00	0.00
-*		449,413.58	479,550.00	479,550.00	0.00	0.00	0.00	0.00
9065	Dental Insurance							
.8	Employee Benefits	10,305.21	13,000.00	13,000.00	0.00	0.00	0.00	0.00
-*		10,305.21	13,000.00	13,000.00	0.00	0.00	0.00	0.00
	TOTAL Employee Benefits	837,738.06	948,868.00	949,548.00	35,381.00	35,381.00	35,381.00	35,381.00
9730	Bond Anticipation Notes							
.6	Indebtedness	816,667.00	816,667.00	816,667.00	816,666.00	816,666.00	816,666.00	816,666.00
.7	Indebtedness	59,951.93	30,220.00	30,220.00	15,110.00	15,110.00	15,110.00	15,110.00
-*		876,618.93	846,887.00	846,887.00	831,776.00	831,776.00	831,776.00	831,776.00
	TOTAL Debt Service	876,618.93	846,887.00	846,887.00	831,776.00	831,776.00	831,776.00	831,776.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	0.00	45,153.00	45,153.00	35,488.00	35,488.00	35,488.00	35,488.00
-*		0.00	45,153.00	45,153.00	35,488.00	35,488.00	35,488.00	35,488.00
9901-0182	Transfers-Transfer-Road Machinery							
.9	Interfund Transfers	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		51,000.00	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 2011**

D	County Road	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0186	Transfers-Transfer-General							
.9	Interfund Transfers	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
TOTAL	Fund Transfers	51,000.00	45,153.00	78,153.00	35,488.00	35,488.00	35,488.00	35,488.00
D	County Road FUND TOTAL	8,897,015.31	9,152,710.76	10,067,647.22	9,319,300.21	9,342,719.45	9,342,719.45	9,182,721.86

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

DM	Road Machinery	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	69,648.56	76,650.00	71,315.00	71,315.00	71,315.00	71,315.00	71,315.00
-*		69,648.56	76,650.00	71,315.00	71,315.00	71,315.00	71,315.00	71,315.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	5,191.98	0.00	0.00	0.00	0.00	0.00	0.00
-*		5,191.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL General Government Support		74,840.54	76,650.00	71,315.00	71,315.00	71,315.00	71,315.00	71,315.00
5130	Machinery							
.1	Personal Services	517,598.51	521,751.86	521,751.86	533,745.92	533,745.92	533,745.92	533,745.92
.2	Equipment	88,300.71	99,131.00	99,131.00	72,320.00	72,320.00	72,320.00	72,320.00
.4	Contractual Expense	763,650.65	1,105,438.00	1,154,178.70	920,438.00	920,438.00	920,438.00	920,438.00
.8	Employee Benefits	0.00	0.00	0.00	218,740.93	218,740.93	218,740.93	218,740.93
-*		1,369,549.87	1,726,320.86	1,775,061.56	1,745,244.85	1,745,244.85	1,745,244.85	1,745,244.85
TOTAL Transportation		1,369,549.87	1,726,320.86	1,775,061.56	1,745,244.85	1,745,244.85	1,745,244.85	1,745,244.85
9010	Retirement							
.8	Employee Benefits	36,859.99	56,888.00	56,888.00	0.00	0.00	0.00	0.00
-*		36,859.99	56,888.00	56,888.00	0.00	0.00	0.00	0.00
9030	Social Security							
.8	Employee Benefits	31,533.51	32,349.00	32,349.00	0.00	0.00	0.00	0.00
-*		31,533.51	32,349.00	32,349.00	0.00	0.00	0.00	0.00
9031	Medicare Contribution							
.8	Employee Benefits	7,394.01	7,565.00	7,565.00	0.00	0.00	0.00	0.00
-*		7,394.01	7,565.00	7,565.00	0.00	0.00	0.00	0.00
9040	Workmen's Compensation							
.8	Employee Benefits	8,465.38	4,145.00	4,145.00	6,230.00	6,230.00	6,230.00	6,230.00
-*		8,465.38	4,145.00	4,145.00	6,230.00	6,230.00	6,230.00	6,230.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

DM	Road Machinery	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9055	Disability							
.8	Employee Benefits	15.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		15.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
9060	Hospitalization							
.8	Employee Benefits	99,366.83	104,172.00	104,172.00	0.00	0.00	0.00	0.00
-*		99,366.83	104,172.00	104,172.00	0.00	0.00	0.00	0.00
9065	Dental Insurance							
.8	Employee Benefits	2,267.32	2,900.00	2,900.00	0.00	0.00	0.00	0.00
-*		2,267.32	2,900.00	2,900.00	0.00	0.00	0.00	0.00
TOTAL Employee Benefits		185,902.51	211,019.00	211,019.00	9,230.00	9,230.00	9,230.00	9,230.00
9730	Bond Anticipation Notes							
.7	Indebtedness	89,251.96	0.00	0.00	0.00	0.00	0.00	0.00
-*		89,251.96	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		89,251.96	0.00	0.00	0.00	0.00	0.00	0.00
9901-0180	Transfers-Transfer-County Road							
.9	Interfund Transfers	54,300.00	0.00	5,600.00	0.00	0.00	0.00	0.00
-*		54,300.00	0.00	5,600.00	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	0.00	247,619.00	228,423.00	176,714.00	176,714.00	176,714.00	176,714.00
-*		0.00	247,619.00	228,423.00	176,714.00	176,714.00	176,714.00	176,714.00
9901-0186	Transfers-Transfer-General							
.9	Interfund Transfers	0.00	0.00	19,196.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	19,196.00	0.00	0.00	0.00	0.00
TOTAL Fund Transfers		54,300.00	247,619.00	253,219.00	176,714.00	176,714.00	176,714.00	176,714.00
DM	Road Machinery FUND TOTAL	1,773,844.88	2,261,608.86	2,310,614.56	2,002,503.85	2,002,503.85	2,002,503.85	2,002,503.85

