2012

WARREN COUNTY

ADOPTED BUDGET

DANIEL G. STEC
CHAIRMAN

KEVIN B. GERAGHTY
BUDGET OFFICER

2012 BUDGET INDEX - REVENUES
GENERAL GOVERNMENT SUPPORT

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

FILED WITH CLERK	**11/04/2011**
ADOPTED TENTATIVE BUDGET	**11/09/2011**
PUBLIC HEARING	**11/18/2011**
FINAL REVIEW BY BOARD	**11/18/2011**
BUDGET ADOPTED	**11/18/2011**

A	General	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	23,164,000.96	0.00	27,388,822.68	0.00	0.00	0.00	0.0
1051	Gain - Sale of Tax Acq	-8,258.68	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.0
1062	Town Payment to Reduce	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.0
1081	Other Pay in Lieu of Tax	77,076.41	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.0
1090	Int and Pen on RPT	1,804,722.52	1,400,000.00	1,400,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.0
TOTAL	**Real Property Tax Items**	**25,097,541.21**	**1,640,000.00**	**29,028,822.68**	**1,940,000.00**	**1,880,000.00**	**1,880,000.00**	**1,880,000.0**
1110	Sales and Use Tax	42,872,811.88	42,100,000.00	42,100,000.00	42,100,000.00	42,100,000.00	42,100,000.00	42,100,000.0
1113	Tax - Hotel Room	3,279,998.68	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.0
1115	Towns Share of Sales Tax	1,950,000.00	1,050,000.00	1,050,000.00	1,050,000.00	750,000.00	750,000.00	1,050,000.0
1136	Automobile Use Tax	251,631.80	420,000.00	420,000.00	450,000.00	450,000.00	450,000.00	450,000.0
1140	Emergency Tele.	282,490.31	320,000.00	320,000.00	280,000.00	280,000.00	280,000.00	280,000.0
1190	Interest&Penalty	18,594.88	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.0
TOTAL	**Non-Property Tax Items**	**48,655,527.55**	**45,393,000.00**	**45,393,000.00**	**45,385,000.00**	**45,085,000.00**	**45,085,000.00**	**45,385,000.0**
1230	County Treasurer's Fees	23,107.90	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	19,000.0
1231	Occupancy Tax	0.00	30,000.00	30,000.00	30,000.00	90,000.00	90,000.00	90,000.0
1250	Assessors Fee (Tax	4,920.90	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00	8,000.0
1251	School Bill Process Fees	11,066.75	17,954.00	17,954.00	19,954.00	19,954.00	19,954.00	19,954.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1254	Bulk Tax Maps Sales	0.00	500.00	500.00	500.00	500.00	500.00	500.00
1255	County Clerks Fees	1,320,176.41	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	1,604,626.84	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
1258	RPS License Fees From	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1265	Attorney Fees	76,461.28	65,000.00	87,000.00	106,100.00	106,100.00	106,100.00	106,100.00
1271	Historian Fees	91.00	50.00	50.00	300.00	300.00	300.00	300.00
1272	Printshop Fees	15,875.00	16,600.00	16,600.00	16,600.00	0.00	0.00	0.00
1287	Planning-GIS	312.00	6,800.00	6,800.00	3,000.00	3,000.00	3,000.00	3,000.00
1288	Administrative Fees	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1289	Planning & Community	89,702.03	60,500.00	60,500.00	48,500.00	0.00	0.00	28,000.00
1510	Sheriff Fees	130,075.57	100,000.00	100,000.00	130,000.00	130,000.00	130,000.00	130,000.00
1511	Sheriff Misc Dep't Income	4,970.82	5,000.00	9,259.00	5,000.00	5,000.00	5,000.00	5,000.00
1512	Background Check Fees	1,275.00	500.00	500.00	500.00	500.00	500.00	500.00
1513	Inmate Calling Program	68,497.20	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1514	Accident Reports	1,362.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1515	Alter Incarceration Prog.	2,066.44	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1580	Restitution Surcharge	16,724.04	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1581	Probation - Custody	3,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1582	DSS Reimb - Probation	59,607.09	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1583	Probation - DWI Admin	13,364.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1585	Probation-Drug Test	32,906.50	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1589	Other - Public Safety	72,234.54	85,000.00	91,991.00	75,000.00	75,000.00	75,000.00	75,000.00
1602	Long Term Care Charges	718,444.06	737,759.00	737,759.00	798,865.00	798,865.00	798,865.00	798,865.00
1603	Ed PHC Preschool- 3-5	1,055.95	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1604	Ed PHC - Early Intervnt	500,045.49	480,000.00	480,000.00	440,000.00	440,000.00	440,000.00	440,000.00
1610	Home Nursing Charges	4,700,315.98	5,145,017.00	5,145,017.00	5,068,990.00	5,068,990.00	5,068,990.00	5,068,990.00

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1612	Prev. Nursing Charges	82,933.70	69,000.00	69,000.00	83,244.00	83,244.00	83,244.00	83,244.00
1613	Immunization Revenue	82,750.20	135,000.00	135,000.00	125,000.00	125,000.00	125,000.00	125,000.00
1615	Clinic Revenues	4,823.27	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1617	Health Education Classes	4,712.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1618	Public Health - EISEP	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
1619	Rabies Clinic Donations	10,947.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
1710	Public Works Charges	1,609.00	0.00	0.00	0.00	0.00	0.00	0.00
1770	Airport Rentals	131,921.48	110,000.00	125,000.00	86,150.00	86,150.00	86,150.00	86,150.00
1774	Airport Concessions	2,574.12	2,500.00	2,500.00	0.00	0.00	0.00	0.00
1789	Railroad	8,224.00	15,800.00	15,800.00	13,660.00	13,660.00	13,660.00	13,660.00
1790	Railroad - County Reserve	0.00	0.00	0.00	34,149.00	0.00	0.00	0.00
1791	Railroad - Town Reserve	0.00	0.00	0.00	34,149.00	0.00	0.00	0.00
1801	Repay of Medical Assist	576,248.75	400,000.00	400,000.00	570,000.00	570,000.00	570,000.00	570,000.00
1809	Repay of Aid to A.D.C.	232,702.37	225,000.00	225,000.00	184,800.00	184,800.00	184,800.00	184,800.00
1810	Administration	61,959.26	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1811	Medical Incentive Earning	56,875.27	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1819	Repay of Child Care	245,258.12	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
1823	Repay of Juv Delqnt Care	281.92	200.00	200.00	200.00	200.00	200.00	200.00
1829	Repay of State Train Sch	717.43	500.00	500.00	250.00	250.00	250.00	250.00
1830	Repay - Adult Care, Pub	506,729.31	1,081,000.00	1,081,000.00	661,783.00	661,783.00	661,783.00	661,783.00
1840	Repay of Home Relief	375,677.69	300,000.00	300,000.00	304,920.00	304,920.00	304,920.00	304,920.00
1841	Repay of Home Energy	64,967.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1850	Repay Pub. Facil	1,071.45	800.00	800.00	800.00	800.00	800.00	800.00
1855	Repayments of Day Care	12,819.07	0.00	0.00	0.00	0.00	0.00	0.00
1870	Repay Soc. Srv	3,729.87	1,000.00	1,000.00	500.00	500.00	500.00	500.00
1962	Sealer Wts & Measures	5,905.00	7,200.00	7,200.00	6,500.00	6,500.00	6,500.00	6,500.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2001	Park and Recs Charges	4,609.97	3,900.00	3,900.00	2,575.00	2,575.00	2,575.00	2,575.00
2002	Up Yonda	9,379.86	0.00	5,117.00	0.00	0.00	0.00	0.00
2006	Youth - Alive at 25	13,100.00	5,500.00	5,500.00	15,000.00	15,000.00	15,000.00	15,000.00
2069	Contributions	134.00	100.00	100.00	100.00	100.00	100.00	100.00
2071	Hamilton Co. Share III C	110,619.66	161,810.00	161,810.00	165,723.00	182,914.00	182,914.00	182,914.00
2072	Hamilton County CSE	17,170.69	14,558.00	14,558.00	14,558.00	11,755.00	11,755.00	11,755.00
2073	Hamilton County - EISEP	37,406.71	42,509.00	42,509.00	41,184.00	37,026.00	37,026.00	37,026.00
2074	Community Services	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00
2075	CSE II Warren/Hamilton	6,173.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2078	OFA IIIB - Contribution	2,500.70	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2079	Contributions - Cong.	26,885.25	28,000.00	28,000.00	27,000.00	27,000.00	27,000.00	27,000.00
2083	Home Del. Contrib -	32,963.27	39,000.00	39,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2085	Charges, Program for	43,090.77	55,000.00	55,000.00	44,000.00	44,000.00	44,000.00	44,000.00
2086	Home Delivred Meals -	66,012.16	77,000.00	77,000.00	67,000.00	67,000.00	67,000.00	67,000.00
2087	Hamilton Co. - OFA Title	7,323.97	12,500.00	12,500.00	10,000.00	19,089.00	19,089.00	19,089.00
2088	Community Services Fees	0.00	500.00	500.00	0.00	0.00	0.00	0.00
2089	Tourism	113,932.50	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2090	Admin & Parking- Up	32,813.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2091	EISEP - Warren	2,599.13	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2093	LTHHC - OFA Home	9,580.80	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2094	Hamilton County III F	487.27	600.00	600.00	600.00	600.00	600.00	600.00
2095	Warren County III F	0.00	313.00	313.00	313.00	313.00	313.00	313.00
2096	Motorcoach Promotion	9,770.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
2097	Home Delvrd Meals -	10,097.95	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
2099	Title IIIE - Hamilton	4,037.73	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
2121	Administrative	17,860.68	12,000.00	27,000.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER

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A	General	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2189	Subscription Fee/GIS	4,000.00	4,400.00	4,400.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL	**Departmental Income**	**12,536,922.16**	**13,351,870.00**	**13,420,237.00**	**13,046,217.00**	**12,992,138.00**	**12,992,138.00**	**13,020,138.00**
2210	General Services,	15,804.50	74,500.00	74,500.00	70,500.00	12,500.00	12,500.00	24,500.00
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	4,232.00	5,800.00	5,800.00	6,000.00	6,000.00	6,000.00	6,000.00
2226	Sales of Suppl, Other	8,833.35	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2227	Telecommunications	77,671.85	84,000.00	84,000.00	76,000.00	76,000.00	76,000.00	76,000.00
2228	Information Tech. Fees	152,499.11	172,000.00	172,000.00	135,000.00	135,000.00	135,000.00	135,000.00
2262	Public Safety, Village LG	4,152.96	47,000.00	47,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2264	Jail Services, Other Govt	765,150.01	625,000.00	625,000.00	400,000.00	625,000.00	625,000.00	625,000.00
2265	Schroon Lake	4,000.00	10,000.00	10,000.00	6,500.00	6,500.00	6,500.00	6,500.00
2268	Sheriff-DSS Fraud	0.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2288	Mental Health, Other Gov't	198,606.51	207,084.00	207,084.00	222,795.00	222,795.00	222,795.00	222,795.00
2375	Local Waterfront - Other	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2392	Debt Service, Other Gov't	390,327.54	106,227.00	106,227.00	105,430.00	105,430.00	105,430.00	105,430.00
TOTAL	**Intergovermental Charges**	**1,705,277.83**	**1,444,611.00**	**1,444,611.00**	**1,200,225.00**	**1,362,225.00**	**1,362,225.00**	**1,374,225.00**
2401	Interest & Earnings	225,831.85	170,000.00	170,000.00	185,000.00	185,000.00	185,000.00	185,000.00
2410	Rental of Property	4,470.00	4,645.00	4,645.00	3,325.00	3,325.00	3,325.00	3,325.00
2411	Rental of Real Property	564,546.84	564,547.00	564,547.00	482,308.00	564,546.00	564,546.00	564,546.00
2412	Rental- Real Prop Other	78,259.00	78,259.00	78,259.00	79,787.00	79,787.00	79,787.00	79,787.00
2413	Rental from Other Govt	20,295.00	20,295.00	20,295.00	19,293.00	19,293.00	19,293.00	19,293.00
2414	Rental from Extension Srv	37,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2415	Rental of Real Property	3,903.63	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Use of Money & Property**	**934,806.32**	**867,746.00**	**867,746.00**	**799,713.00**	**881,951.00**	**881,951.00**	**881,951.00**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2701	Refund of Prior Year	125,890.73	250,000.00	281,335.00	200,000.00	200,000.00	200,000.00	200,000.00
2702	Youth Service,Other Gov't	23.00	0.00	0.00	0.00	0.00	0.00	0.00
2704	Agency Contrib - Mental	0.00	7,279.00	7,279.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	76,260.00	55,000.00	56,990.00	0.00	60,000.00	60,000.00	60,000.00
2706	Donation - Up Yonda	149,826.49	176,475.00	178,336.00	143,604.00	163,604.00	163,604.00	163,604.00
2707	Fish Hatchery	419.00	300.00	1,082.00	400.00	400.00	400.00	400.00
2708	DARE - Gifts & Donations	243.00	0.00	150.00	0.00	0.00	0.00	0.00
2716	Grants From Other	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	218,695.00	150,000.00	150,000.00	125,000.00	125,000.00	125,000.00	125,000.00
2770	Other Unclassified	386.25	100.00	100.00	100.00	100.00	100.00	100.00
2797	Other Local Government	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00
TOTAL	**Miscellaneous & Local Source**	**571,743.47**	**643,154.00**	**679,272.00**	**469,104.00**	**689,104.00**	**689,104.00**	**689,104.00**
3025	Indigent Legal Services	213,623.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
3030	State Rev D.A. Salary	39,055.00	43,867.00	43,867.00	43,050.00	43,050.00	43,050.00	43,050.00
3031	D.A. Prosecution	32,500.10	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00
3032	Crime Victims Advocate	105,055.73	114,909.00	114,909.00	120,868.00	120,868.00	120,868.00	120,868.00
3034	Impact Grant - DA	11,314.74	0.00	0.00	0.00	0.00	0.00	0.00
3039	DA Recruitment and	8,530.00	8,625.00	8,625.00	0.00	0.00	0.00	0.00
3042	Leandras Law	0.00	13,000.00	13,000.00	0.00	6,100.00	6,100.00	6,100.00
3043	Crimes Against	0.00	70,000.00	70,000.00	100,000.00	100,000.00	100,000.00	100,000.00
3050	NYS Polling Place Access	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00
3060	Records Management	59,134.00	0.00	0.00	0.00	0.00	0.00	0.00
3277	Education of Handicapped	1,744,889.83	2,921,450.00	2,921,450.00	2,796,750.00	2,689,650.00	2,689,650.00	2,689,650.00
3278	PH Early Intervent - Per	285,769.76	352,800.00	352,800.00	323,400.00	301,350.00	301,350.00	301,350.00