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60100-100	Nursing Administration-Management and Supervision							
.1	Personal Services	121,470.31	117,689.78	115,813.78	139,988.72	139,988.72	139,988.72	139,988.72
.8	Employee Benefits	0.00	0.00	0.00	100,805.25	100,805.25	100,805.25	100,805.25
-*-		121,470.31	117,689.78	115,813.78	240,793.97	240,793.97	240,793.97	240,793.97
60100-1600	Nursing Administration-FICA							
.8	Employee Benefits	11,459.35	12,300.00	12,300.00	0.00	0.00	0.00	0.00
-*-		11,459.35	12,300.00	12,300.00	0.00	0.00	0.00	0.00
60100-1601	Nursing Administration-Medicare							
.8	Employee Benefits	2,679.99	2,900.00	2,900.00	0.00	0.00	0.00	0.00
-*-		2,679.99	2,900.00	2,900.00	0.00	0.00	0.00	0.00
60100-1700	Nursing Administration-State Unemployment Insurance							
.8	Employee Benefits	950.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
-*-		950.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
60100-1800	Nursing Administration-Group Health Insurance							
.8	Employee Benefits	37,501.12	48,188.00	48,188.00	0.00	0.00	0.00	0.00
-*-		37,501.12	48,188.00	48,188.00	0.00	0.00	0.00	0.00
60100-1900	Nursing Administration-Pension and Retirement - Union							
.8	Employee Benefits	9,252.71	22,427.00	22,427.00	0.00	0.00	0.00	0.00
-*-		9,252.71	22,427.00	22,427.00	0.00	0.00	0.00	0.00
60100-2000	Nursing Administration-Worker's Compensation Insurance							
.8	Employee Benefits	4,593.59	2,643.00	2,643.00	0.00	0.00	0.00	0.00
-*-		4,593.59	2,643.00	2,643.00	0.00	0.00	0.00	0.00
60100-2200	Nursing Administration-Disability							
.8	Employee Benefits	0.00	500.00	500.00	0.00	0.00	0.00	0.00
-*-		0.00	500.00	500.00	0.00	0.00	0.00	0.00
60100-2300	Nursing Administration-Dental							
.8	Employee Benefits	638.00	816.00	816.00	0.00	0.00	0.00	0.00
-*-		638.00	816.00	816.00	0.00	0.00	0.00	0.00
60100-2700	Nursing Administration-Physician Fees							
.4	Contractual Expense	0.00	0.00	0.00	90.00	90.00	90.00	90.00
-*-		0.00	0.00	0.00	90.00	90.00	90.00	90.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 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	0.00	100.00	80.00	106.00	106.00	106.00	106.00
-*-		0.00	100.00	80.00	106.00	106.00	106.00	106.00
60100-5906	Nursing Administration-Supplies							
.4	Contractual Expense	0.00	0.00	131.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	131.00	0.00	0.00	0.00	0.00
60100-600	Nursing Administration-Clerical & Other Admin Wages							
.1	Personal Services	65,727.64	65,767.00	68,143.00	40,030.58	40,030.58	40,030.58	40,030.58
.8	Employee Benefits	0.00	0.00	0.00	14,914.39	14,914.39	14,914.39	14,914.39
-*-		65,727.64	65,767.00	68,143.00	54,944.97	54,944.97	54,944.97	54,944.97
60100-8500	Nursing Administration-Dues - Nursing Home Association							
.4	Contractual Expense	205.00	200.00	227.00	271.00	271.00	271.00	271.00
-*-		205.00	200.00	227.00	271.00	271.00	271.00	271.00
60100-8800	Nursing Administration-Travel, Conferences, Workshops							
.4	Contractual Expense	340.00	600.00	2,124.00	600.00	600.00	600.00	600.00
-*-		340.00	600.00	2,124.00	600.00	600.00	600.00	600.00
60100-8900	Nursing Administration-Books, Periodicals, Subscription							
.4	Contractual Expense	930.00	800.00	737.00	715.00	715.00	715.00	715.00
-*-		930.00	800.00	737.00	715.00	715.00	715.00	715.00
60100-9101	Nursing Administration-Other Direct Costs Advertising							
.4	Contractual Expense	1,932.80	0.00	445.00	800.00	800.00	800.00	800.00
-*-		1,932.80	0.00	445.00	800.00	800.00	800.00	800.00
60200-100	Nursing - Nurses' Stations-Management and Supervision							
.1	Personal Services	295,816.12	342,200.80	354,928.80	350,158.12	350,158.12	350,158.12	350,158.12
.8	Employee Benefits	0.00	0.00	0.00	111,193.00	111,193.00	111,193.00	111,193.00
-*-		295,816.12	342,200.80	354,928.80	461,351.12	461,351.12	461,351.12	461,351.12
60200-1600	Nursing - Nurses' Stations-FICA							
.8	Employee Benefits	127,534.51	132,600.00	132,600.00	0.00	0.00	0.00	0.00
-*-		127,534.51	132,600.00	132,600.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-1601	Nursing - Nurses' Stations-Medicare							
.8	Employee Benefits	29,826.49	31,400.00	31,400.00	0.00	0.00	0.00	0.00
*-		29,826.49	31,400.00	31,400.00	0.00	0.00	0.00	0.00
60200-1700	Nursing - Nurses' Stations-State Unemployment Insurance							
.8	Employee Benefits	16,399.77	6,000.00	16,500.00	0.00	0.00	0.00	0.00
*-		16,399.77	6,000.00	16,500.00	0.00	0.00	0.00	0.00
60200-1800	Nursing - Nurses' Stations-Group Health Insurance							
.8	Employee Benefits	474,472.55	500,171.00	489,671.00	0.00	0.00	0.00	0.00
*-		474,472.55	500,171.00	489,671.00	0.00	0.00	0.00	0.00
60200-1900	Nursing - Nurses' Stations-Pension and Retirement - Union							
.8	Employee Benefits	139,501.75	234,360.00	234,360.00	0.00	0.00	0.00	0.00
*-		139,501.75	234,360.00	234,360.00	0.00	0.00	0.00	0.00
60200-2000	Nursing - Nurses' Stations-Worker's Compensation Insurance							
.8	Employee Benefits	43,712.15	26,358.00	26,358.00	0.00	0.00	0.00	0.00
*-		43,712.15	26,358.00	26,358.00	0.00	0.00	0.00	0.00
60200-2200	Nursing - Nurses' Stations-Disability							
.8	Employee Benefits	7,585.07	6,000.00	6,000.00	0.00	0.00	0.00	0.00
*-		7,585.07	6,000.00	6,000.00	0.00	0.00	0.00	0.00
60200-2300	Nursing - Nurses' Stations-Dental							
.8	Employee Benefits	9,144.00	9,144.00	9,144.00	0.00	0.00	0.00	0.00
*-		9,144.00	9,144.00	9,144.00	0.00	0.00	0.00	0.00
60200-2700	Nursing - Nurses' Stations-Physician Fees							
.4	Contractual Expense	32,559.04	35,078.00	34,578.00	35,356.00	35,356.00	35,356.00	35,356.00
*-		32,559.04	35,078.00	34,578.00	35,356.00	35,356.00	35,356.00	35,356.00
60200-2900	Nursing - Nurses' Stations-Consulting Services							
.4	Contractual Expense	0.00	0.00	500.00	500.00	500.00	500.00	500.00
*-		0.00	0.00	500.00	500.00	500.00	500.00	500.00
60200-300	Nursing - Nurses' Stations-Registered Nurses Wages							
.1	Personal Services	171,359.23	152,514.46	208,054.46	142,856.00	194,078.00	194,078.00	194,078.00
.8	Employee Benefits	0.00	0.00	0.00	61,417.53	65,336.03	65,336.03	65,336.03
*-		171,359.23	152,514.46	208,054.46	204,273.53	259,414.03	259,414.03	259,414.03

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-3700	Nursing - Nurses' Stations-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	670.00	500.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		670.00	500.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00
60200-3810	Nursing - Nurses' Stations-Other Payments Disposal Linens							
.4	Contractual Expense	59,048.05	60,000.00	54,178.00	60,000.00	60,000.00	60,000.00	60,000.00
-*		59,048.05	60,000.00	54,178.00	60,000.00	60,000.00	60,000.00	60,000.00
60200-400	Nursing - Nurses' Stations-LPN & Activities Director Wages							
.1	Personal Services	431,510.58	382,315.14	450,086.14	383,532.72	438,866.04	438,866.04	438,866.04
.8	Employee Benefits	0.00	0.00	0.00	228,517.33	240,773.66	240,773.66	240,773.66
-*		431,510.58	382,315.14	450,086.14	612,050.05	679,639.70	679,639.70	679,639.70
60200-4900	Nursing - Nurses' Stations-Medical Fee Other Medical Supply							
.4	Contractual Expense	36,571.04	30,000.00	36,045.00	40,000.00	40,000.00	40,000.00	40,000.00
-*		36,571.04	30,000.00	36,045.00	40,000.00	40,000.00	40,000.00	40,000.00
60200-500	Nursing - Nurses' Stations-Aides, Orderlies, Assistants							
.1	Personal Services	1,198,712.80	1,378,196.16	1,386,360.16	1,408,152.34	1,408,152.34	1,408,152.34	1,408,152.34
.8	Employee Benefits	0.00	0.00	0.00	707,370.00	707,370.00	707,370.00	707,370.00
-*		1,198,712.80	1,378,196.16	1,386,360.16	2,115,522.34	2,115,522.34	2,115,522.34	2,115,522.34
60200-5600	Nursing - Nurses' Stations-Employee Wearing Apparel							
.4	Contractual Expense	9,752.41	10,000.00	10,200.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		9,752.41	10,000.00	10,200.00	10,000.00	10,000.00	10,000.00	10,000.00
60200-5802	Nursing - Nurses' Stations-Furniture Equipment							
.2	Equipment	0.00	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
-*		0.00	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
60200-5803	Nursing - Nurses' Stations-Other Equipment							
.2	Equipment	0.00	10,975.00	10,975.00	12,105.00	12,105.00	12,105.00	12,105.00
-*		0.00	10,975.00	10,975.00	12,105.00	12,105.00	12,105.00	12,105.00
60200-5906	Nursing - Nurses' Stations-Supplies							
.4	Contractual Expense	17,559.02	20,000.00	14,285.00	20,000.00	20,000.00	20,000.00	20,000.00
-*		17,559.02	20,000.00	14,285.00	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 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-6101	Nursing - Nurses' Stations-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	266.86	300.00	1,329.00	1,000.00	1,000.00	1,000.00	1,000.00
*-		266.86	300.00	1,329.00	1,000.00	1,000.00	1,000.00	1,000.00
60200-6300	Nursing - Nurses' Stations-Repair & Maint PS DA Equipment							
.4	Contractual Expense	3,229.00	1,500.00	1,865.00	3,000.00	3,000.00	3,000.00	3,000.00
*-		3,229.00	1,500.00	1,865.00	3,000.00	3,000.00	3,000.00	3,000.00
60200-7300	Nursing - Nurses' Stations-Equipment Rental							
.4	Contractual Expense	34,268.46	23,000.00	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00
*-		34,268.46	23,000.00	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00
60200-8500	Nursing - Nurses' Stations-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	320.00	320.00	0.00	0.00	0.00	0.00
*-		0.00	320.00	320.00	0.00	0.00	0.00	0.00
60200-8800	Nursing - Nurses' Stations-Travel, Conferences, Workshops							
.4	Contractual Expense	1,640.79	400.00	1,456.00	1,500.00	1,500.00	1,500.00	1,500.00
*-		1,640.79	400.00	1,456.00	1,500.00	1,500.00	1,500.00	1,500.00
60200-8900	Nursing - Nurses' Stations-Books, Periodicals, Subscription							
.4	Contractual Expense	493.61	600.00	886.00	600.00	600.00	600.00	600.00
*-		493.61	600.00	886.00	600.00	600.00	600.00	600.00
60200-9101	Nursing - Nurses' Stations-Other Direct Costs Advertising							
.4	Contractual Expense	809.92	500.00	4,050.00	1,200.00	1,200.00	1,200.00	1,200.00
*-		809.92	500.00	4,050.00	1,200.00	1,200.00	1,200.00	1,200.00
60200-9102	Nursing - Nurses' Stations-Other Direct Costs Postage							
.4	Contractual Expense	117.50	0.00	206.00	100.00	100.00	100.00	100.00
*-		117.50	0.00	206.00	100.00	100.00	100.00	100.00
72000-3700	Nursing - Central Medical Supply-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	388.50	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
*-		388.50	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
72100-2700	Nursing - Laboratory Services-Physician Fees							
.4	Contractual Expense	2,269.82	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
*-		2,269.82	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72100-6201	Nursing - Laboratory Services-Medical PS Lab							
.4	Contractual Expense	1,847.74	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
-*		1,847.74	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
72400-6202	Nursing - Radiology-Medical PS Radiology							
.4	Contractual Expense	3,307.74	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		3,307.74	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
72600-100	Activities Program-Management and Supervision							
.1	Personal Services	38,404.91	39,085.02	39,085.02	40,382.94	40,382.94	40,382.94	40,382.94
.8	Employee Benefits	0.00	0.00	0.00	10,085.79	10,085.79	10,085.79	10,085.79
-*		38,404.91	39,085.02	39,085.02	50,468.73	50,468.73	50,468.73	50,468.73
72600-1600	Activities Program-FICA							
.8	Employee Benefits	3,345.22	4,700.00	4,700.00	0.00	0.00	0.00	0.00
-*		3,345.22	4,700.00	4,700.00	0.00	0.00	0.00	0.00
72600-1601	Activities Program-Medicare							
.8	Employee Benefits	782.33	1,100.00	1,100.00	0.00	0.00	0.00	0.00
-*		782.33	1,100.00	1,100.00	0.00	0.00	0.00	0.00
72600-1800	Activities Program-Group Health Insurance							
.8	Employee Benefits	2,631.60	4,798.00	4,798.00	0.00	0.00	0.00	0.00
-*		2,631.60	4,798.00	4,798.00	0.00	0.00	0.00	0.00
72600-1900	Activities Program-Pension and Retirement - Union							
.8	Employee Benefits	4,706.42	8,755.00	8,755.00	0.00	0.00	0.00	0.00
-*		4,706.42	8,755.00	8,755.00	0.00	0.00	0.00	0.00
72600-2000	Activities Program-Worker's Compensation Insurance							
.8	Employee Benefits	1,788.98	1,011.00	1,011.00	0.00	0.00	0.00	0.00
-*		1,788.98	1,011.00	1,011.00	0.00	0.00	0.00	0.00
72600-2200	Activities Program-Disability							
.8	Employee Benefits	2,095.62	500.00	500.00	0.00	0.00	0.00	0.00
-*		2,095.62	500.00	500.00	0.00	0.00	0.00	0.00
72600-2700	Activities Program-Physician Fees							
.4	Contractual Expense	0.00	75.00	75.00	90.00	90.00	90.00	90.00
-*		0.00	75.00	75.00	90.00	90.00	90.00	90.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 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	0.00	100.00	106.00	106.00	106.00	106.00	106.00
-.*		0.00	100.00	106.00	106.00	106.00	106.00	106.00
72600-400	Activities Program-LPN & Activities Director Wages							
.1	Personal Services	16,206.05	27,098.00	26,399.00	30,833.42	30,833.42	30,833.42	30,833.42
.8	Employee Benefits	0.00	0.00	0.00	6,072.89	6,072.89	6,072.89	6,072.89
-.*		16,206.05	27,098.00	26,399.00	36,906.31	36,906.31	36,906.31	36,906.31
72600-5000	Activities Program-Food							
.4	Contractual Expense	893.82	1,000.00	1,355.00	1,000.00	1,000.00	1,000.00	1,000.00
-.*		893.82	1,000.00	1,355.00	1,000.00	1,000.00	1,000.00	1,000.00
72600-5906	Activities Program-Supplies							
.4	Contractual Expense	783.23	1,000.00	847.00	1,000.00	1,000.00	1,000.00	1,000.00
-.*		783.23	1,000.00	847.00	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	0.00	0.00	0.00	0.00
-.*		0.00	100.00	100.00	0.00	0.00	0.00	0.00
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	45.00	390.00	32.00	379.00	379.00	379.00	379.00
-.*		45.00	390.00	32.00	379.00	379.00	379.00	379.00
72600-8900	Activities Program-Books, Periodicals, Subscription							
.4	Contractual Expense	291.40	300.00	438.00	300.00	300.00	300.00	300.00
-.*		291.40	300.00	438.00	300.00	300.00	300.00	300.00
72600-9100	Activities Program-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	116.50	0.00	12.00	100.00	100.00	100.00	100.00
-.*		116.50	0.00	12.00	100.00	100.00	100.00	100.00
72700-2900	Pharmacy-Consulting Services							
.4	Contractual Expense	4,910.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00
-.*		4,910.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72700-4400	Pharmacy-Prescription Drugs							
.4	Contractual Expense	38,512.26	60,000.00	60,000.00	42,000.00	42,000.00	42,000.00	42,000.00
-*		38,512.26	60,000.00	60,000.00	42,000.00	42,000.00	42,000.00	42,000.00
72700-4500	Pharmacy-Medicine Cabinet Drugs							
.4	Contractual Expense	7,170.39	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
-*		7,170.39	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	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
-*		20,500.00	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	1,335.24	1,800.00	1,800.00	0.00	0.00	0.00	0.00
-*		1,335.24	1,800.00	1,800.00	0.00	0.00	0.00	0.00
73300-1601	Physical Therapy-Medicare							
.8	Employee Benefits	312.27	415.00	415.00	0.00	0.00	0.00	0.00
-*		312.27	415.00	415.00	0.00	0.00	0.00	0.00
73300-1800	Physical Therapy-Group Health Insurance							
.8	Employee Benefits	6,532.31	12,676.00	12,676.00	0.00	0.00	0.00	0.00
-*		6,532.31	12,676.00	12,676.00	0.00	0.00	0.00	0.00
73300-1900	Physical Therapy-Pension and Retirement - Union							
.8	Employee Benefits	1,740.74	2,987.00	2,987.00	0.00	0.00	0.00	0.00
-*		1,740.74	2,987.00	2,987.00	0.00	0.00	0.00	0.00
73300-2000	Physical Therapy-Worker's Compensation Insurance							
.8	Employee Benefits	813.48	379.00	379.00	0.00	0.00	0.00	0.00
-*		813.48	379.00	379.00	0.00	0.00	0.00	0.00
73300-2300	Physical Therapy-Dental							
.8	Employee Benefits	198.00	288.00	288.00	0.00	0.00	0.00	0.00
-*		198.00	288.00	288.00	0.00	0.00	0.00	0.00
73300-500	Physical Therapy-Aides, Orderlies, Assistants							
.1	Personal Services	21,690.06	28,236.00	28,236.00	29,224.00	29,224.00	29,224.00	29,224.00
.8	Employee Benefits	0.00	0.00	0.00	17,548.21	17,548.21	17,548.21	17,548.21
-*		21,690.06	28,236.00	28,236.00	46,772.21	46,772.21	46,772.21	46,772.21