FRANCIS X. O'KEEFE COUNTY TREASURER
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A	General	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3306	Homeland Security	69,773.40	0.00	378,668.00	0.00	0.00	0.00	0.00
3310	Probation	208,274.15	200,000.00	200,000.00	180,000.00	180,000.00	180,000.00	180,000.00
3312	Probation - DWI State Aid	0.00	13,000.00	13,000.00	0.00	7,000.00	7,000.00	7,000.00
3313	Probation Pre Trial Prog.	14,602.97	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
3314	Probation - Day Reporting	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3315	Navigation Law	15,457.39	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3316	Probation-Sex Offender	8,080.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	Probation-Mental Health	31,552.20	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
3381	Sheriff - Detent. Home	743.15	1,200.00	1,200.00	500.00	500.00	500.00	500.00
3384	Other Sheriff's State Aid	63,219.81	110,000.00	146,500.00	35,618.00	35,618.00	35,618.00	35,618.00
3385	Unified Court - Bldg.	124,817.00	259,911.00	259,911.00	130,000.00	130,000.00	130,000.00	130,000.00
3386	Emergency Medical	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3401	Public Health	-41,817.86	55,000.00	55,000.00	0.00	0.00	0.00	0.00
3403	WIC	75,731.35	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	204,302.53	202,195.00	202,195.00	290,344.00	290,344.00	290,344.00	290,344.00
3406	Family Health	65,035.22	164,026.00	164,026.00	38,344.00	38,344.00	38,344.00	38,344.00
3407	Disease Control - Pub Hlth	172,755.49	210,787.00	218,351.00	199,067.00	199,067.00	199,067.00	199,067.00
3408	Health Education - Pub	38,639.10	41,358.00	41,358.00	38,081.00	38,081.00	38,081.00	38,081.00
3409	Phy. Hand Children -	-0.72	0.00	0.00	0.00	0.00	0.00	0.00
3410	Long Term Health Care	9,168.54	0.00	0.00	0.00	0.00	0.00	0.00
3414	Probation - Day Reporting	21,190.00	20,000.00	20,000.00	19,500.00	19,500.00	19,500.00	19,500.00
3425	Laboratories	0.00	360.00	360.00	0.00	0.00	0.00	0.00
3482	North Co. Investigate	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3490	Mental Health	2,044,783.00	2,276,672.00	2,327,173.00	2,063,226.00	2,063,226.00	2,063,226.00	2,063,226.00
3597	Transportation	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3601	Medical Assistance	-21,677.00	166,000.00	166,000.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3606	Special Needs	49,120.00	970.00	970.00	1,000.00	1,000.00	1,000.00	1,000.00
3609	Aid for Family Assistance	187,716.00	518,750.00	518,750.00	552,000.00	508,582.00	508,582.00	508,582.00
3610	Social Services Admin	2,142,135.00	1,548,172.00	1,588,172.00	1,750,000.00	1,735,699.00	1,735,699.00	1,735,699.00
3616	Local Administration Fund	3,528.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3619	Child Care	1,903,476.11	1,974,000.00	1,974,000.00	2,153,000.00	1,757,178.00	1,757,178.00	1,757,178.00
3623	Juv. Delinquents - Facility	0.00	2,625.00	2,625.00	1,700.00	1,700.00	1,700.00	1,700.00
3629	State Training School	-9,342.00	0.00	0.00	0.00	0.00	0.00	0.00
3630	Adult Care Priv. Inst.	554,190.00	287,583.00	287,583.00	537,455.00	537,455.00	537,455.00	537,455.00
3640	Home Relief	386,541.00	554,500.00	554,500.00	552,132.00	552,132.00	552,132.00	552,132.00
3642	Emergency Aid for Adults	6,834.00	12,600.00	12,600.00	11,000.00	11,000.00	11,000.00	11,000.00
3650	Detention Home	27,862.28	64,416.00	64,416.00	60,450.00	60,450.00	60,450.00	60,450.00
3655	Daycare - Soc. Service	1,327,243.00	1,504,777.00	1,504,777.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00
3670	Services for Recipients	268,577.00	87,500.00	198,575.00	181,500.00	180,549.00	180,549.00	180,549.00
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	0.00	0.00	79,912.00	79,912.00	79,912.00	79,912.00	79,912.00
3772	OFA Comm. Services	103,600.95	116,867.00	116,867.00	101,834.00	108,006.00	108,006.00	108,006.00
3774	Nutrition/Elderly (SNAP)	225,118.00	220,999.00	220,999.00	205,824.00	205,824.00	205,824.00	205,824.00
3776	EISEP Warren County	132,844.84	154,960.00	154,960.00	149,000.00	152,880.00	152,880.00	152,880.00
3778	EISEP - Hamilton	132,396.90	143,040.00	143,040.00	149,000.00	141,120.00	141,120.00	141,120.00
3779	CSE - Hamilton	55,672.33	48,001.00	48,001.00	52,460.00	46,288.00	46,288.00	46,288.00
3780	Long Term Care	3,549.25	3,608.00	3,608.00	3,608.00	3,608.00	3,608.00	3,608.00
3785	OFA-Point of	43,510.00	63,000.00	63,000.00	47,031.00	47,031.00	47,031.00	47,031.00
3786	OFA-Point of	28,554.00	60,000.00	60,000.00	45,185.00	45,185.00	45,185.00	45,185.00
3789	Economic Assistance	4,310.90	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3821	Youth Programs	16,942.09	16,935.00	16,935.00	8,600.00	8,600.00	8,600.00	8,600.00
3822	Spec. Delinquency	21,039.47	21,586.00	21,586.00	11,240.00	11,240.00	11,240.00	11,240.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3823	YD/DP 50% DFY	23,268.59	24,000.00	24,000.00	5,500.00	5,500.00	5,500.00	5,500.00
3825	NYSOCFS - Youth Court	0.00	0.00	14,982.00	11,236.00	0.00	0.00	11,236.00
3889	Parks & Recreation, Other	97,177.00	0.00	58,926.00	0.00	0.00	0.00	0.00
3905	Local Waterfront - State	0.00	47,979.00	47,979.00	49,000.00	0.00	0.00	76,000.00
TOTAL	**State Aid**	**13,422,100.59**	**15,041,482.00**	**15,819,610.00**	**14,931,869.00**	**14,297,091.00**	**14,297,091.00**	**14,384,327.00**
4051	Voter Educ & Poll Worker	23,484.70	0.00	0.00	0.00	0.00	0.00	0.00
4089	Health Reimburse-Cobra	5,235.51	0.00	0.00	0.00	0.00	0.00	0.00
4099	MBBA ARRA Bond	84,634.78	88,309.00	88,309.00	88,315.00	88,315.00	88,315.00	88,315.00
4277	PH Preschool - Fed	548,017.74	0.00	0.00	0.00	0.00	0.00	0.00
4278	PH Early Intervention -	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
4305	Civil Defense	27,968.00	31,247.00	31,247.00	31,000.00	31,000.00	31,000.00	31,000.00
4306	Local Emergency Plan -	3,776.00	1,800.00	7,835.00	2,000.00	2,000.00	2,000.00	2,000.00
4308	Hazard Mitigation	23,908.06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4313	Byrne Grant	14,798.94	0.00	22,190.00	0.00	0.00	0.00	0.00
4379	Criminal Alien Assistance	190.00	0.00	21,131.80	0.00	0.00	0.00	0.00
4384	Other Sheriff Aid	32,557.85	15,000.00	15,000.00	0.00	0.00	0.00	0.00
4386	Sheriff Child Safety	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
4401	Public Hlth - Bio Terrorism	147,922.15	85,000.00	112,778.00	62,000.00	62,000.00	62,000.00	62,000.00
4403	W.I.C.	1,287,727.66	1,496,545.00	1,574,409.00	1,466,304.00	1,466,304.00	1,466,304.00	1,466,304.00
4407	Disease Control - Fed	3,942.43	18,000.00	18,000.00	0.00	0.00	0.00	0.00
4415	Health Insurance Refund	0.00	217,684.00	217,684.00	0.00	100,000.00	100,000.00	100,000.00
4451	Early Intervention	36,001.00	38,975.00	38,975.00	0.00	0.00	0.00	0.00
4452	Chldrn w/ Spec Health	19,600.68	18,505.00	21,473.00	18,505.00	18,505.00	18,505.00	18,505.00
4457	Paint Poison Prevention	24,095.31	23,732.00	23,732.00	22,405.00	22,405.00	22,405.00	22,405.00
4488	Medicaid Stimulus	1,923,409.00	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 2012

A	General	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4489	Title III F	8,212.00	8,216.00	8,216.00	7,921.00	7,921.00	7,921.00	7,921.00
4490	Fed. Salary Sharing -	251,695.00	33,425.00	33,425.00	51,542.00	51,542.00	51,542.00	51,542.00
4597	Transportation	423.00	0.00	0.00	0.00	0.00	0.00	0.00
4601	Medical Assistance	374,051.00	830,000.00	830,000.00	0.00	0.00	0.00	0.00
4609	Aid for Dependent	17,994.00	1,037,500.00	1,037,500.00	1,111,200.00	1,046,224.00	1,046,224.00	1,046,224.00
4610	Social Services Admin	3,803,999.00	3,681,343.00	3,681,343.00	3,541,000.00	3,766,882.00	3,766,882.00	3,766,882.00
4615	Flexible Fund for Family	1,132,974.00	1,900,000.00	1,900,000.00	1,415,386.00	1,354,037.00	1,354,037.00	1,354,037.00
4619	Foster Care	1,876,528.00	705,000.00	705,000.00	707,000.00	588,768.00	588,768.00	588,768.00
4623	Juvenile Independent Live	0.00	2,625.00	2,625.00	1,700.00	1,700.00	1,700.00	1,700.00
4640	Home Relief	255,806.47	6,000.00	43,594.00	6,098.00	6,098.00	6,098.00	6,098.00
4641	Home Energy Assistance	-37,116.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4642	Heap - OFA	32,831.08	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
4661	Soc. Serv - Title IV-B	44,614.00	0.00	0.00	0.00	0.00	0.00	0.00
4670	Services for Recipients	-31,648.00	175,000.00	175,000.00	164,200.00	163,322.00	163,322.00	163,322.00
4768	Elder Abuse Title VII - Fed	11,177.17	10,637.00	10,637.00	10,592.00	10,592.00	10,592.00	10,592.00
4771	Nutrition IIIC Ham Co.	60,934.67	52,596.00	52,596.00	52,596.00	52,596.00	52,596.00	52,596.00
4772	Office for Aging III B	114,230.32	100,785.00	100,785.00	99,679.00	99,679.00	99,679.00	99,679.00
4773	Nutrit Prog for Eld IIIC-1	194,518.39	139,371.00	139,371.00	128,288.00	137,498.00	137,498.00	137,498.00
4778	OFA USDA Comm. Foods	91,478.49	106,344.00	106,344.00	71,432.00	71,432.00	71,432.00	71,432.00
4779	USDA (SNAP)	9,544.74	25,000.00	25,000.00	16,410.00	16,410.00	16,410.00	16,410.00
4780	WRAP	16,975.67	25,331.00	25,331.00	23,827.00	11,354.00	11,354.00	11,354.00
4781	OFA - HIICAP	56,857.23	44,901.00	67,854.00	49,463.00	49,463.00	49,463.00	49,463.00
4782	USDA - Hamilton County	28,230.11	13,000.00	13,000.00	8,688.00	8,688.00	8,688.00	8,688.00
4783	Title IIIE - OFA	52,269.86	58,984.00	58,984.00	66,342.00	66,342.00	66,342.00	66,342.00
4889	Parks & Recreation, Other	6,983.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		**12,580,833.01**	**11,065,855.00**	**11,284,368.80**	**9,293,893.00**	**9,376,077.00**	**9,376,077.00**	**9,376,077.00**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5031	Interfund Transfers	349,387.12	0.00	48,185.00	0.00	0.00	0.00	0.00
TOTAL	**Interfund Transfers**	**349,387.12**	**0.00**	**48,185.00**	**0.00**	**0.00**	**0.00**	**0.00**
2566	Parking Fees	31,688.38	0.00	5,000.00	0.00	0.00	0.00	0.00
2590	Building Permits	121,696.05	123,000.00	136,275.00	160,500.00	160,500.00	160,500.00	160,500.00
TOTAL	**Licenses & Permits**	**153,384.43**	**123,000.00**	**141,275.00**	**160,500.00**	**160,500.00**	**160,500.00**	**160,500.00**
2610	Fines and Forfeited Bail	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2611	Stop DWI Fines - DA	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
2612	Stop DWI Fines - Sheriff	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
2613	Stop DWI Fines -	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2615	Stop DWI Fines	107,411.45	69,825.00	69,825.00	195,825.00	195,825.00	195,825.00	195,825.00
2620	Forfeiture of Deposits	5,650.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2626	Forf. Crime Proc.	177,526.63	75,000.00	75,000.00	0.00	0.00	0.00	0.00
2627	Deferred Prosecution	0.00	0.00	14,438.00	0.00	0.00	0.00	0.00
TOTAL	**Fines & Forfeitures**	**419,088.08**	**272,825.00**	**287,263.00**	**323,825.00**	**323,825.00**	**323,825.00**	**323,825.00**
2654	Minor Sales - Tourism	2,883.20	4,500.00	4,500.00	2,000.00	2,000.00	2,000.00	2,000.00
2655	Minor Sales, Other	24,384.64	26,000.00	26,000.00	3,500.00	3,500.00	3,500.00	3,500.00
2656	Vending Machines	10,469.82	4,000.00	4,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2658	Minor Sales - Printshop	3,098.25	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00
2665	Sale of Equipment	0.00	3,000.00	3,548.00	0.00	0.00	0.00	0.00
2666	Sales of Equipment - Ebay	2,443.19	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2680	Insurance Recoveries	14,580.10	0.00	30,147.00	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	410,096.55	450,000.00	450,000.00	400,000.00	400,000.00	400,000.00	400,000.00
TOTAL	**Sale of Property And Compensation for Loss**	**467,955.75**	**493,400.00**	**524,095.00**	**426,400.00**	**422,500.00**	**422,500.00**	**422,500.00**
A	**General FUND TOTAL**	**116,894,567.52**	**90,336,943.00**	**118,938,485.48**	**87,976,746.00**	**87,470,411.00**	**87,470,411.00**	**87,897,647.00**

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

CL	Waste Management	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	4,568,146.00	0.00	2,111,759.00	0.00	0.00	0.00	0.00
TOTAL	**Real Property Tax Items**	**4,568,146.00**	**0.00**	**2,111,759.00**	**0.00**	**0.00**	**0.00**	**0.00**
2377	Solid Waste - Other Govt	58,342.35	45,000.00	45,000.00	13,500.00	13,500.00	13,500.00	13,500.00
TOTAL	**Intergovermental Charges**	**58,342.35**	**45,000.00**	**45,000.00**	**13,500.00**	**13,500.00**	**13,500.00**	**13,500.00**
2410	Rental of Property	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00
TOTAL	**Use of Money & Property**	**96,000.00**	**96,000.00**	**96,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
CL	**Waste Management FUND TOTAL**	**4,722,488.35**	**141,000.00**	**2,252,759.00**	**13,500.00**	**13,500.00**	**13,500.00**	**13,500.00**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

D	County Road	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	7,458,747.76	0.00	7,551,146.86	0.00	0.00	0.00	0.00
TOTAL	**Real Property Tax Items**	**7,458,747.76**	**0.00**	**7,551,146.86**	**0.00**	**0.00**	**0.00**	**0.00**
2121	Administrative	3,132.14	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Departmental Income**	**3,132.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2306	Rd & Bridge Chgs - OT.	97,478.20	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
TOTAL	**Intergovermental Charges**	**97,478.20**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
2701	Refund of Prior Year	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Miscellaneous & Local Source**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3501	Consolidated Highway Aid	1,384,882.15	1,384,882.00	1,384,882.00	1,384,882.00	1,384,882.00	1,384,882.00	1,384,882.00
3960	Emergency Disaster	7,325.65	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**State Aid**	**1,392,207.80**	**1,384,882.00**	**1,384,882.00**	**1,384,882.00**	**1,384,882.00**	**1,384,882.00**	**1,384,882.00**
4099	MBBA ARRA Bond	2,231.71	2,311.00	2,311.00	2,329.00	2,329.00	2,329.00	2,329.00
4415	Health Insurance Refund	0.00	13,382.00	13,382.00	0.00	0.00	0.00	0.00
4960	Emergency Disaster	43,953.91	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Federal Aid**	**46,185.62**	**15,693.00**	**15,693.00**	**2,329.00**	**2,329.00**	**2,329.00**	**2,329.00**
5031	Interfund Transfers	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Interfund Transfers**	**58,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
D	**County Road FUND TOTAL**	**9,056,371.52**	**1,460,575.00**	**9,011,721.86**	**1,447,211.00**	**1,447,211.00**	**1,447,211.00**	**1,447,211.00**

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

DM	Road Machinery	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	390,108.86	0.00	392,097.85	0.00	0.00	0.00	0.00
TOTAL	**Real Property Tax Items**	**390,108.86**	**0.00**	**392,097.85**	**0.00**	**0.00**	**0.00**	**0.00**
2701	Refund of Prior Year	890.81	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	1,546,210.75	1,559,000.00	1,559,000.00	1,511,000.00	1,511,000.00	1,511,000.00	1,511,000.00
TOTAL	**Miscellaneous & Local Source**	**1,547,101.56**	**1,559,000.00**	**1,559,000.00**	**1,511,000.00**	**1,511,000.00**	**1,511,000.00**	**1,511,000.00**
4099	MBBA ARRA Bond	11,129.17	11,616.00	11,616.00	11,613.00	11,613.00	11,613.00	11,613.00
4415	Health Insurance Refund	0.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00
TOTAL	**Federal Aid**	**11,129.17**	**14,406.00**	**14,406.00**	**11,613.00**	**11,613.00**	**11,613.00**	**11,613.00**
2650	Sale Scrap & Excess	16,051.49	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2655	Minor Sales, Other	55,135.77	30,000.00	30,000.00	33,000.00	33,000.00	33,000.00	33,000.00
2665	Sale of Equipment	6,850.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Sale of Property And Compensation for Loss**	**78,037.26**	**37,000.00**	**37,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
DM	**Road Machinery FUND TOTAL**	**2,026,376.85**	**1,610,406.00**	**2,002,503.85**	**1,562,613.00**	**1,562,613.00**	**1,562,613.00**	**1,562,613.00**