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73300-5803	Physical Therapy-Other Equipment							
.2	Equipment	0.00	885.00	885.00	1,261.00	1,261.00	1,261.00	1,261.00
-*		0.00	885.00	885.00	1,261.00	1,261.00	1,261.00	1,261.00
73300-5906	Physical Therapy-Supplies							
.4	Contractual Expense	718.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
-*		718.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
73300-6802	Physical Therapy-Contracted Services							
.4	Contractual Expense	72,436.00	60,000.00	57,456.00	75,000.00	75,000.00	75,000.00	75,000.00
-*		72,436.00	60,000.00	57,456.00	75,000.00	75,000.00	75,000.00	75,000.00
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	190.95	0.00	0.00	200.00	200.00	200.00	200.00
-*		190.95	0.00	0.00	200.00	200.00	200.00	200.00
73400-5906	Occupational Therapy-Supplies							
.4	Contractual Expense	1,357.82	1,235.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
-*		1,357.82	1,235.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
73400-6802	Occupational Therapy-Contracted Services							
.4	Contractual Expense	21,801.00	60,000.00	50,544.00	42,000.00	42,000.00	42,000.00	42,000.00
-*		21,801.00	60,000.00	50,544.00	42,000.00	42,000.00	42,000.00	42,000.00
73400-8900	Occupational Therapy-Books, Periodicals, Subscription							
.4	Contractual Expense	263.00	265.00	0.00	0.00	0.00	0.00	0.00
-*		263.00	265.00	0.00	0.00	0.00	0.00	0.00
73500-5906	Speech and Hearing Therapy-Supplies							
.4	Contractual Expense	550.91	400.00	400.00	400.00	400.00	400.00	400.00
-*		550.91	400.00	400.00	400.00	400.00	400.00	400.00
73500-6802	Speech and Hearing Therapy-Contracted Services							
.4	Contractual Expense	4,743.00	5,204.00	5,204.00	5,200.00	5,200.00	5,200.00	5,200.00
-*		4,743.00	5,204.00	5,204.00	5,200.00	5,200.00	5,200.00	5,200.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73800-1600	Social Services-FICA							
.8	Employee Benefits	2,498.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00
-*		2,498.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00
73800-1601	Social Services-Medicare							
.8	Employee Benefits	584.19	610.00	610.00	0.00	0.00	0.00	0.00
-*		584.19	610.00	610.00	0.00	0.00	0.00	0.00
73800-1800	Social Services-Group Health Insurance							
.8	Employee Benefits	13,782.29	14,435.00	14,435.00	0.00	0.00	0.00	0.00
-*		13,782.29	14,435.00	14,435.00	0.00	0.00	0.00	0.00
73800-1900	Social Services-Pension and Retirement - Union							
.8	Employee Benefits	2,894.86	4,313.00	4,313.00	0.00	0.00	0.00	0.00
-*		2,894.86	4,313.00	4,313.00	0.00	0.00	0.00	0.00
73800-200	Social Services-Cook & Social Worker Wages							
.1	Personal Services	40,760.22	41,576.86	41,576.86	43,032.08	43,032.08	43,032.08	43,032.08
.8	Employee Benefits	0.00	0.00	0.00	23,551.52	23,551.52	23,551.52	23,551.52
-*		40,760.22	41,576.86	41,576.86	66,583.60	66,583.60	66,583.60	66,583.60
73800-2000	Social Services-Worker's Compensation Insurance							
.8	Employee Benefits	939.37	557.00	557.00	0.00	0.00	0.00	0.00
-*		939.37	557.00	557.00	0.00	0.00	0.00	0.00
73800-2300	Social Services-Dental							
.8	Employee Benefits	120.00	120.00	120.00	0.00	0.00	0.00	0.00
-*		120.00	120.00	120.00	0.00	0.00	0.00	0.00
73800-2900	Social Services-Consulting Services							
.4	Contractual Expense	540.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		540.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
73800-5906	Social Services-Supplies							
.4	Contractual Expense	23.96	500.00	95.00	200.00	200.00	200.00	200.00
-*		23.96	500.00	95.00	200.00	200.00	200.00	200.00
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

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73800-8800	Social Services-Travel, Conferences, Workshops							
.4	Contractual Expense	959.51	600.00	600.00	400.00	400.00	400.00	400.00
-*-		959.51	600.00	600.00	400.00	400.00	400.00	400.00
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
73800-9101	Social Services-Other Direct Costs Advertising							
.4	Contractual Expense	0.00	0.00	405.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	405.00	0.00	0.00	0.00	0.00
73800-9102	Social Services-Other Direct Costs Postage							
.4	Contractual Expense	5.32	6.00	6.00	0.00	0.00	0.00	0.00
-*-		5.32	6.00	6.00	0.00	0.00	0.00	0.00
74100-1600	Medical Staff Service-FICA							
.8	Employee Benefits	998.28	1,075.00	1,075.00	0.00	0.00	0.00	0.00
-*-		998.28	1,075.00	1,075.00	0.00	0.00	0.00	0.00
74100-1601	Medical Staff Service-Medicare							
.8	Employee Benefits	233.47	255.00	255.00	0.00	0.00	0.00	0.00
-*-		233.47	255.00	255.00	0.00	0.00	0.00	0.00
74100-1800	Medical Staff Service-Group Health Insurance							
.8	Employee Benefits	6,182.40	9,595.00	9,595.00	0.00	0.00	0.00	0.00
-*-		6,182.40	9,595.00	9,595.00	0.00	0.00	0.00	0.00
74100-1900	Medical Staff Service-Pension and Retirement - Union							
.8	Employee Benefits	1,332.13	1,854.00	1,854.00	0.00	0.00	0.00	0.00
-*-		1,332.13	1,854.00	1,854.00	0.00	0.00	0.00	0.00
74100-2000	Medical Staff Service-Worker's Compensation Insurance							
.8	Employee Benefits	404.03	232.00	232.00	0.00	0.00	0.00	0.00
-*-		404.03	232.00	232.00	0.00	0.00	0.00	0.00
74100-2300	Medical Staff Service-Dental							
.8	Employee Benefits	288.00	288.00	288.00	0.00	0.00	0.00	0.00
-*-		288.00	288.00	288.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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	16,698.85	17,228.90	17,228.90	17,228.90	17,228.90	17,228.90	17,228.90
.8	Employee Benefits	0.00	0.00	0.00	11,366.58	11,366.58	11,366.58	11,366.58
-*		16,698.85	17,228.90	17,228.90	28,595.48	28,595.48	28,595.48	28,595.48
82100-100	Dietary Service-Management and Supervision							
.1	Personal Services	45,592.47	45,945.90	45,945.90	45,945.90	45,945.90	45,945.90	45,945.90
.8	Employee Benefits	0.00	0.00	0.00	21,800.11	21,800.11	21,800.11	21,800.11
-*		45,592.47	45,945.90	45,945.90	67,746.01	67,746.01	67,746.01	67,746.01
82100-1600	Dietary Service-FICA							
.8	Employee Benefits	22,646.61	28,380.00	28,380.00	0.00	0.00	0.00	0.00
-*		22,646.61	28,380.00	28,380.00	0.00	0.00	0.00	0.00
82100-1601	Dietary Service-Medicare							
.8	Employee Benefits	5,296.39	5,460.00	5,460.00	0.00	0.00	0.00	0.00
-*		5,296.39	5,460.00	5,460.00	0.00	0.00	0.00	0.00
82100-1700	Dietary Service-State Unemployment Insurance							
.8	Employee Benefits	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
82100-1800	Dietary Service-Group Health Insurance							
.8	Employee Benefits	111,570.24	127,633.00	127,633.00	0.00	0.00	0.00	0.00
-*		111,570.24	127,633.00	127,633.00	0.00	0.00	0.00	0.00
82100-1900	Dietary Service-Pension and Retirement - Union							
.8	Employee Benefits	24,518.58	37,792.00	37,792.00	0.00	0.00	0.00	0.00
-*		24,518.58	37,792.00	37,792.00	0.00	0.00	0.00	0.00
82100-200	Dietary Service-Cook & Social Worker Wages							
.1	Personal Services	98,748.00	91,695.24	98,439.24	95,404.92	101,404.92	101,404.92	101,404.92
.8	Employee Benefits	0.00	0.00	0.00	67,364.33	68,693.33	68,693.33	68,693.33
-*		98,748.00	91,695.24	98,439.24	162,769.25	170,098.25	170,098.25	170,098.25