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1650	Public Nursing Home	0.00	1,800,000.00	1,800,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
TOTAL	**Departmental Income**	**0.00**	**1,800,000.00**	**1,800,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
2230	Co-Generation	0.00	35,540.00	35,540.00	37,200.00	37,200.00	37,200.00	37,200.00
TOTAL	**Intergovermental Charges**	**0.00**	**35,540.00**	**35,540.00**	**37,200.00**	**37,200.00**	**37,200.00**	**37,200.00**
2401	Interest & Earnings	3,872.97	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
TOTAL	**Use of Money & Property**	**3,872.97**	**5,700.00**	**5,700.00**	**5,700.00**	**5,700.00**	**5,700.00**	**5,700.00**
2701	Refund of Prior Year	1,199.51	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	295,959.00	304,000.00	304,000.00	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	3,207.46	1,700.00	1,700.00	3,200.00	3,200.00	3,200.00	3,200.00
5175	Refunds and Rebates	150.00	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL	**Miscellaneous & Local Source**	**300,515.97**	**306,500.00**	**306,500.00**	**308,000.00**	**308,000.00**	**308,000.00**	**308,000.00**
3020	Private Pay Revenue	1,124,178.03	1,078,650.00	1,078,650.00	1,251,000.00	1,251,000.00	1,251,000.00	1,251,000.00
3021	Physician Billing	38,460.98	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
3022	Medicare Revenue	287,184.50	331,100.00	331,100.00	380,000.00	380,000.00	380,000.00	380,000.00
3023	Medicaid Revenue	3,431,872.53	3,996,800.00	4,143,491.00	3,877,400.00	3,961,504.00	3,961,504.00	3,961,504.00
3026	Daily Rate	12,607.42	25,550.00	25,550.00	22,000.00	50,000.00	50,000.00	50,000.00
TOTAL	**State Aid**	**4,894,303.46**	**5,468,100.00**	**5,614,791.00**	**5,566,400.00**	**5,678,504.00**	**5,678,504.00**	**5,678,504.00**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4601	Medical Assistance	0.00	26,144.00	26,144.00	0.00	0.00	0.00	0.00
TOTAL	**Federal Aid**	**0.00**	**26,144.00**	**26,144.00**	**0.00**	**0.00**	**0.00**	**0.00**
5010	Other Operating Income	957.75	300.00	300.00	300.00	300.00	300.00	300.00
5031	Interfund Transfers	0.00	97,447.00	97,447.00	247,447.00	0.00	0.00	0.00
TOTAL	**Interfund Transfers**	**957.75**	**97,747.00**	**97,747.00**	**247,747.00**	**300.00**	**300.00**	**300.00**
2660	Sale of Real Property	-8,151.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Sale of Property And Compensation for Loss**	**-8,151.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2771	Provision for Bad Debts	-143,586.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Other Operating Income**	**-143,586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EF	**Westmount FUND TOTAL**	**5,047,913.15**	**7,739,731.00**	**7,886,422.00**	**7,665,047.00**	**7,529,704.00**	**7,529,704.00**	**7,529,704.00**

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

GI	Warren Co. Indust Park Sewer	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	4,612.34	0.00	0.00	0.00	0.00	0.00	0.00
1090	Int and Pen on RPT	40.19	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Real Property Tax Items**	**4,652.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2122	Sewer Rents	7,334.91	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL	**Departmental Income**	**7,334.91**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
GI	**Warren Co. Indust Park Sewer FUND TOTAL**	**11,987.44**	**13,000.00**	**13,000.00**	**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 2012

MS	Risk Retention	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	328.90	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL	**Use of Money & Property**	**328.90**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**
2801	Interfund Revenues	156,805.51	159,750.00	159,750.00	149,750.00	149,750.00	149,750.00	149,750.00
TOTAL	**Miscellaneous & Local Source**	**156,805.51**	**159,750.00**	**159,750.00**	**149,750.00**	**149,750.00**	**149,750.00**	**149,750.00**
MS	**Risk Retention FUND TOTAL**	**157,134.41**	**160,000.00**	**160,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

SD	Soil & Water District	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2160	Sale of Bird & Bat Houses	41,919.78	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Departmental Income**	**41,919.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2401	Interest & Earnings	983.49	0.00	0.00	0.00	0.00	0.00	0.00
2414	Rental from Extension Srv	600.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Use of Money & Property**	**1,583.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2701	Refund of Prior Year	8,471.65	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
2765	County Appropriations	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	33.00	268,000.00	268,000.00	284,000.00	284,000.00	284,000.00	284,000.00
TOTAL	**Miscellaneous & Local Source**	**220,154.65**	**268,000.00**	**268,000.00**	**284,000.00**	**284,000.00**	**284,000.00**	**284,000.00**
3959	State Grants &	213,354.09	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**State Aid**	**213,354.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4989	Fed Grants &	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Federal Aid**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2655	Minor Sales, Other	140.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Sale of Property And Compensation for Loss**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SD	**Soil & Water District FUND TOTAL**	**537,152.01**	**268,000.00**	**268,000.00**	**284,000.00**	**284,000.00**	**284,000.00**	**284,000.00**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

V	Debt Service	2010 Actual Revenues	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	59,854.63	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Use of Money & Property**	**59,854.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5031	Interfund Transfers	4,675,328.08	2,117,832.00	2,117,832.00	3,451,334.00	3,451,334.00	3,451,334.00	3,451,334.00
TOTAL	**Interfund Transfers**	**4,675,328.08**	**2,117,832.00**	**2,117,832.00**	**3,451,334.00**	**3,451,334.00**	**3,451,334.00**	**3,451,334.00**
V	**Debt Service FUND TOTAL**	**4,735,182.71**	**2,117,832.00**	**2,117,832.00**	**3,451,334.00**	**3,451,334.00**	**3,451,334.00**	**3,451,334.00**
TOTAL	**REVENUES ALL FUNDS**	**143,189,173.96**	**103,847,487.00**	**142,650,724.19**	**102,563,451.00**	**101,921,773.00**	**101,921,773.00**	**102,349,009.00**

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FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1010	Legislative Board							
.1	Personal Services	352,726.69	357,387.16	357,387.16	357,388.00	357,388.00	357,388.00	357,388.00
.4	Contractual Expense	149,720.91	174,785.00	179,873.66	162,635.00	662,635.00	662,635.00	662,635.00
.8	Other Benefits	0.00	152,113.79	152,113.79	221,658.00	237,695.00	237,695.00	237,695.00
-*-		502,447.60	684,285.95	689,374.61	741,681.00	1,257,718.00	1,257,718.00	1,257,718.00
1011	Admin & Fiscal Services							
.1	Personal Services	80,905.87	101,942.88	137,342.88	101,943.00	257,593.00	257,593.00	257,593.00
.2	Equipment	693.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,197.77	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
.8	Other Benefits	0.00	29,846.97	29,846.97	60,660.00	108,193.00	108,193.00	108,193.00
-*-		83,796.64	143,239.85	178,639.85	166,553.00	369,736.00	369,736.00	369,736.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	453,826.56	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00
-*-		453,826.56	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00
1040	Clerk-Legislative Board							
.1	Personal Services	259,918.17	256,273.14	256,273.14	256,273.00	230,873.00	230,873.00	230,873.00
.2	Equipment	555.44	0.00	40.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,879.20	5,200.00	5,160.00	5,200.00	5,200.00	5,200.00	5,200.00
.8	Other Benefits	0.00	108,195.09	108,195.09	120,369.00	125,841.00	125,841.00	125,841.00
-*-		263,352.81	369,668.23	369,668.23	381,842.00	361,914.00	361,914.00	361,914.00
1164	Forfeited Crime Proceeds							
.1	Personal Services	11,908.80	0.01	11,908.81	0.00	0.00	0.00	0.00
.2	Equipment	5,942.92	0.00	499.99	0.00	0.00	0.00	0.00
.4	Contractual Expense	51,011.40	0.00	24,595.78	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	911.02	0.00	0.00	0.00	0.00
-*-		68,863.12	0.01	37,915.60	0.00	0.00	0.00	0.00
1165	District Attorney							
.1	Personal Services	661,150.55	656,546.32	656,546.32	661,368.00	661,368.00	661,368.00	661,368.00
.2	Equipment	14,798.94	0.00	118.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	50,473.00	50,825.00	50,707.00	50,825.00	50,825.00	50,825.00	50,825.00
.8	Other Benefits	0.00	243,742.38	243,742.38	232,501.00	253,852.00	253,852.00	253,852.00
-*-		726,422.49	951,113.70	951,113.70	944,694.00	966,045.00	966,045.00	966,045.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1168	Crime Victims-Assist.DA							
.1	Personal Services	86,681.11	91,779.86	91,779.86	91,780.00	91,780.00	91,780.00	91,780.0
.2	Equipment	265.00	1,800.00	1,800.00	0.00	0.00	0.00	0.0
.4	Contractual Expense	14,692.19	20,929.00	20,929.00	29,088.00	29,088.00	29,088.00	29,088.0
.8	Employee Benefits	0.00	25,478.25	25,478.25	26,503.00	29,121.00	29,121.00	29,121.0
-*-		101,638.30	139,987.11	139,987.11	147,371.00	149,989.00	149,989.00	149,989.0
1170	Legal Defense - Indigents							
.1	Personal Services	40,289.54	43,104.24	43,104.24	43,104.00	44,104.00	44,104.00	44,104.0
.2	Equipment	0.00	0.00	240.00	500.00	500.00	500.00	500.0
.4	Contractual Expense	571,333.26	582,448.00	582,208.00	633,613.00	633,613.00	633,613.00	633,613.0
.8	Other Benefits	0.00	14,113.00	14,113.00	17,654.00	19,428.00	19,428.00	19,428.0
-*-		611,622.80	639,665.24	639,665.24	694,871.00	697,645.00	697,645.00	697,645.0
1171	Public Defender							
.1	Personal Services	424,229.43	419,920.78	419,920.78	419,920.00	419,920.00	419,920.00	419,920.0
.2	Equipment	51.19	540.00	540.00	540.00	540.00	540.00	540.0
.4	Contractual Expense	26,884.45	31,334.00	40,334.00	31,334.00	31,334.00	31,334.00	31,334.0
.8	Other Benefits	0.00	143,858.92	143,858.92	153,694.00	169,433.00	169,433.00	169,433.0
-*-		451,165.07	595,653.70	604,653.70	605,488.00	621,227.00	621,227.00	621,227.0
1180	Justices & Constables							
.4	Contractual Expense	3,130.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.0
-*-		3,130.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.0
1185	Medical Examiner & Coroners							
.1	Personal Services	42,221.97	42,222.44	42,222.44	42,222.00	42,222.00	42,222.00	42,222.0
.4	Contractual Expense	106,076.57	100,110.00	100,110.00	100,110.00	100,110.00	100,110.00	100,110.0
.8	Employee Benefits	0.00	7,154.80	7,154.80	8,649.00	9,377.00	9,377.00	9,377.0
-*-		148,298.54	149,487.24	149,487.24	150,981.00	151,709.00	151,709.00	151,709.0
1320	County Auditor							
.1	Personal Services	79,629.19	61,117.68	63,668.68	61,400.00	61,400.00	61,400.00	61,400.0
.4	Contractual Expense	2,596.77	2,884.00	2,884.00	2,684.00	2,684.00	2,684.00	2,684.0
.8	Other Benefits	0.00	11,162.45	11,162.45	33,205.00	36,102.00	36,102.00	36,102.0
-*-		82,225.96	75,164.13	77,715.13	97,289.00	100,186.00	100,186.00	100,186.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1325	County Treasurer							
.1	Personal Services	581,990.87	602,677.96	602,677.96	566,102.00	562,856.00	562,856.00	562,856.00
.2	Equipment	938.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.4	Contractual Expense	123,281.12	122,985.00	124,285.00	143,963.00	143,963.00	143,963.00	143,963.00
.8	Other Benefits	0.00	218,288.10	218,288.10	268,070.00	287,454.00	287,454.00	287,454.00
	-*-	706,209.99	945,451.06	946,751.06	979,635.00	995,773.00	995,773.00	995,773.00
1340	Budget Officer							
.1	Personal Services	9,075.39	9,088.00	9,088.00	9,088.00	9,088.00	9,088.00	9,088.00
.4	Contractual Expense	0.00	300.00	0.00	300.00	300.00	300.00	300.00
.8	Employee Benefits	0.00	1,713.10	1,713.10	2,113.00	2,304.00	2,304.00	2,304.00
	-*-	9,075.39	11,101.10	10,801.10	11,501.00	11,692.00	11,692.00	11,692.00
1345	Purchasing							
.1	Personal Services	98,807.88	98,277.92	98,277.92	98,278.00	98,278.00	98,278.00	98,278.00
.4	Contractual Expense	5,898.70	9,190.00	9,190.00	8,990.00	8,990.00	8,990.00	8,990.00
.8	Other Benefits	0.00	50,967.36	50,967.36	61,738.00	67,577.00	67,577.00	67,577.00
	-*-	104,706.58	158,435.28	158,435.28	169,006.00	174,845.00	174,845.00	174,845.00
1355	Real Property Tax Service Agency							
.1	Personal Services	210,964.38	212,311.82	212,311.82	216,064.00	216,064.00	216,064.00	216,064.00
.2	Equipment	91.22	0.00	528.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	19,485.17	22,825.00	23,297.00	20,725.00	20,725.00	20,725.00	20,725.00
.8	Other Benefits	0.00	92,294.33	92,294.33	129,109.00	141,858.00	141,858.00	141,858.00
	-*-	230,540.77	327,431.15	328,431.15	365,898.00	378,647.00	378,647.00	378,647.00
1410	County Clerk							
.1	Personal Services	564,851.89	589,747.48	589,747.48	588,481.00	584,544.00	584,544.00	584,544.00
.2	Equipment	2,558.35	200.00	7,500.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	124,392.74	132,387.00	125,087.00	131,130.00	131,130.00	131,130.00	131,130.00
.8	Other Benefits	0.00	280,161.65	280,161.65	323,445.00	358,120.00	358,120.00	358,120.00
	-*-	691,802.98	1,002,496.13	1,002,496.13	1,043,356.00	1,074,094.00	1,074,094.00	1,074,094.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1420	Law (County Attorney)							
.1	Personal Services	311,908.31	294,460.40	258,360.40	235,133.00	214,883.00	214,883.00	214,883.0
.2	Equipment	0.00	0.00	700.00	0.00	0.00	0.00	0.0
.4	Contractual Expense	115,261.83	106,958.00	143,248.00	148,958.00	148,958.00	148,958.00	148,958.0
.8	Other Benefits	0.00	105,153.87	105,153.87	87,651.00	93,547.00	93,547.00	93,547.0
-*-		427,170.14	506,572.27	507,462.27	471,742.00	457,388.00	457,388.00	457,388.0
1430	Civil Service							
.1	Personal Services	144,685.66	112,442.58	112,442.58	112,443.00	112,443.00	112,443.00	112,443.0
.4	Contractual Expense	2,557.71	11,335.00	15,108.50	11,553.00	11,553.00	11,553.00	11,553.0
.8	Other Benefits	0.00	40,435.18	40,435.18	46,768.00	51,773.00	51,773.00	51,773.0
-*-		147,243.37	164,212.76	167,986.26	170,764.00	175,769.00	175,769.00	175,769.0
1435	Human Resources							
.1	Personal Services	95,602.60	96,508.10	96,508.10	99,520.00	21,451.00	21,451.00	21,451.0
.4	Contractual Expense	36,153.54	43,555.00	43,555.00	43,770.00	43,770.00	43,770.00	43,770.0
.8	Employee Benefits	0.00	41,042.24	41,042.24	42,885.00	8,782.00	8,782.00	8,782.0
-*-		131,756.14	181,105.34	181,105.34	186,175.00	74,003.00	74,003.00	74,003.0
1450	Board Of Elections							
.1	Personal Services	233,886.75	258,456.16	258,456.16	255,656.00	255,656.00	255,656.00	255,656.0
.2	Equipment	17,737.31	0.00	8,498.50	0.00	0.00	0.00	0.0
.4	Contractual Expense	255,347.44	356,518.00	350,718.00	349,723.00	349,723.00	349,723.00	349,723.0
.8	Other Benefits	0.00	69,221.46	69,221.46	86,252.00	96,397.00	96,397.00	96,397.0
-*-		506,971.50	684,195.62	686,894.12	691,631.00	701,776.00	701,776.00	701,776.0
1460	Records Management							
.1	Personal Services	10,500.00	0.00	0.00	0.00	0.00	0.00	0.0
.4	Contractual Expense	47,809.75	0.00	0.00	0.00	0.00	0.00	0.0
.8	Other Benefits	824.25	0.00	0.00	0.00	0.00	0.00	0.0
-*-		59,134.00	0.00	0.00	0.00	0.00	0.00	0.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1490	Public Works Admin - DPW							
.1	Personal Services	196,581.12	144,515.12	159,515.12	144,515.00	133,355.00	133,355.00	133,355.00
.2	Equipment	0.00	200.00	200.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	7,474.05	8,450.00	8,450.00	8,600.00	8,600.00	8,600.00	8,600.00
.8	Other Benefits	0.00	40,285.24	40,285.24	92,526.00	100,199.00	100,199.00	100,199.00
-*-		204,055.17	193,450.36	208,450.36	245,841.00	242,354.00	242,354.00	242,354.00
1610	Fleet Management							
.2	Equipment	0.00	16,500.00	28,361.00	11,861.00	11,861.00	11,861.00	11,861.00
.4	Contractual Expense	10,204.40	22,836.00	22,836.00	21,750.00	21,750.00	21,750.00	21,750.00
-*-		10,204.40	39,336.00	51,197.00	33,611.00	33,611.00	33,611.00	33,611.00
1620	Buildings							
.1	Personal Services	625,671.19	598,101.60	592,101.60	604,427.00	581,143.00	581,143.00	581,143.00
.2	Equipment	9,736.94	8,000.00	14,990.00	4,000.00	4,000.00	4,000.00	4,000.00
.4	Contractual Expense	638,089.85	666,641.00	668,694.94	631,330.00	624,830.00	624,830.00	624,830.00
.8	Other Benefits	0.00	222,473.69	222,473.69	306,343.00	335,278.00	335,278.00	335,278.00
-*-		1,273,497.98	1,495,216.29	1,498,260.23	1,546,100.00	1,545,251.00	1,545,251.00	1,545,251.00
1621	Building #11							
.1	Personal Services	52,224.95	2,017.00	2,017.00	2,017.00	0.00	0.00	0.00
.4	Contractual Expense	2,593.72	2,000.00	2,000.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	446.79	446.79	155.00	0.00	0.00	0.00
-*-		54,818.67	4,463.79	4,463.79	2,172.00	0.00	0.00	0.00
1623	Municipal Center Annex							
.1	Personal Services	400.69	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,083.74	3,000.00	3,000.00	15,270.00	15,270.00	15,270.00	15,270.00
-*-		3,484.43	3,000.00	3,000.00	15,270.00	15,270.00	15,270.00	15,270.00
1624	Health & Human Services Building							
.1	Personal Services	89,579.01	240,707.58	246,707.58	244,193.00	272,867.00	272,867.00	272,867.00
.4	Contractual Expense	123,195.26	173,200.00	198,200.00	248,000.00	248,000.00	248,000.00	248,000.00
.8	Employee Benefits	0.00	136,549.55	136,549.55	139,428.00	159,521.00	159,521.00	159,521.00
-*-		212,774.27	550,457.13	581,457.13	631,621.00	680,388.00	680,388.00	680,388.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1625	Gaslight Village Property							
.4	Contractual Expense	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1660	Central Storeroom							
.1	Personal Services	14,505.74	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	103.26	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	0.00	0.00	0.00	5,106.00	5,733.00	5,733.00	5,733.00
-*-		14,609.00	0.00	0.00	5,106.00	5,733.00	5,733.00	5,733.00
1665	Public Records							
.1	Personal Services	143,605.23	150,670.88	150,670.88	151,726.00	151,726.00	151,726.00	151,726.00
.2	Equipment	0.00	3,855.00	5,905.00	3,042.00	3,042.00	3,042.00	3,042.00
.4	Contractual Expense	40,711.35	42,760.00	51,314.10	38,410.00	38,410.00	38,410.00	38,410.00
.8	Other Benefits	0.00	66,735.15	66,735.15	77,745.00	85,024.00	85,024.00	85,024.00
-*-		184,316.58	264,021.03	274,625.13	270,923.00	278,202.00	278,202.00	278,202.00
1670	Mail Room							
.1	Personal Services	31,609.78	31,704.92	31,704.92	31,705.00	31,705.00	31,705.00	31,705.00
.2	Equipment	0.00	7,000.00	6,800.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,938.50	2,295.00	2,495.00	2,295.00	2,295.00	2,295.00	2,295.00
.8	Other Benefits	0.00	6,995.86	6,995.86	8,653.00	9,319.00	9,319.00	9,319.00
-*-		37,548.28	47,995.78	47,995.78	42,653.00	43,319.00	43,319.00	43,319.00
1671	Print Shop							
.1	Personal Services	37,787.83	37,005.02	37,005.02	37,005.00	0.00	0.00	0.00
.2	Equipment	58.06	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	19,654.03	16,750.00	16,750.00	17,100.00	0.00	0.00	0.00
.8	Other Benefits	0.00	18,647.20	18,647.20	22,547.00	3,156.00	3,156.00	3,156.00
-*-		57,499.92	72,402.22	72,402.22	76,652.00	3,156.00	3,156.00	3,156.00
1680	Information Technology							
.1	Personal Services	331,004.74	332,582.62	332,582.62	332,583.00	332,583.00	332,583.00	332,583.00
.2	Equipment	5,414.70	17,900.00	17,900.00	7,000.00	7,000.00	7,000.00	7,000.00
.4	Contractual Expense	30,061.48	42,500.00	42,500.00	53,450.00	53,450.00	53,450.00	53,450.00
.8	Other Benefits	0.00	133,770.86	133,770.86	147,356.00	163,753.00	163,753.00	163,753.00
-*-		366,480.92	526,753.48	526,753.48	540,389.00	556,786.00	556,786.00	556,786.00

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1681	Telecommunications							
.1	Personal Services	51,455.92	51,492.02	51,492.02	51,492.00	51,492.00	51,492.00	51,492.00
.2	Equipment	111.23	500.00	500.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	72,429.06	82,100.00	82,100.00	81,200.00	81,200.00	81,200.00	81,200.00
.8	Employee Benefits	0.00	26,003.56	26,003.56	26,481.00	29,497.00	29,497.00	29,497.00
-*-		123,996.21	160,095.58	160,095.58	159,673.00	162,689.00	162,689.00	162,689.00
1910	Unallocated Insurance							
.4	Contractual Expense	195,189.76	195,000.00	218,285.00	205,000.00	205,000.00	205,000.00	205,000.00
-*-		195,189.76	195,000.00	218,285.00	205,000.00	205,000.00	205,000.00	205,000.00
1920	Municipal Assoc. Dues							
.4	Contractual Expense	8,400.00	8,652.00	8,652.00	8,912.00	8,912.00	8,912.00	8,912.00
-*-		8,400.00	8,652.00	8,652.00	8,912.00	8,912.00	8,912.00	8,912.00
1970	Supplies to Towns							
.4	Contractual Expense	10,252.66	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
-*-		10,252.66	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	8,055.33	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
-*-		8,055.33	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1985	Distribution of Sales Tax							
.4	Contractual Expense	20,181,484.01	19,800,000.00	19,800,000.00	19,800,000.00	19,800,000.00	19,800,000.00	19,800,000.00
-*-		20,181,484.01	19,800,000.00	19,800,000.00	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	101,371.00	250,000.00	579,800.00	579,800.00	521,065.00
-*-		0.00	250,000.00	101,371.00	250,000.00	579,800.00	579,800.00	521,065.00
TOTAL General Government Support		**29,458,068.34**	**31,810,109.53**	**31,860,591.82**	**32,324,401.00**	**33,350,627.00**	**33,350,627.00**	**33,291,892.00**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2490	Community College - Tuition							
.4	Contractual Expense	310,725.77	325,000.00	350,000.00	325,000.00	325,000.00	325,000.00	325,000.0
-*-		310,725.77	325,000.00	350,000.00	325,000.00	325,000.00	325,000.00	325,000.0
2495	Joint Community College							
.4	Contractual Expense	1,782,672.00	1,772,161.00	1,772,161.00	1,781,326.00	1,781,326.00	1,781,326.00	1,781,326.0
-*-		1,782,672.00	1,772,161.00	1,772,161.00	1,781,326.00	1,781,326.00	1,781,326.00	1,781,326.0
TOTAL Education		**2,093,397.77**	**2,097,161.00**	**2,122,161.00**	**2,106,326.00**	**2,106,326.00**	**2,106,326.00**	**2,106,326.0**
3020	Sheriff's 911 Center							
.1	Personal Services	900,667.51	913,777.64	914,777.64	910,436.00	1,075,764.00	1,075,764.00	1,075,764.0
.2	Equipment	62,364.58	0.00	6,560.00	5,200.00	5,200.00	5,200.00	5,200.0
.4	Contractual Expense	329,529.46	331,500.00	324,940.00	324,650.00	324,650.00	324,650.00	324,650.0
.8	Employee Benefits	0.00	391,033.06	391,033.06	368,548.00	470,042.00	470,042.00	470,042.0
-*-		1,292,561.55	1,636,310.70	1,637,310.70	1,608,834.00	1,875,656.00	1,875,656.00	1,875,656.0
3110	Sheriff's Law Enforcement							
.1	Personal Services	5,603,332.29	5,758,057.05	5,773,173.05	5,757,837.00	5,728,384.00	5,728,384.00	5,728,384.0
.2	Equipment	181,912.32	45,500.00	187,395.55	172,150.00	122,150.00	122,150.00	122,150.0
.4	Contractual Expense	1,323,219.54	1,234,000.00	1,310,450.32	1,316,526.00	1,316,526.00	1,316,526.00	1,316,526.0
.8	Other Benefits	34,070.67	2,680,749.32	2,680,749.32	3,012,598.00	3,500,849.00	3,500,849.00	3,500,849.0
-*-		7,142,534.82	9,718,306.37	9,951,768.24	10,259,111.00	10,667,909.00	10,667,909.00	10,667,909.0
3140	Probation							
.1	Personal Services	870,537.12	869,312.33	869,312.33	874,404.00	874,404.00	874,404.00	874,404.0
.2	Equipment	403.74	0.00	0.00	0.00	30,000.00	30,000.00	30,000.0
.4	Contractual Expense	91,258.74	105,647.00	105,647.00	106,116.00	101,096.00	101,096.00	101,096.0
.8	Other Benefits	0.00	295,876.96	295,876.96	333,832.00	367,433.00	367,433.00	367,433.0
-*-		962,199.60	1,270,836.29	1,270,836.29	1,314,352.00	1,372,933.00	1,372,933.00	1,372,933.0
3143	Probation - Pretrial							
.1	Personal Services	45,478.66	49,876.96	49,876.96	49,877.00	49,877.00	49,877.00	49,877.0
.4	Contractual Expense	5,785.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.0
.8	Other Benefits	0.00	25,646.80	25,646.80	36,537.00	40,733.00	40,733.00	40,733.0
-*-		51,263.66	80,523.76	80,523.76	91,414.00	95,610.00	95,610.00	95,610.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3144	Probation-Day Reporting							
.1	Personal Services	52,616.80	49,976.94	49,976.94	49,977.00	49,977.00	49,977.00	49,977.00
.4	Contractual Expense	2,419.26	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
.8	Employee Benefits	0.00	16,253.97	16,253.97	16,846.00	18,523.00	18,523.00	18,523.00
-*-		55,036.06	68,830.91	68,830.91	69,423.00	71,100.00	71,100.00	71,100.00
3150	Sheriff's Correction Division							
.1	Personal Services	3,994,581.52	3,988,256.06	3,988,256.06	4,069,704.00	4,021,801.00	4,021,801.00	4,021,801.00
.2	Equipment	35,438.05	11,220.00	14,164.15	19,700.00	19,700.00	19,700.00	19,700.00
.4	Contractual Expense	1,208,401.57	1,338,700.00	1,381,483.12	1,344,400.00	1,344,400.00	1,344,400.00	1,344,400.00
.8	Other Benefits	0.00	1,669,749.72	1,669,749.72	1,709,898.00	1,968,417.00	1,968,417.00	1,968,417.00
-*-		5,238,421.14	7,007,925.78	7,053,653.05	7,143,702.00	7,354,318.00	7,354,318.00	7,354,318.00
3311	Traffic Safety Board							
.4	Contractual Expense	865.78	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
-*-		865.78	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
3315	Stop DWI Program							
.1	Personal Services	12,735.23	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
.2	Equipment	273.50	550.00	550.00	550.00	550.00	550.00	550.00
.4	Contractual Expense	56,441.75	56,679.00	56,679.00	182,680.00	182,680.00	182,680.00	182,680.00
.8	Employee Benefits	0.00	895.05	895.05	895.00	895.00	895.00	895.00
-*-		69,450.48	69,824.05	69,824.05	195,825.00	195,825.00	195,825.00	195,825.00
3410	Fire Prevention & Control							
.1	Personal Services	39,591.70	40,473.06	40,473.06	40,473.00	91,873.00	91,873.00	91,873.00
.2	Equipment	2,772.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	38,051.81	48,390.00	48,390.00	49,935.00	49,935.00	49,935.00	49,935.00
.8	Other Benefits	0.00	6,028.12	6,028.12	11,557.00	42,815.00	42,815.00	42,815.00
-*-		80,415.99	96,891.18	96,891.18	103,965.00	186,623.00	186,623.00	186,623.00
3510	Control of Dogs							
.4	Contractual Expense	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
-*-		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3620	Building & Fire Code							
.1	Personal Services	235,751.25	240,588.88	262,109.88	278,523.00	278,523.00	278,523.00	278,523.0
.4	Contractual Expense	17,818.13	34,675.00	34,675.00	39,945.00	39,945.00	39,945.00	39,945.0
.8	Other Benefits	0.00	99,361.52	100,313.52	107,127.00	118,381.00	118,381.00	118,381.0
-*-		253,569.38	374,625.40	397,098.40	425,595.00	436,849.00	436,849.00	436,849.0
3621	Safety							
.2	Equipment	746.00	1,350.00	1,370.00	1,400.00	1,400.00	1,400.00	1,400.0
.4	Contractual Expense	660.00	900.00	880.00	810.00	810.00	810.00	810.0
-*-		1,406.00	2,250.00	2,250.00	2,210.00	2,210.00	2,210.00	2,210.0
3640	Civil Defense							
.1	Personal Services	47,517.63	47,667.22	56,667.22	47,667.00	61,624.00	61,624.00	61,624.0
.2	Equipment	6,239.82	4,000.00	4,548.00	4,000.00	4,000.00	4,000.00	4,000.0
.4	Contractual Expense	12,516.45	7,180.00	15,154.69	10,150.00	10,150.00	10,150.00	10,150.0
.8	Other Benefits	0.00	10,518.47	10,518.47	20,816.00	32,806.00	32,806.00	32,806.0
-*-		66,273.90	69,365.69	86,888.38	82,633.00	108,580.00	108,580.00	108,580.0
3641	Local Emergency Planning							
.2	Equipment	815.57	0.00	2,984.00	0.00	0.00	0.00	0.0
.4	Contractual Expense	2,790.15	1,800.00	4,851.00	2,000.00	2,000.00	2,000.00	2,000.0
-*-		3,605.72	1,800.00	7,835.00	2,000.00	2,000.00	2,000.00	2,000.0
3645	Homeland Security							
.1	Personal Services	0.00	0.00	1,375.00	0.00	0.00	0.00	0.0
.2	Equipment	69,246.00	0.00	309,458.00	0.00	0.00	0.00	0.0
.4	Contractual Expense	527.40	0.00	67,835.00	0.00	0.00	0.00	0.0
-*-		69,773.40	0.00	378,668.00	0.00	0.00	0.00	0.0
TOTAL	**Public Safety**	**15,295,377.48**	**20,407,190.13**	**21,112,077.96**	**21,308,764.00**	**22,379,313.00**	**22,379,313.00**	**22,379,313.0**
4010	Health Services							
.1	Personal Services	1,933,302.38	2,040,638.49	2,016,564.49	2,042,978.00	1,952,189.00	1,952,189.00	1,952,189.0
.2	Equipment	1,474.02	2,000.00	5,000.00	42,000.00	42,000.00	42,000.00	42,000.0
.4	Contractual Expense	1,725,543.63	2,045,866.00	2,046,161.00	1,908,729.00	1,872,229.00	1,872,229.00	1,872,229.0
.8	Other Benefits	34,531.49	914,392.94	912,549.94	970,006.00	1,061,288.00	1,061,288.00	1,061,288.0
-*-		3,694,851.52	5,002,897.43	4,980,275.43	4,963,713.00	4,927,706.00	4,927,706.00	4,927,706.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4013	W.I.C.							
.1	Personal Services	261,469.84	291,639.92	292,331.92	311,071.00	299,376.00	299,376.00	299,376.00
.2	Equipment	2,852.74	4,492.00	35,992.00	2,200.00	2,200.00	2,200.00	2,200.00
.4	Contractual Expense	976,215.88	1,121,285.00	1,159,741.00	1,051,442.00	1,048,104.00	1,048,104.00	1,048,104.00
.8	Other Benefits	156.09	79,128.22	86,344.22	101,591.00	116,624.00	116,624.00	116,624.00
-*-		1,240,694.55	1,496,545.14	1,574,409.14	1,466,304.00	1,466,304.00	1,466,304.00	1,466,304.00
4016	Long Term Home Health Care							
.1	Personal Services	206,374.80	211,642.96	211,642.96	207,160.00	164,142.00	164,142.00	164,142.00
.2	Equipment	0.00	100.00	100.00	13,100.00	13,100.00	13,100.00	13,100.00
.4	Contractual Expense	382,972.98	413,790.00	413,790.00	419,290.00	419,290.00	419,290.00	419,290.00
.8	Employee Benefits	0.00	91,858.91	91,858.91	77,209.00	75,838.00	75,838.00	75,838.00
-*-		589,347.78	717,391.87	717,391.87	716,759.00	672,370.00	672,370.00	672,370.00
4018	Preventive Program							
.1	Personal Services	212,759.38	202,532.95	211,635.95	204,839.00	279,714.00	279,714.00	279,714.00
.4	Contractual Expense	25,794.25	27,434.00	27,434.00	18,004.00	25,004.00	25,004.00	25,004.00
.8	Other Benefits	0.00	85,287.12	86,950.12	87,880.00	116,202.00	116,202.00	116,202.00
-*-		238,553.63	315,254.07	326,020.07	310,723.00	420,920.00	420,920.00	420,920.00
4018-0020	Preventive Program-Family Health							
.1	Personal Services	245,209.29	227,795.50	208,566.50	207,998.00	107,806.00	107,806.00	107,806.00
.2	Equipment	111.91	1,500.00	1,500.00	14,500.00	14,500.00	14,500.00	14,500.00
.4	Contractual Expense	33,365.57	38,880.00	41,848.00	39,230.00	37,230.00	37,230.00	37,230.00
.8	Other Benefits	0.00	94,476.87	92,944.87	86,841.00	76,365.00	76,365.00	76,365.00
-*-		278,686.77	362,652.37	344,859.37	348,569.00	235,901.00	235,901.00	235,901.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	157,581.19	212,097.26	210,260.26	212,098.00	185,788.00	185,788.00	185,788.00
.2	Equipment	568.99	1,000.00	1,000.00	14,000.00	14,000.00	14,000.00	14,000.00
.4	Contractual Expense	152,632.91	152,605.00	176,236.08	164,100.00	164,100.00	164,100.00	164,100.00
.8	Employee Benefits	0.00	63,424.97	63,283.97	62,956.00	68,754.00	68,754.00	68,754.00
-*-		310,783.09	429,127.23	450,780.31	453,154.00	432,642.00	432,642.00	432,642.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4018-0040	Preventive Program-Health Education							
.1	Personal Services	37,806.20	43,032.08	42,833.08	43,032.00	43,032.00	43,032.00	43,032.0
.2	Equipment	0.00	500.00	500.00	13,500.00	13,500.00	13,500.00	13,500.0
.4	Contractual Expense	10,929.33	9,710.00	9,710.00	9,210.00	9,210.00	9,210.00	9,210.0
.8	Employee Benefits	0.00	9,495.16	9,479.16	10,005.00	10,909.00	10,909.00	10,909.0
-*-		48,735.53	62,737.24	62,522.24	75,747.00	76,651.00	76,651.00	76,651.0
4018-0055	Preventive Program-Tobacco Entitlement							
.2	Equipment	557.80	0.00	320.75	500.00	500.00	500.00	500.0
.4	Contractual Expense	11,719.46	7,500.00	9,513.00	7,000.00	7,000.00	7,000.00	7,000.0
-*-		12,277.26	7,500.00	9,833.75	7,500.00	7,500.00	7,500.00	7,500.0
4022	Emergency Medical Service							
.1	Personal Services	15,430.33	19,429.00	19,429.00	19,429.00	19,429.00	19,429.00	19,429.0
.2	Equipment	2,697.47	2,600.00	2,600.00	8,000.00	8,000.00	8,000.00	8,000.0
.4	Contractual Expense	4,315.72	6,955.00	6,955.00	6,955.00	6,955.00	6,955.00	6,955.0
.8	Employee Benefits	0.00	1,486.33	1,486.33	2,842.00	3,025.00	3,025.00	3,025.0
-*-		22,443.52	30,470.33	30,470.33	37,226.00	37,409.00	37,409.00	37,409.0
4025	Laboratory							
.4	Contractual Expense	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.0
-*-		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.0
4054	Ed/Physically Hand.Children							
.1	Personal Services	32,820.08	35,820.20	64,129.20	30,056.00	62,731.00	62,731.00	62,731.0
.2	Equipment	0.00	100.00	100.00	100.00	100.00	100.00	100.0
.4	Contractual Expense	3,767,024.76	5,162,945.00	5,162,945.00	4,903,045.00	4,723,045.00	4,723,045.00	4,723,045.0
.8	Employee Benefits	0.00	22,544.78	23,806.78	20,727.00	25,547.00	25,547.00	25,547.0
-*-		3,799,844.84	5,221,409.98	5,250,980.98	4,953,928.00	4,811,423.00	4,811,423.00	4,811,423.0
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	106,299.92	91,593.98	100,012.98	108,701.00	108,701.00	108,701.00	108,701.0
.2	Equipment	0.00	100.00	100.00	100.00	100.00	100.00	100.0
.4	Contractual Expense	840,576.99	1,208,940.00	1,205,053.00	1,108,990.00	1,063,990.00	1,063,990.00	1,063,990.0
.8	Employee Benefits	0.00	22,106.94	26,108.94	30,509.00	33,364.00	33,364.00	33,364.0
-*-		946,876.91	1,322,740.92	1,331,274.92	1,248,300.00	1,206,155.00	1,206,155.00	1,206,155.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4189	Public Health-Bio Terrorism							
.1	Personal Services	44,998.17	39,180.96	39,180.96	39,181.00	39,181.00	39,181.00	39,181.00
.2	Equipment	66,978.18	3,000.00	29,345.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	33,778.27	36,637.00	38,070.00	16,275.00	15,811.00	15,811.00	15,811.00
.8	Employee Benefits	0.00	6,181.98	6,181.98	6,444.00	6,908.00	6,908.00	6,908.00
-*-		145,754.62	84,999.94	112,777.94	62,000.00	62,000.00	62,000.00	62,000.00
4220	Narcotics Control-DA							
.1	Personal Services	30,714.78	30,962.88	44,295.88	30,963.00	30,963.00	30,963.00	30,963.00
.4	Contractual Expense	5,550.93	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
.8	Other Benefits	0.00	2,368.66	3,473.66	24,902.00	2,369.00	2,369.00	2,369.00
-*-		36,265.71	38,631.54	53,069.54	61,165.00	38,632.00	38,632.00	38,632.00
4310	Mental Health Admin.							
.1	Personal Services	251,785.68	249,466.40	252,456.40	252,456.00	252,456.00	252,456.00	252,456.00
.2	Equipment	1,694.72	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	57,139.74	70,706.00	88,510.62	78,966.00	78,966.00	78,966.00	78,966.00
.8	Other Benefits	87,556.26	100,196.69	100,196.69	115,114.00	125,945.00	125,945.00	125,945.00
-*-		398,176.40	422,369.09	443,163.71	448,536.00	459,367.00	459,367.00	459,367.00
4320-0070	Mental Health Programs-Community Workshop							
.4	Contractual Expense	101,386.00	62,121.00	62,121.00	55,133.00	55,133.00	55,133.00	55,133.00
-*-		101,386.00	62,121.00	62,121.00	55,133.00	55,133.00	55,133.00	55,133.00
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	264,602.00	402,620.00	402,620.00	372,017.00	372,017.00	372,017.00	372,017.00
-*-		264,602.00	402,620.00	402,620.00	372,017.00	372,017.00	372,017.00	372,017.00
4320-0085	Mental Health Programs-Hudson Headwaters Health Network							
.4	Contractual Expense	93,080.39	72,070.00	72,070.00	23,760.00	23,760.00	23,760.00	23,760.00
-*-		93,080.39	72,070.00	72,070.00	23,760.00	23,760.00	23,760.00	23,760.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	253,065.00	264,516.00	264,516.00	253,849.00	253,849.00	253,849.00	253,849.00
-*-		253,065.00	264,516.00	264,516.00	253,849.00	253,849.00	253,849.00	253,849.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	277,053.00	281,650.00	281,650.00	221,642.00	221,642.00	221,642.00	221,642.0
-*-		277,053.00	281,650.00	281,650.00	221,642.00	221,642.00	221,642.00	221,642.0
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	711,684.00	722,559.00	740,748.00	726,547.00	726,547.00	726,547.00	726,547.0
-*-		711,684.00	722,559.00	740,748.00	726,547.00	726,547.00	726,547.00	726,547.0
4320-0130	Mental Health Programs-Voices of the Heart							
.4	Contractual Expense	139,986.00	145,837.00	145,837.00	138,407.00	138,407.00	138,407.00	138,407.0
-*-		139,986.00	145,837.00	145,837.00	138,407.00	138,407.00	138,407.00	138,407.0
4320-0150	Mental Health Programs-820 River Street-Mental Health							
.4	Contractual Expense	252,289.00	269,040.00	269,040.00	189,037.00	189,037.00	189,037.00	189,037.0
-*-		252,289.00	269,040.00	269,040.00	189,037.00	189,037.00	189,037.00	189,037.0
4320-0155	Mental Health Programs-Northeast Parent&Child Society							
.4	Contractual Expense	0.00	0.00	13,052.00	13,052.00	13,052.00	13,052.00	13,052.0
-*-		0.00	0.00	13,052.00	13,052.00	13,052.00	13,052.00	13,052.0
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	2,124.50	9,000.00	6,900.00	7,000.00	7,000.00	7,000.00	7,000.0
-*-		2,124.50	9,000.00	6,900.00	7,000.00	7,000.00	7,000.00	7,000.0
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	11,938.98	17,500.00	31,329.18	25,000.00	25,000.00	25,000.00	25,000.0
-*-		11,938.98	17,500.00	31,329.18	25,000.00	25,000.00	25,000.00	25,000.0
TOTAL Health		**13,870,501.00**	**17,762,640.15**	**17,978,712.78**	**17,179,068.00**	**16,880,424.00**	**16,880,424.00**	**16,880,424.0**
5610	Airport (D.P.W.)							
.1	Personal Services	265,251.72	279,006.22	294,006.22	275,260.00	280,019.00	280,019.00	280,019.0
.2	Equipment	0.00	1,550.00	1,550.00	2,700.00	2,700.00	2,700.00	2,700.0
.4	Contractual Expense	380,989.54	403,220.00	407,670.03	382,550.00	382,550.00	382,550.00	382,550.0
.8	Other Benefits	0.00	111,896.50	111,896.50	156,121.00	166,839.00	166,839.00	166,839.0
-*-		646,241.26	795,672.72	815,122.75	816,631.00	832,108.00	832,108.00	832,108.0
TOTAL Transportation		**646,241.26**	**795,672.72**	**815,122.75**	**816,631.00**	**832,108.00**	**832,108.00**	**832,108.0**