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-2000	Dietary Service-Worker's Compensation Insurance							
.8	Employee Benefits	8,337.75	4,901.00	4,901.00	0.00	0.00	0.00	0.00
-*		8,337.75	4,901.00	4,901.00	0.00	0.00	0.00	0.00
82100-2200	Dietary Service-Disability							
.8	Employee Benefits	2,546.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		2,546.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
82100-2300	Dietary Service-Dental							
.8	Employee Benefits	1,976.00	2,088.00	2,088.00	0.00	0.00	0.00	0.00
-*		1,976.00	2,088.00	2,088.00	0.00	0.00	0.00	0.00
82100-2700	Dietary Service-Physician Fees							
.4	Contractual Expense	0.00	75.00	75.00	90.00	90.00	90.00	90.00
-*		0.00	75.00	75.00	90.00	90.00	90.00	90.00
82100-2900	Dietary Service-Consulting Services							
.4	Contractual Expense	28,064.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00
-*		28,064.00	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	0.00	95.00	95.00	106.00	106.00	106.00	106.00
-*		0.00	95.00	95.00	106.00	106.00	106.00	106.00
82100-5000	Dietary Service-Food							
.4	Contractual Expense	174,698.19	206,000.00	208,000.00	200,000.00	200,000.00	200,000.00	200,000.00
-*		174,698.19	206,000.00	208,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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	300.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		300.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
82100-5803	Dietary Service-Other Equipment							
.2	Equipment	0.00	600.00	1,080.00	0.00	0.00	0.00	0.00
-*		0.00	600.00	1,080.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-5906	Dietary Service-Supplies							
.4	Contractual Expense	23,819.44	27,000.00	24,191.00	27,000.00	27,000.00	27,000.00	27,000.00
-*		23,819.44	27,000.00	24,191.00	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	600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
-*		600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
82100-6300	Dietary Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	811.68	2,500.00	2,791.00	2,200.00	2,200.00	2,200.00	2,200.00
-*		811.68	2,500.00	2,791.00	2,200.00	2,200.00	2,200.00	2,200.00
82100-700	Dietary Service-FSH HK LL Maintenance							
.1	Personal Services	231,341.12	226,432.64	229,432.64	237,578.46	237,578.46	237,578.46	237,578.46
.8	Employee Benefits	0.00	0.00	0.00	120,667.74	120,667.74	120,667.74	120,667.74
-*		231,341.12	226,432.64	229,432.64	358,246.20	358,246.20	358,246.20	358,246.20
82100-8800	Dietary Service-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	400.00	-200.00	400.00	400.00	400.00	400.00
-*		0.00	400.00	-200.00	400.00	400.00	400.00	400.00
82100-8900	Dietary Service-Books, Periodicals, Subscription							
.4	Contractual Expense	0.00	0.00	38.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	38.00	0.00	0.00	0.00	0.00
82100-9101	Dietary Service-Other Direct Costs Advertising							
.4	Contractual Expense	0.00	200.00	800.00	0.00	0.00	0.00	0.00
-*		0.00	200.00	800.00	0.00	0.00	0.00	0.00
82200-100	Plant Operation and Maintenance-Management and Supervision							
.1	Personal Services	44,474.68	44,883.80	44,883.80	46,419.88	46,419.88	46,419.88	46,419.88
.8	Employee Benefits	0.00	0.00	0.00	25,463.68	25,463.68	25,463.68	25,463.68
-*		44,474.68	44,883.80	44,883.80	71,883.56	71,883.56	71,883.56	71,883.56
82200-1600	Plant Operation and Maintenance-FICA							
.8	Employee Benefits	9,708.22	10,400.00	10,400.00	0.00	0.00	0.00	0.00
-*		9,708.22	10,400.00	10,400.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-1601	Plant Operation and Maintenance-Medicare							
.8	Employee Benefits	2,270.46	2,430.00	2,430.00	0.00	0.00	0.00	0.00
*-		2,270.46	2,430.00	2,430.00	0.00	0.00	0.00	0.00
82200-1800	Plant Operation and Maintenance-Group Health Insurance							
.8	Employee Benefits	35,240.72	41,503.00	41,503.00	0.00	0.00	0.00	0.00
*-		35,240.72	41,503.00	41,503.00	0.00	0.00	0.00	0.00
82200-1900	Plant Operation and Maintenance-Pension and Retirement - Union							
.8	Employee Benefits	10,185.37	16,985.00	16,985.00	0.00	0.00	0.00	0.00
*-		10,185.37	16,985.00	16,985.00	0.00	0.00	0.00	0.00
82200-2000	Plant Operation and Maintenance-Worker's Compensation Insurance							
.8	Employee Benefits	3,615.95	2,200.00	2,200.00	0.00	0.00	0.00	0.00
*-		3,615.95	2,200.00	2,200.00	0.00	0.00	0.00	0.00
82200-2300	Plant Operation and Maintenance-Dental							
.8	Employee Benefits	408.00	576.00	576.00	0.00	0.00	0.00	0.00
*-		408.00	576.00	576.00	0.00	0.00	0.00	0.00
82200-5600	Plant Operation and Maintenance-Employee Wearing Apparel							
.4	Contractual Expense	354.96	400.00	400.00	400.00	400.00	400.00	400.00
*-		354.96	400.00	400.00	400.00	400.00	400.00	400.00
82200-5803	Plant Operation and Maintenance-Other Equipment							
.2	Equipment	0.00	350.00	350.00	350.00	350.00	350.00	350.00
*-		0.00	350.00	350.00	350.00	350.00	350.00	350.00
82200-5900	Plant Operation and Maintenance-Supplies/Auto Supplies/Repair							
.4	Contractual Expense	399.55	500.00	500.00	500.00	500.00	500.00	500.00
*-		399.55	500.00	500.00	500.00	500.00	500.00	500.00
82200-5906	Plant Operation and Maintenance-Supplies							
.4	Contractual Expense	7,002.99	12,500.00	12,152.00	10,000.00	10,000.00	10,000.00	10,000.00
*-		7,002.99	12,500.00	12,152.00	10,000.00	10,000.00	10,000.00	10,000.00
82200-5913	Plant Operation and Maintenance-Other Supplies - Snow & Ice							
.4	Contractual Expense	497.42	1,000.00	1,000.00	500.00	500.00	500.00	500.00
*-		497.42	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 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-5914	Plant Operation and Maintenance-Supplies - Auto & Gas/Oil							
.4	Contractual Expense	2,464.15	5,000.00	4,900.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		2,464.15	5,000.00	4,900.00	3,000.00	3,000.00	3,000.00	3,000.00
82200-6101	Plant Operation and Maintenance-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	7,765.83	10,000.00	10,600.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		7,765.83	10,000.00	10,600.00	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	685.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
-*		685.75	2,000.00	2,000.00	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	94.04	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		94.04	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00
82200-6822	Plant Operation and Maintenance-Contracted Services							
.4	Contractual Expense	19,971.00	19,000.00	24,598.00	20,300.00	20,300.00	20,300.00	20,300.00
-*		19,971.00	19,000.00	24,598.00	20,300.00	20,300.00	20,300.00	20,300.00
82200-700	Plant Operation and Maintenance-FSH HK LL Maintenance							
.1	Personal Services	114,630.37	119,630.80	119,630.80	123,630.92	123,630.92	123,630.92	123,630.92
.8	Employee Benefits	0.00	0.00	0.00	55,852.72	55,852.72	55,852.72	55,852.72
-*		114,630.37	119,630.80	119,630.80	179,483.64	179,483.64	179,483.64	179,483.64
82200-7100	Plant Operation and Maintenance-Contracted Svcs - Siemens Lease							
.4	Contractual Expense	44,514.71	64,900.00	64,900.00	67,500.00	67,500.00	67,500.00	67,500.00
-*		44,514.71	64,900.00	64,900.00	67,500.00	67,500.00	67,500.00	67,500.00
82200-7300	Plant Operation and Maintenance-Equipment Rental							
.4	Contractual Expense	50.00	300.00	300.00	300.00	300.00	300.00	300.00
-*		50.00	300.00	300.00	300.00	300.00	300.00	300.00
82200-7500	Plant Operation and Maintenance-Gasoline							
.4	Contractual Expense	125,794.58	306,000.00	298,250.00	250,000.00	240,000.00	240,000.00	240,000.00
-*		125,794.58	306,000.00	298,250.00	250,000.00	240,000.00	240,000.00	240,000.00
82200-7700	Plant Operation and Maintenance-Fuel Oil							
.4	Contractual Expense	2,327.59	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-*		2,327.59	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 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-810	Plant Operation and Maintenance-General Insurance							
.4	Contractual Expense	1,375.58	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00
-*		1,375.58	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00
82200-8300	Plant Operation and Maintenance-Licenses & Taxes							
.4	Contractual Expense	8,521.93	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
-*		8,521.93	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
82200-8900	Plant Operation and Maintenance-Books, Periodicals, Subscription							
.4	Contractual Expense	166.95	0.00	0.00	0.00	0.00	0.00	0.00
-*		166.95	0.00	0.00	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	37,562.02	37,135.02	37,135.02	36,976.42	36,976.42	36,976.42	36,976.42
.8	Employee Benefits	0.00	0.00	0.00	15,823.73	15,823.73	15,823.73	15,823.73
-*		37,562.02	37,135.02	37,135.02	52,800.15	52,800.15	52,800.15	52,800.15
82400-1600	Housekeeping Service-FICA							
.8	Employee Benefits	14,094.38	14,950.00	14,950.00	0.00	0.00	0.00	0.00
-*		14,094.38	14,950.00	14,950.00	0.00	0.00	0.00	0.00
82400-1601	Housekeeping Service-Medicare							
.8	Employee Benefits	3,296.31	3,500.00	3,500.00	0.00	0.00	0.00	0.00
-*		3,296.31	3,500.00	3,500.00	0.00	0.00	0.00	0.00
82400-1700	Housekeeping Service-State Unemployment Insurance							
.8	Employee Benefits	6,811.00	0.00	3,892.00	0.00	0.00	0.00	0.00
-*		6,811.00	0.00	3,892.00	0.00	0.00	0.00	0.00
82400-1800	Housekeeping Service-Group Health Insurance							
.8	Employee Benefits	66,397.43	75,256.00	74,867.00	0.00	0.00	0.00	0.00
-*		66,397.43	75,256.00	74,867.00	0.00	0.00	0.00	0.00
82400-1900	Housekeeping Service-Pension and Retirement - Union							
.8	Employee Benefits	17,061.36	25,835.00	23,332.00	0.00	0.00	0.00	0.00
-*		17,061.36	25,835.00	23,332.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82400-2000	Housekeeping Service-Worker's Compensation Insurance							
.8	Employee Benefits	5,468.12	2,984.00	2,984.00	0.00	0.00	0.00	0.00
*-		5,468.12	2,984.00	2,984.00	0.00	0.00	0.00	0.00
82400-2200	Housekeeping Service-Disability							
.8	Employee Benefits	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
*-		0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
82400-2300	Housekeeping Service-Dental							
.8	Employee Benefits	648.00	892.00	892.00	0.00	0.00	0.00	0.00
*-		648.00	892.00	892.00	0.00	0.00	0.00	0.00
82400-2700	Housekeeping Service-Physician Fees							
.4	Contractual Expense	0.00	75.00	75.00	80.00	80.00	80.00	80.00
*-		0.00	75.00	75.00	80.00	80.00	80.00	80.00
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	0.00	120.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	120.00	0.00	0.00	0.00	0.00
82400-5906	Housekeeping Service-Supplies							
.4	Contractual Expense	13,769.86	21,000.00	20,582.00	15,000.00	15,000.00	15,000.00	15,000.00
*-		13,769.86	21,000.00	20,582.00	15,000.00	15,000.00	15,000.00	15,000.00
82400-6101	Housekeeping Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	1,185.00	420.00	865.00	1,200.00	1,200.00	1,200.00	1,200.00
*-		1,185.00	420.00	865.00	1,200.00	1,200.00	1,200.00	1,200.00
82400-6300	Housekeeping Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	300.00	153.00	300.00	300.00	300.00	300.00
*-		0.00	300.00	153.00	300.00	300.00	300.00	300.00
82400-700	Housekeeping Service-FSH HK LL Maintenance							
.1	Personal Services	188,387.42	179,906.92	179,906.92	186,364.68	186,364.68	186,364.68	186,364.68
.8	Employee Benefits	0.00	0.00	0.00	94,483.46	94,483.46	94,483.46	94,483.46
*-		188,387.42	179,906.92	179,906.92	280,848.14	280,848.14	280,848.14	280,848.14