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6010	Social Services							
.1	Personal Services	4,723,014.45	4,988,543.66	4,968,543.66	5,095,005.00	4,698,065.00	4,698,065.00	4,698,065.00
.2	Equipment	42,555.67	6,338.00	6,979.42	9,000.00	9,000.00	9,000.00	9,000.00
.4	Contractual Expense	1,542,584.46	1,685,797.00	1,726,193.00	1,507,225.00	1,451,463.00	1,451,463.00	1,451,463.00
.8	Other Benefits	2,244,993.81	2,562,377.78	2,582,377.78	2,613,617.00	2,708,590.00	2,708,590.00	2,708,590.00
-*-		8,553,148.39	9,243,056.44	9,284,093.86	9,224,847.00	8,867,118.00	8,867,118.00	8,867,118.00
6030	Countryside Adult Home							
.1	Personal Services	820,727.07	875,775.82	875,775.82	879,446.00	882,900.00	882,900.00	882,900.00
.2	Equipment	824.22	4,445.00	26,654.00	4,150.00	4,150.00	4,150.00	4,150.00
.4	Contractual Expense	281,007.72	339,000.00	339,000.00	348,100.00	338,100.00	338,100.00	338,100.00
.8	Other Benefits	394,265.45	468,230.98	468,230.98	473,946.00	541,438.00	541,438.00	541,438.00
-*-		1,496,824.46	1,687,451.80	1,709,660.80	1,705,642.00	1,766,588.00	1,766,588.00	1,766,588.00
6050	Public Facil. For Children							
.4	Contractual Expense	101,121.20	135,000.00	135,000.00	125,000.00	125,000.00	125,000.00	125,000.00
-*-		101,121.20	135,000.00	135,000.00	125,000.00	125,000.00	125,000.00	125,000.00
6055	Daycare							
.4	Contractual Expense	1,397,224.50	1,504,777.00	1,504,777.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00
-*-		1,397,224.50	1,504,777.00	1,504,777.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00
6070	Services for Recipients							
.4	Contractual Expense	419,021.48	350,000.00	576,758.00	577,000.00	573,952.00	573,952.00	573,952.00
-*-		419,021.48	350,000.00	576,758.00	577,000.00	573,952.00	573,952.00	573,952.00
6100	Medicaid							
.4	Contractual Expense	11,566,328.00	13,100,000.00	13,619,605.87	13,214,690.00	12,978,196.00	12,978,196.00	12,978,196.00
-*-		11,566,328.00	13,100,000.00	13,619,605.87	13,214,690.00	12,978,196.00	12,978,196.00	12,978,196.00
6101	Medical Assistance							
.4	Contractual Expense	613,348.49	566,000.00	566,000.00	570,000.00	570,000.00	570,000.00	570,000.00
-*-		613,348.49	566,000.00	566,000.00	570,000.00	570,000.00	570,000.00	570,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6106	Special Needs							
.4	Contractual Expense	0.00	1,940.00	1,940.00	2,000.00	2,000.00	2,000.00	2,000.0
-*-		0.00	1,940.00	1,940.00	2,000.00	2,000.00	2,000.00	2,000.0
6109	Aid To Dependent Children							
.4	Contractual Expense	2,592,258.20	2,300,000.00	2,300,000.00	2,400,000.00	2,259,229.00	2,259,229.00	2,259,229.0
-*-		2,592,258.20	2,300,000.00	2,300,000.00	2,400,000.00	2,259,229.00	2,259,229.00	2,259,229.0
6119	Child Care							
.4	Contractual Expense	3,277,500.57	3,000,000.00	3,000,000.00	3,200,000.00	2,658,891.00	2,658,891.00	2,658,891.0
-*-		3,277,500.57	3,000,000.00	3,000,000.00	3,200,000.00	2,658,891.00	2,658,891.00	2,658,891.0
6123	Juvenile Delinquent Care							
.4	Contractual Expense	450.20	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.0
-*-		450.20	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.0
6129	State Training School							
.4	Contractual Expense	230,600.00	125,000.00	9,317.00	8,000.00	8,000.00	8,000.00	8,000.0
-*-		230,600.00	125,000.00	9,317.00	8,000.00	8,000.00	8,000.00	8,000.0
6140	Home Relief							
.4	Contractual Expense	1,311,180.05	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.0
-*-		1,311,180.05	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.0
6140-0175	Home Relief-Homeless Prevention Rehousing							
.4	Contractual Expense	290,363.21	0.00	37,594.00	0.00	0.00	0.00	0.0
-*-		290,363.21	0.00	37,594.00	0.00	0.00	0.00	0.0
6141	Fuel Crisis Assistance							
.4	Contractual Expense	28,797.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.0
-*-		28,797.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.0
6142	Emergency Aid For Adults							
.4	Contractual Expense	14,387.84	25,200.00	25,200.00	22,000.00	22,000.00	22,000.00	22,000.0
-*-		14,387.84	25,200.00	25,200.00	22,000.00	22,000.00	22,000.00	22,000.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6417	Tourism Occupancy							
.1	Personal Services	336,611.20	343,150.64	344,130.64	350,164.00	350,164.00	350,164.00	350,164.00
.2	Equipment	926.01	500.00	335.00	1,620.00	1,620.00	1,620.00	1,620.00
.4	Contractual Expense	2,695,893.54	2,598,068.00	2,986,070.00	2,930,689.00	3,000,689.00	3,000,689.00	3,000,689.00
.8	Other Benefits	125,151.39	157,900.99	157,900.99	162,596.00	179,362.00	179,362.00	179,362.00
-*-		3,158,582.14	3,099,619.63	3,488,436.63	3,445,069.00	3,531,835.00	3,531,835.00	3,531,835.00
6421	Warren Co. Economic Devel.							
.4	Contractual Expense	300,000.00	250,000.00	250,000.00	400,000.00	400,000.00	400,000.00	350,000.00
-*-		300,000.00	250,000.00	250,000.00	400,000.00	400,000.00	400,000.00	350,000.00
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
-*-		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6510	Veterans Services							
.1	Personal Services	42,829.67	46,694.96	57,252.96	46,695.00	87,036.00	87,036.00	87,036.00
.2	Equipment	0.00	0.00	10.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	14,081.32	13,995.00	18,985.00	22,290.00	19,290.00	19,290.00	19,290.00
.8	Other Benefits	0.00	20,459.71	21,301.71	27,873.00	34,048.00	34,048.00	34,048.00
-*-		56,910.99	81,149.67	97,549.67	96,858.00	140,374.00	140,374.00	140,374.00
6610	Weights & Measures							
.1	Personal Services	48,026.73	45,463.98	45,463.98	45,464.00	45,464.00	45,464.00	45,464.00
.4	Contractual Expense	3,681.29	5,185.00	5,185.00	5,150.00	5,150.00	5,150.00	5,150.00
.8	Other Benefits	0.00	20,681.94	20,681.94	26,264.00	29,193.00	29,193.00	29,193.00
-*-		51,708.02	71,330.92	71,330.92	76,878.00	79,807.00	79,807.00	79,807.00
6771	Nutri. For Elderly-Ham.Co.							
.1	Personal Services	147,296.10	149,648.07	149,648.07	151,101.00	162,078.00	162,078.00	162,078.00
.4	Contractual Expense	61,346.95	73,490.00	73,490.00	73,490.00	73,490.00	73,490.00	73,490.00
.8	Employee Benefits	0.00	29,365.78	29,365.78	31,728.00	37,942.00	37,942.00	37,942.00
-*-		208,643.05	252,503.85	252,503.85	256,319.00	273,510.00	273,510.00	273,510.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6772	Office For The Aging							
.1	Personal Services	73,956.67	74,161.44	74,161.44	90,318.00	73,839.00	73,839.00	73,839.00
.4	Contractual Expense	92,076.69	125,417.00	125,417.00	102,187.00	92,734.00	92,734.00	92,734.00
.8	Other Benefits	0.00	20,957.27	20,957.27	113,142.00	110,799.00	110,799.00	110,799.00
-*-		166,033.36	220,535.71	220,535.71	305,647.00	277,372.00	277,372.00	277,372.00
6772-0350	Office For The Aging-Long Term Care Ombudsman							
.1	Personal Services	2,558.91	2,432.82	2,432.82	2,690.00	2,690.00	2,690.00	2,690.00
.4	Contractual Expense	805.20	822.00	822.00	822.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	1,180.86	1,180.86	1,337.00	1,479.00	1,479.00	1,479.00
-*-		3,364.11	4,435.68	4,435.68	4,849.00	4,169.00	4,169.00	4,169.00
6773	Nutrit. For Elderly-War.Co.							
.1	Personal Services	404,189.64	429,047.00	429,047.00	392,625.00	314,241.00	314,241.00	338,325.00
.2	Equipment	549.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
.4	Contractual Expense	257,293.21	324,425.00	324,425.00	324,425.00	326,347.00	326,347.00	326,347.00
.8	Other Benefits	0.00	116,539.83	116,539.83	121,808.00	121,427.00	121,427.00	126,358.00
-*-		662,031.85	870,011.83	870,011.83	838,858.00	764,115.00	764,115.00	793,130.00
6774	S.N.A.P.							
.1	Personal Services	87,092.34	94,748.67	94,748.67	89,467.00	57,464.00	57,464.00	66,228.00
.2	Equipment	2,098.11	3,500.00	3,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	135,968.56	145,061.00	145,061.00	129,555.00	137,633.00	137,633.00	137,633.00
.8	Other Benefits	0.00	23,837.13	23,837.13	40,343.00	37,300.00	37,300.00	39,521.00
-*-		225,159.01	267,146.80	267,146.80	259,365.00	232,397.00	232,397.00	243,382.00
6777	Commodity Foods							
.4	Contractual Expense	83,213.63	106,344.00	106,344.00	71,432.00	71,432.00	71,432.00	71,432.00
-*-		83,213.63	106,344.00	106,344.00	71,432.00	71,432.00	71,432.00	71,432.00
6778	Comm. Serv. Elderly.Warren							
.1	Personal Services	46,494.37	45,110.00	60,110.00	11,548.00	45,110.00	45,110.00	45,110.00
.4	Contractual Expense	51,475.26	83,836.00	68,836.00	73,836.00	59,510.00	59,510.00	59,510.00
.8	Other Benefits	0.00	22,209.30	22,209.30	11,135.00	31,265.00	31,265.00	31,265.00
-*-		97,969.63	151,155.30	151,155.30	96,519.00	135,885.00	135,885.00	135,885.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6780	Comm. Ser. Elderly/Hamilton							
.1	Personal Services	41,826.52	17,220.98	32,220.98	62,622.00	16,821.00	16,821.00	16,821.00
.4	Contractual Expense	16,191.98	39,791.00	24,791.00	23,580.00	23,580.00	23,580.00	23,580.00
.8	Other Benefits	0.00	6,503.44	6,503.44	39,784.00	16,180.00	16,180.00	16,180.00
-*-		58,018.50	63,515.42	63,515.42	125,986.00	56,581.00	56,581.00	56,581.00
6783	Home Energy Assist. Prog.							
.1	Personal Services	18,737.13	16,017.04	16,017.04	23,898.00	23,898.00	23,898.00	23,898.00
.4	Contractual Expense	333.18	1,950.00	1,950.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	6,880.24	6,880.24	10,550.00	11,654.00	11,654.00	11,654.00
-*-		19,070.31	24,847.28	24,847.28	34,448.00	35,552.00	35,552.00	35,552.00
6784	USDA - S.N.A.P.							
.4	Contractual Expense	24,876.73	25,000.00	25,000.00	16,410.00	16,410.00	16,410.00	16,410.00
-*-		24,876.73	25,000.00	25,000.00	16,410.00	16,410.00	16,410.00	16,410.00
6785	OFA-Point of Entry-Warren							
.1	Personal Services	21,384.12	21,880.04	21,880.04	22,263.00	22,263.00	22,263.00	22,263.00
.2	Equipment	262.54	0.00	354.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	26,938.99	33,948.00	33,594.00	16,434.00	15,966.00	15,966.00	15,966.00
.8	Employee Benefits	0.00	7,305.16	7,305.16	8,334.00	9,172.00	9,172.00	9,172.00
-*-		48,585.65	63,133.20	63,133.20	47,031.00	47,401.00	47,401.00	47,401.00
6786	OFA-Point of Entry-Hamilton							
.1	Personal Services	14,823.49	15,167.10	15,167.10	15,432.00	15,432.00	15,432.00	15,432.00
.4	Contractual Expense	39,832.00	39,859.00	39,859.00	23,976.00	23,651.00	23,651.00	23,651.00
.8	Employee Benefits	0.00	5,064.24	5,064.24	5,777.00	6,358.00	6,358.00	6,358.00
-*-		54,655.49	60,090.34	60,090.34	45,185.00	45,441.00	45,441.00	45,441.00
6788	E.I.S.E.P. - Warren							
.1	Personal Services	15,906.58	14,954.68	14,954.68	22,211.00	14,953.00	14,953.00	14,953.00
.4	Contractual Expense	153,506.82	180,000.00	180,000.00	177,000.00	177,000.00	177,000.00	177,000.00
.8	Employee Benefits	0.00	7,426.83	7,426.83	11,151.00	8,357.00	8,357.00	8,357.00
-*-		169,413.40	202,381.51	202,381.51	210,362.00	200,310.00	200,310.00	200,310.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6789	E.I.S.E.P. - Hamilton							
.1	Personal Services	15,783.87	14,952.34	14,952.34	22,047.00	14,952.00	14,952.00	14,952.0
.4	Contractual Expense	152,761.35	170,000.00	170,000.00	162,000.00	162,000.00	162,000.00	162,000.0
.8	Employee Benefits	0.00	5,702.45	5,702.45	11,137.00	6,489.00	6,489.00	6,489.0
-*-		168,545.22	190,654.79	190,654.79	195,184.00	183,441.00	183,441.00	183,441.0
6793	Weather.Referal & Pack. Prog.							
.1	Personal Services	12,165.23	15,894.58	15,894.58	12,297.00	3,974.00	3,974.00	3,974.0
.4	Contractual Expense	592.74	7,375.00	7,375.00	5,276.00	5,276.00	5,276.00	5,276.0
.8	Employee Benefits	0.00	6,828.02	6,828.02	6,254.00	2,239.00	2,239.00	2,239.0
-*-		12,757.97	30,097.60	30,097.60	23,827.00	11,489.00	11,489.00	11,489.0
6794	USDA - Hamilton County							
.4	Contractual Expense	8,790.98	13,000.00	13,000.00	8,688.00	8,688.00	8,688.00	8,688.0
-*-		8,790.98	13,000.00	13,000.00	8,688.00	8,688.00	8,688.00	8,688.0
6795	Title IIIE - OFA							
.1	Personal Services	10,300.16	12,198.16	12,198.16	10,845.00	12,198.00	12,198.00	12,198.0
.4	Contractual Expense	56,151.99	74,900.00	74,900.00	74,900.00	70,300.00	70,300.00	70,300.0
.8	Employee Benefits	0.00	7,067.10	7,067.10	7,847.00	9,835.00	9,835.00	9,835.0
-*-		66,452.15	94,165.26	94,165.26	93,592.00	92,333.00	92,333.00	92,333.0
6987	Title VII Elder Abuse Prev.							
.1	Personal Services	7,684.39	8,891.74	8,891.74	6,456.00	8,844.00	8,844.00	8,844.0
.4	Contractual Expense	3,815.78	0.00	0.00	928.00	0.00	0.00	0.0
.8	Employee Benefits	0.00	4,333.25	4,333.25	3,208.00	4,862.00	4,862.00	4,862.0
-*-		11,500.17	13,224.99	13,224.99	10,592.00	13,706.00	13,706.00	13,706.0
6988	OFA HIICAP							
.1	Personal Services	22,648.67	23,883.08	35,883.08	3,913.00	23,885.00	23,885.00	23,885.0
.4	Contractual Expense	28,407.80	11,272.00	22,225.00	16,700.00	12,266.00	12,266.00	12,266.0
.8	Employee Benefits	0.00	11,584.99	11,584.99	2,385.00	14,198.00	14,198.00	14,198.0
-*-		51,056.47	46,740.07	69,693.07	22,998.00	50,349.00	50,349.00	50,349.0

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6989	Health Promotion							
.4	Contractual Expense	9,125.00	9,129.00	9,129.00	9,129.00	9,129.00	9,129.00	9,129.00
-*-		9,125.00	9,129.00	9,129.00	9,129.00	9,129.00	9,129.00	9,129.00
TOTAL Economic Asssistance & Opportunity		**37,609,017.87**	**39,718,638.09**	**40,878,329.38**	**40,714,405.00**	**39,482,700.00**	**39,482,700.00**	**39,472,700.00**
7110	Parks & Recreation							
.1	Personal Services	341,099.00	349,748.24	349,748.24	354,903.00	331,142.00	331,142.00	331,142.00
.2	Equipment	922.31	1,400.00	2,855.00	4,600.00	4,600.00	4,600.00	4,600.00
.4	Contractual Expense	246,013.93	288,700.00	289,517.00	283,950.00	282,450.00	282,450.00	282,450.00
.8	Other Benefits	0.00	148,131.39	148,131.39	186,217.00	194,239.00	194,239.00	194,239.00
-*-		588,035.24	787,979.63	790,251.63	829,670.00	812,431.00	812,431.00	812,431.00
7111	Up Yonda Farm							
.1	Personal Services	119,917.97	118,263.08	118,263.08	118,263.00	119,463.00	119,463.00	119,463.00
.2	Equipment	0.00	0.00	957.00	750.00	750.00	750.00	750.00
.4	Contractual Expense	18,044.73	31,975.00	32,879.00	27,795.00	27,795.00	27,795.00	27,795.00
.8	Employee Benefits	0.00	51,236.99	51,236.99	52,637.00	58,480.00	58,480.00	58,480.00
-*-		137,962.70	201,475.07	203,336.07	199,445.00	206,488.00	206,488.00	206,488.00
7111-0197	Up Yonda Farm-Bolton Support							
.2	Equipment	65.96	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	4,431.51	0.00	0.00	0.00	0.00	0.00	0.00
-*-		4,497.47	0.00	0.00	0.00	0.00	0.00	0.00
7111-0198	Up Yonda Farm-Bolton Bed Tax							
.2	Equipment	129.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	4,753.39	0.00	5,117.00	0.00	0.00	0.00	0.00
-*-		4,882.39	0.00	5,117.00	0.00	0.00	0.00	0.00
7112	Snowmobile Grant							
.4	Contractual Expense	97,177.00	0.00	58,926.00	0.00	0.00	0.00	0.00
-*-		97,177.00	0.00	58,926.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7113	Railroad							
.1	Personal Services	0.00	0.00	0.00	0.00	23,396.00	23,396.00	23,396.0
.4	Contractual Expense	35,330.27	33,700.00	41,081.06	6,000.00	6,000.00	6,000.00	6,000.0
.8	Employee Benefits	0.00	0.00	0.00	0.00	10,391.00	10,391.00	10,391.0
	-*-	35,330.27	33,700.00	41,081.06	6,000.00	39,787.00	39,787.00	39,787.0
7310	Youth Program 4-H Camp							
.4	Contractual Expense	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.0
	-*-	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.0
7311	Youth Bureau							
.1	Personal Services	34,024.09	34,409.96	34,257.96	34,410.00	14,820.00	14,820.00	14,820.0
.4	Contractual Expense	35,239.37	28,724.00	29,224.00	12,950.00	12,950.00	12,950.00	12,950.0
.8	Other Benefits	0.00	5,456.35	5,608.35	21,277.00	12,781.00	12,781.00	12,781.0
	-*-	69,263.46	68,590.31	69,090.31	68,637.00	40,551.00	40,551.00	40,551.0
7312	Special Delinquency Prev.							
.4	Contractual Expense	21,458.25	21,586.00	21,586.00	11,240.00	11,240.00	11,240.00	11,240.0
	-*-	21,458.25	21,586.00	21,586.00	11,240.00	11,240.00	11,240.00	11,240.0
7313	Youth Court							
.4	Contractual Expense	18,734.72	18,735.00	43,717.00	29,971.00	0.00	0.00	29,971.0
	-*-	18,734.72	18,735.00	43,717.00	29,971.00	0.00	0.00	29,971.0
7410	Southern Adir. Library							
.4	Contractual Expense	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.0
	-*-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.0
7510	Historian							
.1	Personal Services	7,314.29	10,715.90	10,715.90	10,700.00	10,700.00	10,700.00	10,700.0
.4	Contractual Expense	177.55	175.00	175.00	785.00	785.00	785.00	785.0
.8	Employee Benefits	0.00	819.77	819.77	818.00	818.00	818.00	818.0
	-*-	7,491.84	11,710.67	11,710.67	12,303.00	12,303.00	12,303.00	12,303.0
TOTAL Culture & Recreation		**1,029,833.34**	**1,193,776.68**	**1,294,815.74**	**1,207,266.00**	**1,172,800.00**	**1,172,800.00**	**1,202,771.0**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8020	Planning							
.4	Contractual Expense	1,405.73	3,145.00	3,145.00	2,895.00	0.00	0.00	0.00
.8	Other Benefits	159.00	160.00	160.00	160.00	160.00	160.00	160.00
-*-		1,564.73	3,305.00	3,305.00	3,055.00	160.00	160.00	160.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	274,288.10	294,147.46	294,147.46	285,919.00	67,504.00	67,504.00	205,927.00
.4	Contractual Expense	10,851.74	13,480.00	13,609.00	13,680.00	4,545.00	4,545.00	10,279.00
.8	Other Benefits	790.16	109,693.12	109,693.12	99,075.00	12,834.00	12,834.00	34,677.00
-*-		285,930.00	417,320.58	417,449.58	398,674.00	84,883.00	84,883.00	250,883.00
8022	Planning GIS Program							
.1	Personal Services	44,590.30	44,249.92	44,249.92	44,250.00	44,250.00	44,250.00	44,250.00
.2	Equipment	677.80	1,200.00	1,200.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	9,316.71	18,690.00	18,690.00	17,360.00	17,360.00	17,360.00	17,360.00
.8	Other Benefits	159.00	9,923.96	9,923.96	10,289.00	11,218.00	11,218.00	11,218.00
-*-		54,743.81	74,063.88	74,063.88	71,899.00	72,828.00	72,828.00	72,828.00
8025	Regional Planning Board							
.4	Contractual Expense	3,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
-*-		3,500.00	7,000.00	7,000.00	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	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
-*-		6,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
8029	Planning-Local Waterfront							
.4	Contractual Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*-		0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8730	Conservation							
.4	Contractual Expense	210,000.00	268,000.00	276,000.00	284,000.00	284,000.00	284,000.00	284,000.00
-*-		210,000.00	268,000.00	276,000.00	284,000.00	284,000.00	284,000.00	284,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8750	Agri. & Livestock - Ext. Serv.							
.1	Personal Services	2,720.40	2,709.98	2,709.98	2,710.00	0.00	0.00	0.0
.4	Contractual Expense	296,875.00	296,875.00	296,875.00	296,875.00	304,375.00	304,375.00	304,375.0
.8	Employee Benefits	0.00	597.94	597.94	630.00	0.00	0.00	0.0
-*-		299,595.40	300,182.92	300,182.92	300,215.00	304,375.00	304,375.00	304,375.0
TOTAL Home & Community Service		**861,833.94**	**1,080,372.38**	**1,088,501.38**	**1,075,343.00**	**763,746.00**	**763,746.00**	**929,746.0**
9010	Retirement							
.8	Employee Benefits	2,551,014.12	0.00	0.00	0.00	0.00	0.00	0.0
-*-		2,551,014.12	0.00	0.00	0.00	0.00	0.00	0.0
9030	Social Security							
.8	Employee Benefits	1,360,603.45	0.00	0.00	0.00	0.00	0.00	0.0
-*-		1,360,603.45	0.00	0.00	0.00	0.00	0.00	0.0
9031	Medicare Contribution							
.8	Employee Benefits	325,587.09	0.00	0.00	0.00	0.00	0.00	0.0
-*-		325,587.09	0.00	0.00	0.00	0.00	0.00	0.0
9040	Workmen's Compensation							
.8	Other Benefits	14,972.95	17,549.00	17,549.00	0.00	0.00	0.00	0.0
-*-		14,972.95	17,549.00	17,549.00	0.00	0.00	0.00	0.0
9050	Unemployment Insurance							
.4	Contractual Expense	2,283.80	2,285.00	2,444.00	2,444.00	2,444.00	2,444.00	2,444.0
.8	Other Benefits	60,068.79	75,000.00	74,841.00	70,000.00	70,000.00	70,000.00	70,000.0
-*-		62,352.59	77,285.00	77,285.00	72,444.00	72,444.00	72,444.00	72,444.0
9055	Disability							
.8	Other Benefits	17,090.62	25,000.00	25,000.00	22,000.00	22,000.00	22,000.00	22,000.0
-*-		17,090.62	25,000.00	25,000.00	22,000.00	22,000.00	22,000.00	22,000.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9060	Hospitalization							
.8	Other Benefits	5,273,103.05	1,948,100.00	1,948,100.00	51,000.00	51,000.00	51,000.00	51,000.00
-*-		5,273,103.05	1,948,100.00	1,948,100.00	51,000.00	51,000.00	51,000.00	51,000.00
9061	Employee Health Committee							
.8	Employee Benefits	328.08	0.00	0.00	0.00	0.00	0.00	0.00
-*-		328.08	0.00	0.00	0.00	0.00	0.00	0.00
9065	Dental Insurance							
.8	Employee Benefits	91,111.44	0.00	0.00	0.00	0.00	0.00	0.00
-*-		91,111.44	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Employee Benefits**	**9,696,163.39**	**2,067,934.00**	**2,067,934.00**	**145,444.00**	**145,444.00**	**145,444.00**	**145,444.00**
9730	Bond Anticipation Notes							
.6	Indebtedness	326,000.00	277,971.00	277,971.00	410,304.00	410,304.00	410,304.00	410,304.00
.7	Indebtedness	57,017.08	16,326.00	16,326.00	24,283.00	24,283.00	24,283.00	24,283.00
-*-		383,017.08	294,297.00	294,297.00	434,587.00	434,587.00	434,587.00	434,587.00
9760	Tax Anticipation Notes							
.7	Indebtedness	22,924.03	50,000.00	50,000.00	40,000.00	0.00	0.00	0.00
-*-		22,924.03	50,000.00	50,000.00	40,000.00	0.00	0.00	0.00
9785	Installment Purchase Debt							
.6	Indebtedness	116,366.96	126,514.00	126,514.00	139,031.00	139,031.00	139,031.00	139,031.00
.7	Indebtedness	94,398.99	90,253.00	90,253.00	85,736.00	85,736.00	85,736.00	85,736.00
-*-		210,765.95	216,767.00	216,767.00	224,767.00	224,767.00	224,767.00	224,767.00
TOTAL	**Debt Service**	**616,707.06**	**561,064.00**	**561,064.00**	**699,354.00**	**659,354.00**	**659,354.00**	**659,354.00**
9901-0180	Transfers-Transfer-County Road							
.9	Interfund Transfers	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	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