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82500-100	Laundry and Linen Service-Management and Supervision							
.1	Personal Services	6,097.75	6,183.00	6,183.00	6,341.66	6,341.66	6,341.66	6,341.66
.8	Employee Benefits	0.00	0.00	0.00	595.13	595.13	595.13	595.13
-*-		6,097.75	6,183.00	6,183.00	6,936.79	6,936.79	6,936.79	6,936.79
82500-1600	Laundry and Linen Service-FICA							
.8	Employee Benefits	4,598.04	4,700.00	4,700.00	0.00	0.00	0.00	0.00
-*-		4,598.04	4,700.00	4,700.00	0.00	0.00	0.00	0.00
82500-1601	Laundry and Linen Service-Medicare							
.8	Employee Benefits	1,075.40	1,100.00	1,100.00	0.00	0.00	0.00	0.00
-*-		1,075.40	1,100.00	1,100.00	0.00	0.00	0.00	0.00
82500-1800	Laundry and Linen Service-Group Health Insurance							
.8	Employee Benefits	22,974.63	25,528.00	25,528.00	0.00	0.00	0.00	0.00
-*-		22,974.63	25,528.00	25,528.00	0.00	0.00	0.00	0.00
82500-1900	Laundry and Linen Service-Pension and Retirement - Union							
.8	Employee Benefits	5,016.35	7,745.00	7,745.00	0.00	0.00	0.00	0.00
-*-		5,016.35	7,745.00	7,745.00	0.00	0.00	0.00	0.00
82500-2000	Laundry and Linen Service-Worker's Compensation Insurance							
.8	Employee Benefits	1,844.58	1,181.00	1,181.00	0.00	0.00	0.00	0.00
-*-		1,844.58	1,181.00	1,181.00	0.00	0.00	0.00	0.00
82500-2300	Laundry and Linen Service-Dental							
.8	Employee Benefits	144.00	144.00	144.00	0.00	0.00	0.00	0.00
-*-		144.00	144.00	144.00	0.00	0.00	0.00	0.00
82500-5800	Laundry and Linen Service-Nonmedical Supplies Equip Repair							
.4	Contractual Expense	313.35	0.00	20.00	0.00	0.00	0.00	0.00
-*-		313.35	0.00	20.00	0.00	0.00	0.00	0.00
82500-5803	Laundry and Linen Service-Other Equipment							
.2	Equipment	39.97	0.00	0.00	0.00	0.00	0.00	0.00
-*-		39.97	0.00	0.00	0.00	0.00	0.00	0.00
82500-5906	Laundry and Linen Service-Supplies							
.4	Contractual Expense	8,384.13	10,000.00	9,980.00	9,000.00	9,000.00	9,000.00	9,000.00
-*-		8,384.13	10,000.00	9,980.00	9,000.00	9,000.00	9,000.00	9,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82500-6300	Laundry and Linen Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	313.67	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		313.67	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
82500-700	Laundry and Linen Service-FSH HK LL Maintenance							
.1	Personal Services	76,187.19	75,059.46	75,059.46	77,535.54	77,535.54	77,535.54	77,535.54
.8	Employee Benefits	0.00	0.00	0.00	50,383.64	50,383.64	50,383.64	50,383.64
-*		76,187.19	75,059.46	75,059.46	127,919.18	127,919.18	127,919.18	127,919.18
83110-100	Fiscal Services Office-Management and Supervision							
.1	Personal Services	52,616.70	51,134.98	51,134.98	51,534.98	51,534.98	51,534.98	51,534.98
.8	Employee Benefits	0.00	0.00	0.00	33,764.67	33,764.67	33,764.67	33,764.67
-*		52,616.70	51,134.98	51,134.98	85,299.65	85,299.65	85,299.65	85,299.65
83110-1600	Fiscal Services Office-FICA							
.8	Employee Benefits	10,186.83	10,800.00	10,800.00	0.00	0.00	0.00	0.00
-*		10,186.83	10,800.00	10,800.00	0.00	0.00	0.00	0.00
83110-1601	Fiscal Services Office-Medicare							
.8	Employee Benefits	2,382.41	2,500.00	2,500.00	0.00	0.00	0.00	0.00
-*		2,382.41	2,500.00	2,500.00	0.00	0.00	0.00	0.00
83110-1700	Fiscal Services Office-State Unemployment Insurance							
.8	Employee Benefits	1,206.92	1,000.00	1,000.00	0.00	0.00	0.00	0.00
-*		1,206.92	1,000.00	1,000.00	0.00	0.00	0.00	0.00
83110-1800	Fiscal Services Office-Group Health Insurance							
.8	Employee Benefits	60,125.47	59,062.00	59,062.00	0.00	0.00	0.00	0.00
-*		60,125.47	59,062.00	59,062.00	0.00	0.00	0.00	0.00
83110-1900	Fiscal Services Office-Pension and Retirement - Union							
.8	Employee Benefits	13,359.77	17,628.00	17,628.00	0.00	0.00	0.00	0.00
-*		13,359.77	17,628.00	17,628.00	0.00	0.00	0.00	0.00
83110-2000	Fiscal Services Office-Worker's Compensation Insurance							
.8	Employee Benefits	3,639.40	2,205.00	2,205.00	0.00	0.00	0.00	0.00
-*		3,639.40	2,205.00	2,205.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-2300	Fiscal Services Office-Dental							
.8	Employee Benefits	552.00	864.00	864.00	0.00	0.00	0.00	0.00
-*		552.00	864.00	864.00	0.00	0.00	0.00	0.00
83110-2700	Fiscal Services Office-Physician Fees							
.4	Contractual Expense	0.00	75.00	75.00	80.00	80.00	80.00	80.00
-*		0.00	75.00	75.00	80.00	80.00	80.00	80.00
83110-3100	Fiscal Services Office-Contracted Services - Auditing							
.4	Contractual Expense	14,000.00	14,500.00	14,500.00	15,000.00	15,000.00	15,000.00	15,000.00
-*		14,000.00	14,500.00	14,500.00	15,000.00	15,000.00	15,000.00	15,000.00
83110-5500	Fiscal Services Office-Office Supplies							
.4	Contractual Expense	332.26	500.00	432.00	500.00	500.00	500.00	500.00
-*		332.26	500.00	432.00	500.00	500.00	500.00	500.00
83110-5830	Fiscal Services Office-Office Equipment							
.2	Equipment	0.00	0.00	45.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	45.00	0.00	0.00	0.00	0.00
83110-600	Fiscal Services Office-Clerical & Other Admin Wages							
.1	Personal Services	115,462.79	113,831.00	114,499.00	117,808.36	117,808.36	117,808.36	117,808.36
.8	Employee Benefits	0.00	0.00	0.00	69,418.42	69,418.42	69,418.42	69,418.42
-*		115,462.79	113,831.00	114,499.00	187,226.78	187,226.78	187,226.78	187,226.78
83110-6300	Fiscal Services Office-Repair & Maint PS DA Equipment							
.4	Contractual Expense	11,262.68	11,850.00	12,935.00	12,323.00	12,323.00	12,323.00	12,323.00
-*		11,262.68	11,850.00	12,935.00	12,323.00	12,323.00	12,323.00	12,323.00
83110-6800	Fiscal Services Office-Contracted Services							
.4	Contractual Expense	479.78	0.00	988.00	1,020.00	1,020.00	1,020.00	1,020.00
-*		479.78	0.00	988.00	1,020.00	1,020.00	1,020.00	1,020.00
83110-8302	Fiscal Services Office-Pymnts/Contrib - NYS Assessment							
.4	Contractual Expense	266,301.00	300,000.00	292,400.00	300,000.00	300,000.00	300,000.00	300,000.00
-*		266,301.00	300,000.00	292,400.00	300,000.00	300,000.00	300,000.00	300,000.00
83110-8303	Fiscal Services Office-Misc Fees & Expense - Licenses							
.4	Contractual Expense	31,357.50	100.00	12,650.00	100.00	100.00	100.00	100.00
-*		31,357.50	100.00	12,650.00	100.00	100.00	100.00	100.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-8500	Fiscal Services Office-Dues - Nursing Home Association							