A	General	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	3,020,405.00	1,905,630.00	1,905,630.00	3,239,639.00	3,239,639.00	3,239,639.00	3,239,639.0
-*-		3,020,405.00	1,905,630.00	1,905,630.00	3,239,639.00	3,239,639.00	3,239,639.00	3,239,639.0
9901-0183	Transfers-Transfer-Westmount							
.9	Interfund Transfers	0.00	97,447.00	97,447.00	247,447.00	0.00	0.00	0.0
-*-		0.00	97,447.00	97,447.00	247,447.00	0.00	0.00	0.0
9950	Transfers-Capital Projects							
.9	Interfund Transfers	48,723.00	0.00	63,185.00	0.00	0.00	0.00	0.0
-*-		48,723.00	0.00	63,185.00	0.00	0.00	0.00	0.0
TOTAL	**Fund Transfers**	**3,122,028.00**	**2,003,077.00**	**2,066,262.00**	**3,487,086.00**	**3,239,639.00**	**3,239,639.00**	**3,239,639.0**
A	**General FUND TOTAL**	**114,299,169.45**	**119,497,635.68**	**121,845,572.81**	**121,064,088.00**	**121,012,481.00**	**121,012,481.00**	**121,139,717.0**

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

CL	Waste Management	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8160	Solid Waste Management							
.2	Equipment	79,025.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,986,311.54	1,527,759.00	1,537,509.00	76,500.00	76,500.00	76,500.00	76,500.00
	-*-	4,065,336.54	1,527,759.00	1,537,509.00	76,500.00	76,500.00	76,500.00	76,500.00
TOTAL	**Home & Community Service**	**4,065,336.54**	**1,527,759.00**	**1,537,509.00**	**76,500.00**	**76,500.00**	**76,500.00**	**76,500.00**
9730	Bond Anticipation Notes							
.7	Indebtedness	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	-*-	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
9750	Budget Notes							
.7	Indebtedness	21,390.42	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	-*-	21,390.42	25,000.00	25,000.00	0.00	0.00	0.00	0.00
9789	Other Debt							
.6	Indebtedness	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00
	-*-	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00
TOTAL	**Debt Service**	**21,390.42**	**725,000.00**	**725,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
CL	**Waste Management FUND TOTAL**	**4,086,726.96**	**2,252,759.00**	**2,262,509.00**	**76,500.00**	**76,500.00**	**76,500.00**	**76,500.00**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	123,524.62	76,000.00	76,000.00	68,800.00	68,800.00	68,800.00	68,800.0
-*-		123,524.62	76,000.00	76,000.00	68,800.00	68,800.00	68,800.00	68,800.0
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	40,116.35	0.00	0.00	0.00	0.00	0.00	0.0
-*-		40,116.35	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL General Government Support		**163,640.97**	**76,000.00**	**76,000.00**	**68,800.00**	**68,800.00**	**68,800.00**	**68,800.0**
3310	Traffic Control							
.1	Personal Services	107,664.44	121,554.42	122,554.42	117,919.00	119,306.00	119,306.00	119,306.0
.4	Contractual Expense	314,565.39	335,824.00	396,325.94	386,600.00	366,600.00	366,600.00	366,600.0
.8	Other Benefits	0.00	53,228.57	53,228.57	79,170.00	87,129.00	87,129.00	87,129.0
-*-		422,229.83	510,606.99	572,108.93	583,689.00	573,035.00	573,035.00	573,035.0
TOTAL Public Safety		**422,229.83**	**510,606.99**	**572,108.93**	**583,689.00**	**573,035.00**	**573,035.00**	**573,035.0**
5010	Highway Administration							
.1	Personal Services	138,617.59	144,141.08	144,141.08	147,535.00	147,535.00	147,535.00	147,535.0
.2	Equipment	38.48	200.00	200.00	200.00	200.00	200.00	200.0
.4	Contractual Expense	38,548.41	45,800.00	45,800.00	42,800.00	41,300.00	41,300.00	41,300.0
.8	Other Benefits	0.00	62,246.87	62,246.87	96,696.00	106,896.00	106,896.00	106,896.0
-*-		177,204.48	252,387.95	252,387.95	287,231.00	295,931.00	295,931.00	295,931.0
5020	Engineering							
.1	Personal Services	419,720.29	459,407.56	432,407.56	451,178.00	419,082.00	419,082.00	419,082.0
.2	Equipment	0.00	1,200.00	1,200.00	1,750.00	1,750.00	1,750.00	1,750.0
.4	Contractual Expense	48,371.11	54,300.00	54,300.00	51,500.00	50,500.00	50,500.00	50,500.0
.8	Other Benefits	0.00	138,466.93	138,466.93	186,117.00	194,999.00	194,999.00	194,999.0
-*-		468,091.40	653,374.49	626,374.49	690,545.00	666,331.00	666,331.00	666,331.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5110	Maintenance of Roads							
.1	Personal Services	1,303,747.08	1,364,299.00	1,381,543.00	1,381,238.00	1,399,103.00	1,399,103.00	1,399,103.00
.2	Equipment	0.00	500.00	500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,323,758.09	1,564,173.00	1,705,312.68	1,601,770.00	1,601,770.00	1,601,770.00	1,601,770.00
.8	Other Benefits	0.00	704,657.00	704,657.00	816,116.00	897,838.00	897,838.00	897,838.00
-*-		2,627,505.17	3,633,629.00	3,792,012.68	3,799,124.00	3,898,711.00	3,898,711.00	3,898,711.00
5112-8001	County Roads-Airport-Glenwood & Pineview							
.2	Projects	0.00	0.00	22,578.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	22,578.00	0.00	0.00	0.00	0.00
5112-8002	County Roads-CR#22 - Soil Conserv. Serv.							
.2	Projects	0.00	0.00	147,987.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	147,987.00	0.00	0.00	0.00	0.00
5112-8004	County Roads-Guide Rail Installation							
.2	Projects	61,811.94	0.00	0.06	0.00	0.00	0.00	0.00
-*-		61,811.94	0.00	0.06	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	280.50	0.00	240.38	0.00	0.00	0.00	0.00
-*-		280.50	0.00	240.38	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

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8021	County Roads-CR#13 - Glen Athol Road							
.2	Projects	0.00	0.00	0.00	2,507,500.00	0.00	0.00	0.0
-*-		0.00	0.00	0.00	2,507,500.00	0.00	0.00	0.0
5112-8022	County Roads-CR#21 - New Hague Road							
.2	Projects	0.00	0.00	19,024.02	0.00	0.00	0.00	0.0
-*-		0.00	0.00	19,024.02	0.00	0.00	0.00	0.0
5112-8024	County Roads-CR#17 - Blind Rock Road							
.2	Projects	12,799.63	0.00	11,429.37	0.00	0.00	0.00	0.0
-*-		12,799.63	0.00	11,429.37	0.00	0.00	0.00	0.0
5112-8025	County Roads-CR#35 - Diamond Point Road							
.2	Projects	0.00	0.00	3,056.36	0.00	0.00	0.00	0.0
-*-		0.00	0.00	3,056.36	0.00	0.00	0.00	0.0
5112-8028	County Roads-CR#72 - Garnet Lake Road							
.2	Projects	2,470.00	0.00	20,556.62	0.00	0.00	0.00	0.0
-*-		2,470.00	0.00	20,556.62	0.00	0.00	0.00	0.0
5112-8030	County Roads-CR#8 - Friends Lake Road							
.2	Projects	0.00	0.00	17.38	0.00	0.00	0.00	0.0
-*-		0.00	0.00	17.38	0.00	0.00	0.00	0.0
5112-8032	County Roads-CR#56 - White Schoolhouse							
.2	Projects	142,454.18	0.00	25,419.69	0.00	135,000.00	135,000.00	135,000.0
-*-		142,454.18	0.00	25,419.69	0.00	135,000.00	135,000.00	135,000.0
5112-8033	County Roads-CR#35 - Diamond Point Road							
.2	Projects	0.00	0.00	2,902.00	0.00	67,500.00	67,500.00	67,500.0
-*-		0.00	0.00	2,902.00	0.00	67,500.00	67,500.00	67,500.0
5112-8057	County Roads-CR#55 - Valentine Pond Road							
.2	Projects	0.00	0.00	2,141.35	0.00	0.00	0.00	0.0
-*-		0.00	0.00	2,141.35	0.00	0.00	0.00	0.0

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8063	County Roads-CR#13 - Glen Athol Road							
.2	Projects	0.00	0.00	38,154.81	0.00	350,000.00	350,000.00	350,000.00
-*-		0.00	0.00	38,154.81	0.00	350,000.00	350,000.00	350,000.00
5112-8072	County Roads-CR#69 - West Brook Road							
.2	Projects	0.00	0.00	31,099.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	31,099.00	0.00	0.00	0.00	0.00
5112-8074	County Roads-CR#57 - So. Johnsburg Road							
.2	Projects	0.00	0.00	78.00	0.00	200,000.00	200,000.00	200,000.00
-*-		0.00	0.00	78.00	0.00	200,000.00	200,000.00	200,000.00
5112-8076	County Roads-CR#7 - Bay Road Rt. 9L So.							
.2	Projects	0.00	0.00	3,588.12	0.00	0.00	0.00	0.00
-*-		0.00	0.00	3,588.12	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
5112-8084	County Roads-CR#16 - East River Drive							
.2	Projects	0.00	0.00	19,541.18	0.00	0.00	0.00	0.00
-*-		0.00	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
5112-8090	County Roads-Cr#60 - Harringto Hill							
.2	Projects	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
-*-		0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
5112-8093	County Roads-CR#26 - Palisades Road							
.2	Projects	689.06	0.00	48,673.05	0.00	0.00	0.00	0.00
-*-		689.06	0.00	48,673.05	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8097	County Roads-CR#4 - Athol Road							
.2	Projects	0.00	0.00	-1,607.19	0.00	0.00	0.00	0.0
-*-		0.00	0.00	-1,607.19	0.00	0.00	0.00	0.0
5112-8099	County Roads-CR# - Call Street Re-Design							
.2	Projects	0.00	0.00	-6,780.00	0.00	0.00	0.00	0.0
-*-		0.00	0.00	-6,780.00	0.00	0.00	0.00	0.0
5112-8100	County Roads-CR#17 - Haviland/Meadowbrook Rd							
.2	Projects	0.00	0.00	2,901.30	0.00	0.00	0.00	0.0
-*-		0.00	0.00	2,901.30	0.00	0.00	0.00	0.0
5112-8101	County Roads-CR#9 - Elm Street							
.2	Projects	0.00	0.00	-1,045.00	0.00	0.00	0.00	0.0
-*-		0.00	0.00	-1,045.00	0.00	0.00	0.00	0.0
5112-8102	County Roads-CR#48 Trout Lake Road							
.2	Projects	0.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.0
-*-		0.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.0
5112-8103	County Roads-CR#68 Landon Hill Road							
.2	Projects	0.00	0.00	340.00	0.00	82,466.00	82,466.00	82,466.0
-*-		0.00	0.00	340.00	0.00	82,466.00	82,466.00	82,466.0
5112-8104	County Roads-CR#78 Thirteenth Lake Road							
.2	Projects	0.00	0.00	257.03	0.00	0.00	0.00	0.0
-*-		0.00	0.00	257.03	0.00	0.00	0.00	0.0
5112-8105	County Roads-CR#10 Schroon River Road							
.2	Projects	74,277.19	0.00	0.54	0.00	0.00	0.00	0.0
-*-		74,277.19	0.00	0.54	0.00	0.00	0.00	0.0
5112-8107	County Roads-CR#28 Corinth Road							
.2	Projects	0.00	0.00	106.65	0.00	0.00	0.00	0.0
-*-		0.00	0.00	106.65	0.00	0.00	0.00	0.0