.4	Contractual Expense	30.00	30.00	30.00	30.00	30.00	30.00	30.00
-*		30.00	30.00	30.00	30.00	30.00	30.00	30.00
83110-8800	Fiscal Services Office-Travel, Conferences, Workshops							
.4	Contractual Expense	1,445.65	800.00	800.00	800.00	800.00	800.00	800.00
-*		1,445.65	800.00	800.00	800.00	800.00	800.00	800.00
83110-8900	Fiscal Services Office-Books, Periodicals, Subscription							
.4	Contractual Expense	283.00	600.00	600.00	600.00	600.00	600.00	600.00
-*		283.00	600.00	600.00	600.00	600.00	600.00	600.00
83110-9102	Fiscal Services Office-Other Direct Costs Postage							
.4	Contractual Expense	66.60	200.00	200.00	200.00	200.00	200.00	200.00
-*		66.60	200.00	200.00	200.00	200.00	200.00	200.00
83500-100	Administrative Services-Management and Supervision							
.1	Personal Services	84,388.82	80,910.58	80,653.58	80,910.60	80,910.60	80,910.60	80,910.60
.8	Employee Benefits	0.00	0.00	0.00	32,676.20	32,676.20	32,676.20	32,676.20
-*		84,388.82	80,910.58	80,653.58	113,586.80	113,586.80	113,586.80	113,586.80
83500-1600	Administrative Services-FICA							
.8	Employee Benefits	5,159.52	5,100.00	5,100.00	0.00	0.00	0.00	0.00
-*		5,159.52	5,100.00	5,100.00	0.00	0.00	0.00	0.00
83500-1601	Administrative Services-Medicare							
.8	Employee Benefits	1,206.65	1,200.00	1,200.00	0.00	0.00	0.00	0.00
-*		1,206.65	1,200.00	1,200.00	0.00	0.00	0.00	0.00
83500-1800	Administrative Services-Group Health Insurance							
.8	Employee Benefits	11,993.87	14,393.00	14,393.00	0.00	0.00	0.00	0.00
-*		11,993.87	14,393.00	14,393.00	0.00	0.00	0.00	0.00
83500-1810	Administrative Services-Other Post Employment Benefits							
.8	Employee Benefits	1,298,184.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,298,184.00	0.00	0.00	0.00	0.00	0.00	0.00
83500-1900	Administrative Services-Pension and Retirement - Union							
.8	Employee Benefits	6,047.72	8,296.00	8,296.00	0.00	0.00	0.00	0.00
-*		6,047.72	8,296.00	8,296.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-2000	Administrative Services-Worker's Compensation Insurance							
.8	Employee Benefits	1,836.32	1,082.00	1,082.00	0.00	0.00	0.00	0.00
*-		1,836.32	1,082.00	1,082.00	0.00	0.00	0.00	0.00
83500-2300	Administrative Services-Dental							
.8	Employee Benefits	288.00	288.00	288.00	0.00	0.00	0.00	0.00
*-		288.00	288.00	288.00	0.00	0.00	0.00	0.00
83500-3000	Administrative Services-Legal Services Purchased Fees							
.4	Contractual Expense	2,075.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
*-		2,075.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
83500-5500	Administrative Services-Office Supplies							
.4	Contractual Expense	7,832.74	3,000.00	9,763.00	7,000.00	7,000.00	7,000.00	7,000.00
*-		7,832.74	3,000.00	9,763.00	7,000.00	7,000.00	7,000.00	7,000.00
83500-5830	Administrative Services-Office Equipment							
.2	Equipment	22.49	0.00	0.00	0.00	0.00	0.00	0.00
*-		22.49	0.00	0.00	0.00	0.00	0.00	0.00
83500-5906	Administrative Services-Supplies							
.4	Contractual Expense	3,892.05	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
*-		3,892.05	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
83500-5908	Administrative Services-Miscellaneous Fees							
.4	Contractual Expense	0.00	168.00	42.00	168.00	168.00	168.00	168.00
*-		0.00	168.00	42.00	168.00	168.00	168.00	168.00
83500-6700	Administrative Services-Other Purch Serv - Data Process							
.4	Contractual Expense	225.00	425.00	425.00	425.00	425.00	425.00	425.00
*-		225.00	425.00	425.00	425.00	425.00	425.00	425.00
83500-6822	Administrative Services-Contracted Services							
.4	Contractual Expense	43,371.03	0.00	27,500.00	5,000.00	5,000.00	5,000.00	5,000.00
*-		43,371.03	0.00	27,500.00	5,000.00	5,000.00	5,000.00	5,000.00
83500-810	Administrative Services-General Insurance							
.4	Contractual Expense	21,383.43	23,600.00	23,808.00	22,857.00	22,857.00	22,857.00	22,857.00
*-		21,383.43	23,600.00	23,808.00	22,857.00	22,857.00	22,857.00	22,857.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-8200	Administrative Services-Interest Expense							
.6	Indebtedness	0.00	210,136.00	210,136.00	222,656.00	222,656.00	222,656.00	294,658.00
.7	Indebtedness	108,474.02	102,267.00	102,267.00	89,747.00	89,747.00	89,747.00	89,747.00
-*		108,474.02	312,403.00	312,403.00	312,403.00	312,403.00	312,403.00	384,405.00
83500-8400	Administrative Services-Telephone & Pagers							
.4	Contractual Expense	3,453.71	4,100.00	5,300.00	4,100.00	4,100.00	4,100.00	4,100.00
-*		3,453.71	4,100.00	5,300.00	4,100.00	4,100.00	4,100.00	4,100.00
83500-8500	Administrative Services-Dues - Nursing Home Association							
.4	Contractual Expense	6,835.17	6,900.00	9,002.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		6,835.17	6,900.00	9,002.00	10,000.00	10,000.00	10,000.00	10,000.00
83500-8800	Administrative Services-Travel, Conferences, Workshops							
.4	Contractual Expense	1,688.80	1,500.00	1,772.00	1,500.00	1,500.00	1,500.00	1,500.00
-*		1,688.80	1,500.00	1,772.00	1,500.00	1,500.00	1,500.00	1,500.00
83500-8900	Administrative Services-Books, Periodicals, Subscription							
.4	Contractual Expense	519.23	400.00	468.00	400.00	400.00	400.00	400.00
-*		519.23	400.00	468.00	400.00	400.00	400.00	400.00
83500-9100	Administrative Services-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	0.00	100.00	100.00	100.00	100.00	100.00	100.00
-*		0.00	100.00	100.00	100.00	100.00	100.00	100.00
83500-9101	Administrative Services-Other Direct Costs Advertising							
.4	Contractual Expense	76.59	100.00	100.00	100.00	100.00	100.00	100.00
-*		76.59	100.00	100.00	100.00	100.00	100.00	100.00
83500-9102	Administrative Services-Other Direct Costs Postage							
.4	Contractual Expense	1,176.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
-*		1,176.89	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	283,867.00	290,000.00	285,713.00	304,000.00	304,000.00	304,000.00	304,000.00
-*		283,867.00	290,000.00	285,713.00	304,000.00	304,000.00	304,000.00	304,000.00
84100-6900	Depreciation - Major Moveable-Depreciation							
.3	Depreciation	53,472.00	57,297.00	57,297.00	57,000.00	57,000.00	57,000.00	57,000.00
-*		53,472.00	57,297.00	57,297.00	57,000.00	57,000.00	57,000.00	57,000.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

EF	Westmount	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
84110-6900	Depreciation - Buildings-Depreciation							
.3	Depreciation	75,075.00	75,075.00	75,075.00	75,075.00	75,075.00	75,075.00	75,075.00
-*		75,075.00	75,075.00	75,075.00	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	203,484.00	172,941.00	172,941.00	173,484.00	160,284.00	160,284.00	160,284.00
-*		203,484.00	172,941.00	172,941.00	173,484.00	160,284.00	160,284.00	160,284.00
84140-6900	Depreciation - Land Improvement-Depreciation							
.3	Depreciation	9,606.00	9,487.00	9,487.00	9,606.00	9,606.00	9,606.00	9,606.00
-*		9,606.00	9,487.00	9,487.00	9,606.00	9,606.00	9,606.00	9,606.00
TOTAL Economic Assistance & Opportunity		8,323,981.44	7,856,975.46	8,039,378.46	8,082,872.46	8,189,731.61	8,189,731.61	8,261,733.61
EF	Westmount FUND TOTAL	8,323,981.44	7,856,975.46	8,039,378.46	8,082,872.46	8,189,731.61	8,189,731.61	8,261,733.61

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

GI	Warren Co. Indust Park Sewer	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8197	Industrial Park Sewer							
.4	Contractual Expense	9,026.29	20,000.00	20,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	-*	9,026.29	20,000.00	20,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	TOTAL Home & Community Service	9,026.29	20,000.00	20,000.00	13,000.00	13,000.00	13,000.00	13,000.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	9,026.29	20,000.00	20,000.00	13,000.00	13,000.00	13,000.00	13,000.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

MS	Risk Retention	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9050	Unemployment Insurance							
.8	Employee Benefits	127,196.72	130,830.00	130,830.00	160,000.00	160,000.00	160,000.00	160,000.00
	-*	127,196.72	130,830.00	130,830.00	160,000.00	160,000.00	160,000.00	160,000.00
TOTAL	Employee Benefits	127,196.72	130,830.00	130,830.00	160,000.00	160,000.00	160,000.00	160,000.00
MS	Risk Retention FUND TOTAL	127,196.72	130,830.00	130,830.00	160,000.00	160,000.00	160,000.00	160,000.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

SD	Soil & Water District	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8730	Conservation							
.1	Personal Services	232,253.65	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	4,752.78	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	239,857.64	210,000.00	210,000.00	262,000.00	296,875.00	296,875.00	268,000.00
.8	Employee Benefits	96,799.06	0.00	0.00	0.00	0.00	0.00	0.00
-*		573,663.13	210,000.00	210,000.00	262,000.00	296,875.00	296,875.00	268,000.00
SD	TOTAL Home & Community Service	573,663.13	210,000.00	210,000.00	262,000.00	296,875.00	296,875.00	268,000.00
SD	Soil & Water District FUND TOTAL	573,663.13	210,000.00	210,000.00	262,000.00	296,875.00	296,875.00	268,000.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

V	Debt Service	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9710	Serial Bonds							
.6	Indebtedness	1,200,000.00	2,278,355.00	2,278,355.00	1,927,000.00	1,927,000.00	1,927,000.00	1,927,000.00
.7	Indebtedness	701,015.50	1,150,864.00	1,150,864.00	1,680,832.00	1,680,832.00	1,680,832.00	1,680,832.00
-*		1,901,015.50	3,429,219.00	3,429,219.00	3,607,832.00	3,607,832.00	3,607,832.00	3,607,832.00
TOTAL	Debt Service	1,901,015.50	3,429,219.00	3,429,219.00	3,607,832.00	3,607,832.00	3,607,832.00	3,607,832.00
V	Debt Service FUND TOTAL	1,901,015.50	3,429,219.00	3,429,219.00	3,607,832.00	3,607,832.00	3,607,832.00	3,607,832.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

55	CD#55 - Hague Sewer Connect	2009 Actual Expenditures	2010 Adopted Budget	2010 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 2011

58	CD#58 - Chester Health Center	2009 Actual Expenditures	2010 Adopted Budget	2010 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 2011

64	CD#64 - Gore Mt. Project	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8676	Provision of Public Services							
.4	Contractual Expense	0.00	0.00	505,698.18	0.00	0.00	0.00	0.00
	-*	0.00	0.00	505,698.18	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	0.00	0.00	505,698.18	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	1,500.26	0.00	0.00	0.00	0.00
	-*	0.00	0.00	1,500.26	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	1,500.26	0.00	0.00	0.00	0.00
64	CD#64 - Gore Mt. Project FUND TOTAL	0.00	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 2011

66	CD#66 - Home Program	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	180,748.46	0.00	0.00	0.00	0.00	0.00	0.00
-*		180,748.46	0.00	0.00	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	2,754.89	0.00	10.00	0.00	0.00	0.00	0.00
-*		2,754.89	0.00	10.00	0.00	0.00	0.00	0.00
TOTAL		183,503.35	0.00	10.00	0.00	0.00	0.00	0.00
66	CD#66 - Home Program	183,503.35	0.00	10.00	0.00	0.00	0.00	0.00
	FUND TOTAL							

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

67	Warren County Restore Program	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	72,575.63	0.00	0.00	0.00	0.00	0.00	0.00
	-*-	72,575.63	0.00	0.00	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	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	0.00	0.00
	TOTAL Economic Assistance & Opportunity	77,575.63	0.00	0.00	0.00	0.00	0.00	0.00
67	Warren County Restore Program FUND TOTAL	77,575.63	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 2011

68	Warren County Housing Assistance	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	86,491.23	0.00	198,508.77	0.00	0.00	0.00	0.00
-*		86,491.23	0.00	198,508.77	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	12,530.30	0.00	2,469.70	0.00	0.00	0.00	0.00
-*		12,530.30	0.00	2,469.70	0.00	0.00	0.00	0.00
	TOTAL Economic Assistance & Opportunity	99,021.53	0.00	200,978.47	0.00	0.00	0.00	0.00
68	Warren County Housing Assistance FUND TOTAL	99,021.53	0.00	200,978.47	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011

69	Lake Luzerne Senior Center	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	145,004.07	0.00	231,821.60	0.00	0.00	0.00	0.00
-*		145,004.07	0.00	231,821.60	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	6,502.00	0.00	10,514.56	0.00	0.00	0.00	0.00
-*		6,502.00	0.00	10,514.56	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	151,506.07	0.00	242,336.16	0.00	0.00	0.00	0.00
69	Lake Luzerne Senior Center FUND TOTAL	151,506.07	0.00	242,336.16	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

70	RESTORE 2009 Program	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	7,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00
	-*	7,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	108.24	0.00	4,891.76	0.00	0.00	0.00	0.00
	-*	108.24	0.00	4,891.76	0.00	0.00	0.00	0.00
	TOTAL Economic Assistance & Opportunity	7,608.24	0.00	62,391.76	0.00	0.00	0.00	0.00
70	RESTORE 2009 Program	7,608.24	0.00	62,391.76	0.00	0.00	0.00	0.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

71	HOME PBI	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
	-*	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
	-*	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
71	HOME PBI 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 2011**

72	Westmount Sprinklers	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	0.00	0.00	478,455.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	478,455.00	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	15,250.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	15,250.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	493,705.00	0.00	0.00	0.00	0.00
72	Westmount Sprinklers	0.00	0.00	493,705.00	0.00	0.00	0.00	0.00
	FUND TOTAL							
TOTAL APPROPRIATIONS ALL FUNDS		142,611,847.85	145,716,248.81	150,909,707.74	145,791,054.05	145,339,056.59	145,339,056.59	145,246,186.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2011**

	2009 Actual Expenditures	2010 Adopted Budget	2010 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
TOTAL REVENUE ALL FUNDS	141,418,560.07	107,124,319.00	146,806,997.18	103,596,252.00	103,876,362.00	103,876,362.00	103,847,487.00
TOTAL APPROPRIATIONS ALL FUNDS	142,611,847.85	145,716,248.81	150,909,707.74	145,791,054.05	145,339,056.59	145,339,056.59	145,246,186.00