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8110	County Roads-CR#76 Dartmouth Road							
.2	Projects	0.00	0.00	1,552.03	0.00	0.00	0.00	0.00
-*-		0.00	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	0.00	0.00	13,399.25	0.00	0.00	0.00	0.00
-*-		0.00	0.00	13,399.25	0.00	0.00	0.00	0.00
5112-8116	County Roads-CR# 30 - Rt. 8 Bridge							
.2	Projects	0.00	0.00	4.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	4.00	0.00	0.00	0.00	0.00
5112-8117	County Roads-CR# 50 - Sunset Drive							
.2	Projects	0.00	0.00	703.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	703.00	0.00	0.00	0.00	0.00
5112-8118	County Roads-CR# 53 - Watering Tub Road							
.2	Projects	0.00	0.00	19.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	19.00	0.00	0.00	0.00	0.00
5112-8119	County Roads-CR#7 - Bay Road							
.2	Projects	0.00	0.00	9,894.20	0.00	0.00	0.00	0.00
-*-		0.00	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 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 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	0.0
-*-		0.00	0.00	276.00	0.00	0.00	0.00	0.0
5112-8124	County Roads-CR#41 Federal Hill Road							
.2	Projects	16,656.79	0.00	39,915.96	0.00	0.00	0.00	0.0
-*-		16,656.79	0.00	39,915.96	0.00	0.00	0.00	0.0
5112-8125	County Roads-CR#11 Valley Wood Road							
.2	Projects	0.00	0.00	8,996.67	0.00	0.00	0.00	0.0
-*-		0.00	0.00	8,996.67	0.00	0.00	0.00	0.0
5112-8126	County Roads-CR#44 Main Street							
.2	Projects	0.00	0.00	4,431.99	0.00	0.00	0.00	0.0
-*-		0.00	0.00	4,431.99	0.00	0.00	0.00	0.0
5112-8127	County Roads-CR#22 Harrisburg Road							
.2	Projects	0.00	0.00	-3,908.32	0.00	0.00	0.00	0.0
-*-		0.00	0.00	-3,908.32	0.00	0.00	0.00	0.0
5112-8128	County Roads-Guide Rail & Patchwork							
.2	Projects	0.00	0.00	357.80	0.00	0.00	0.00	0.0
-*-		0.00	0.00	357.80	0.00	0.00	0.00	0.0
5112-8129	County Roads-CR#6 Fort George Road							
.2	Projects	0.00	0.00	591.50	0.00	0.00	0.00	0.0
-*-		0.00	0.00	591.50	0.00	0.00	0.00	0.0
5112-8130	County Roads-CR#52 Queensbury Avenue							
.2	Projects	0.00	0.00	516.11	0.00	0.00	0.00	0.0
-*-		0.00	0.00	516.11	0.00	0.00	0.00	0.0
5112-8131	County Roads-CR#4 High Street							
.2	Projects	0.00	0.00	387.00	0.00	0.00	0.00	0.0
-*-		0.00	0.00	387.00	0.00	0.00	0.00	0.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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
5112-8133	County Roads-CR#29 Peaceful Valley Road							
.2	Projects	131,122.69	0.00	1,622.31	0.00	0.00	0.00	0.00
-*-		131,122.69	0.00	1,622.31	0.00	0.00	0.00	0.00
5112-8134	County Roads-CR#21 West Hague Road							
.2	Projects	2,415.80	0.00	12,279.73	0.00	0.00	0.00	0.00
-*-		2,415.80	0.00	12,279.73	0.00	0.00	0.00	0.00
5112-8135	County Roads-CR#12 Hadley Road							
.2	Projects	0.00	0.00	438.39	0.00	0.00	0.00	0.00
-*-		0.00	0.00	438.39	0.00	0.00	0.00	0.00
5112-8145	County Roads-CR#75 Ben Culver Road							
.2	Projects	328,468.20	0.00	35,315.80	0.00	0.00	0.00	0.00
-*-		328,468.20	0.00	35,315.80	0.00	0.00	0.00	0.00
5112-8146	County Roads-CR#8 Friends Lake Road							
.2	Projects	43,513.53	0.00	0.47	0.00	0.00	0.00	0.00
-*-		43,513.53	0.00	0.47	0.00	0.00	0.00	0.00
5112-8148	County Roads-CR#16 East River Drive							
.2	Projects	11,848.44	0.00	11,110.56	0.00	0.00	0.00	0.00
-*-		11,848.44	0.00	11,110.56	0.00	0.00	0.00	0.00
5112-8149	County Roads-CR#17 Haviland Road							
.2	Projects	0.00	0.00	10,116.00	0.00	225,000.00	225,000.00	225,000.00
-*-		0.00	0.00	10,116.00	0.00	225,000.00	225,000.00	225,000.00
5112-8150	County Roads-CR#58 West Mountain Road							
.2	Projects	12,442.63	0.00	3,376.37	0.00	0.00	0.00	0.00
-*-		12,442.63	0.00	3,376.37	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8151	County Roads-CR#4 Mountain Road							
.2	Projects	368,003.72	0.00	15,146.28	0.00	0.00	0.00	0.0
-*-		368,003.72	0.00	15,146.28	0.00	0.00	0.00	0.0
5112-8152	County Roads-CR#40 Golf Course Road							
.2	Projects	150,891.56	0.00	7,437.44	0.00	0.00	0.00	0.0
-*-		150,891.56	0.00	7,437.44	0.00	0.00	0.00	0.0
5112-8153	County Roads-CR#24 Mt Ave,King ST,Hackensack							
.2	Projects	48,093.38	0.00	8,616.62	0.00	0.00	0.00	0.0
-*-		48,093.38	0.00	8,616.62	0.00	0.00	0.00	0.0
5112-8155	County Roads-CR#14 Elm Street - Warrensburg							
.2	Projects	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.0
-*-		0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.0
5112-8156	County Roads-CR#72 Garnet Lake Road-Johnsburg							
.2	Projects	0.00	130,300.00	130,300.00	0.00	0.00	0.00	0.0
-*-		0.00	130,300.00	130,300.00	0.00	0.00	0.00	0.0
5112-8157	County Roads-CR#21 New Hague Road-Hague							
.2	Projects	0.00	146,632.00	146,632.00	0.00	225,000.00	225,000.00	225,000.0
-*-		0.00	146,632.00	146,632.00	0.00	225,000.00	225,000.00	225,000.0
5112-8158	County Roads-CR#55 Valentine Pond Rd-Horicon							
.2	Projects	0.00	50,000.00	50,000.00	0.00	105,000.00	105,000.00	105,000.0
-*-		0.00	50,000.00	50,000.00	0.00	105,000.00	105,000.00	105,000.0
5112-8159	County Roads-CR#16 East River Drive-Luzerne							
.2	Projects	0.00	37,189.00	37,189.00	0.00	0.00	0.00	0.0
-*-		0.00	37,189.00	37,189.00	0.00	0.00	0.00	0.0
5112-8160	County Roads-CR#58 West Mountain Rd-Queensbry							
.2	Projects	0.00	160,265.00	160,265.00	0.00	0.00	0.00	0.0
-*-		0.00	160,265.00	160,265.00	0.00	0.00	0.00	0.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8161	County Roads-CR#17 Blind Rock-Queensbury							
.2	Projects	0.00	83,855.00	83,855.00	0.00	0.00	0.00	0.00
-*-		0.00	83,855.00	83,855.00	0.00	0.00	0.00	0.00
5112-8162	County Roads-CR#3 Warrensburg Rd-Stony Creek							
.2	Projects	0.00	252,676.00	252,676.00	0.00	0.00	0.00	0.00
-*-		0.00	252,676.00	252,676.00	0.00	0.00	0.00	0.00
5112-8163	County Roads-CR#4 Valley Road-Thurman							
.2	Projects	0.00	156,840.00	156,840.00	0.00	0.00	0.00	0.00
-*-		0.00	156,840.00	156,840.00	0.00	0.00	0.00	0.00
5112-8164	County Roads-CR#46 Potter Brook Rd-Warrensbrg							
.2	Projects	0.00	337,125.00	337,125.00	0.00	0.00	0.00	0.00
-*-		0.00	337,125.00	337,125.00	0.00	0.00	0.00	0.00
5142	Snow Removal - County							
.1	Personal Services	111,234.72	251,000.96	266,525.96	251,010.00	248,560.00	248,560.00	248,560.00
.4	Contractual Expense	1,308,069.97	1,400,749.00	1,553,419.96	1,396,324.00	1,396,324.00	1,396,324.00	1,396,324.00
.8	Employee Benefits	0.00	52,856.26	52,856.26	57,998.00	87,296.00	87,296.00	87,296.00
-*-		1,419,304.69	1,704,606.22	1,872,802.18	1,705,332.00	1,732,180.00	1,732,180.00	1,732,180.00
5148	Services to Other Govts.							
.1	Personal Services	64,513.10	60,000.20	60,000.20	59,737.00	59,737.00	59,737.00	59,737.00
.8	Employee Benefits	0.00	4,590.01	4,590.01	25,018.00	27,620.00	27,620.00	27,620.00
-*-		64,513.10	64,590.21	64,590.21	84,755.00	87,357.00	87,357.00	87,357.00
TOTAL Transportation		**6,164,858.08**	**7,693,469.87**	**8,636,095.52**	**9,074,487.00**	**8,475,476.00**	**8,475,476.00**	**8,475,476.00**
9010	Retirement							
.8	Employee Benefits	223,615.29	0.00	0.00	0.00	0.00	0.00	0.00
-*-		223,615.29	0.00	0.00	0.00	0.00	0.00	0.00
9030	Social Security							
.8	Employee Benefits	127,304.66	0.00	0.00	0.00	0.00	0.00	0.00
-*-		127,304.66	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 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9031	Medicare Contribution							
.8	Employee Benefits	30,477.16	0.00	0.00	0.00	0.00	0.00	0.0
-*-		30,477.16	0.00	0.00	0.00	0.00	0.00	0.0
9040	Workmen's Compensation							
.8	Other Benefits	19,597.77	28,381.00	28,381.00	30,000.00	30,000.00	30,000.00	30,000.0
-*-		19,597.77	28,381.00	28,381.00	30,000.00	30,000.00	30,000.00	30,000.0
9050	Unemployment Insurance							
.8	Other Benefits	9,021.62	0.00	7,656.00	10,000.00	10,000.00	10,000.00	10,000.0
-*-		9,021.62	0.00	7,656.00	10,000.00	10,000.00	10,000.00	10,000.0
9055	Disability							
.8	Other Benefits	2,880.89	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.0
-*-		2,880.89	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.0
9060	Hospitalization							
.8	Other Benefits	449,312.68	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.0
-*-		449,312.68	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.0
9065	Dental Insurance							
.8	Employee Benefits	9,440.45	0.00	0.00	0.00	0.00	0.00	0.0
-*-		9,440.45	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Employee Benefits		**871,650.52**	**35,381.00**	**43,037.00**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.0**
9730	Bond Anticipation Notes							
.6	Indebtedness	816,667.00	816,666.00	816,666.00	544,133.00	44,133.00	44,133.00	44,133.0
.7	Indebtedness	30,132.73	15,110.00	15,110.00	54,414.00	4,414.00	4,414.00	4,414.0
-*-		846,799.73	831,776.00	831,776.00	598,547.00	48,547.00	48,547.00	48,547.0
TOTAL Debt Service		**846,799.73**	**831,776.00**	**831,776.00**	**598,547.00**	**48,547.00**	**48,547.00**	**48,547.0**
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	34,448.15	35,488.00	35,488.00	35,375.00	35,375.00	35,375.00	35,375.0
-*-		34,448.15	35,488.00	35,488.00	35,375.00	35,375.00	35,375.00	35,375.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

D	County Road	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0186	Transfers-Transfer-General							
.9	Interfund Transfers	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	0.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	0.00	0.00	160,577.00	327,523.00	0.00	0.00	0.00
-*-		0.00	0.00	160,577.00	327,523.00	0.00	0.00	0.00
TOTAL	**Fund Transfers**	**67,448.15**	**35,488.00**	**196,065.00**	**362,898.00**	**35,375.00**	**35,375.00**	**35,375.00**
D	**County Road FUND TOTAL**	**8,536,627.28**	**9,182,721.86**	**10,355,082.45**	**10,742,421.00**	**9,255,233.00**	**9,255,233.00**	**9,255,233.00**

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

DM	Road Machinery	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	71,314.14	71,315.00	71,315.00	73,060.00	73,060.00	73,060.00	73,060.0
-*-		71,314.14	71,315.00	71,315.00	73,060.00	73,060.00	73,060.00	73,060.0
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	11,834.17	0.00	0.00	0.00	0.00	0.00	0.0
-*-		11,834.17	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL General Government Support		**83,148.31**	**71,315.00**	**71,315.00**	**73,060.00**	**73,060.00**	**73,060.00**	**73,060.0**
5130	Machinery							
.1	Personal Services	483,394.90	533,745.92	534,845.92	534,690.00	540,092.00	540,092.00	540,092.0
.2	Equipment	30,038.03	72,320.00	86,157.50	497,015.00	497,015.00	497,015.00	497,015.0
.4	Contractual Expense	807,879.57	920,438.00	1,106,429.50	1,105,075.00	1,090,075.00	1,090,075.00	1,090,075.0
.8	Other Benefits	0.00	218,740.93	218,740.93	321,443.00	344,766.00	344,766.00	344,766.0
-*-		1,321,312.50	1,745,244.85	1,946,173.85	2,458,223.00	2,471,948.00	2,471,948.00	2,471,948.0
TOTAL Transportation		**1,321,312.50**	**1,745,244.85**	**1,946,173.85**	**2,458,223.00**	**2,471,948.00**	**2,471,948.00**	**2,471,948.0**
9010	Retirement							
.8	Employee Benefits	52,400.95	0.00	0.00	0.00	0.00	0.00	0.0
-*-		52,400.95	0.00	0.00	0.00	0.00	0.00	0.0
9030	Social Security							
.8	Employee Benefits	28,611.08	0.00	0.00	0.00	0.00	0.00	0.0
-*-		28,611.08	0.00	0.00	0.00	0.00	0.00	0.0
9031	Medicare Contribution							
.8	Employee Benefits	6,859.44	0.00	0.00	0.00	0.00	0.00	0.0
-*-		6,859.44	0.00	0.00	0.00	0.00	0.00	0.0
9040	Workmen's Compensation							
.8	Other Benefits	4,145.00	6,230.00	6,230.00	7,000.00	7,000.00	7,000.00	7,000.0
-*-		4,145.00	6,230.00	6,230.00	7,000.00	7,000.00	7,000.00	7,000.0

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

DM	Road Machinery	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9055	Disability							
.8	Other Benefits	216.73	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*-		216.73	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
9060	Hospitalization							
.8	Other Benefits	100,764.18	0.00	0.00	600.00	600.00	600.00	600.00
-*-		100,764.18	0.00	0.00	600.00	600.00	600.00	600.00
9065	Dental Insurance							
.8	Employee Benefits	2,119.70	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,119.70	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**Employee Benefits**	**195,117.08**	**9,230.00**	**9,230.00**	**10,600.00**	**10,600.00**	**10,600.00**	**10,600.00**
9901-0180	Transfers-Transfer-County Road							
.9	Interfund Transfers	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	172,005.95	176,714.00	176,714.00	176,319.00	176,319.00	176,319.00	176,319.00
-*-		172,005.95	176,714.00	176,714.00	176,319.00	176,319.00	176,319.00	176,319.00
9901-0186	Transfers-Transfer-General							
.9	Interfund Transfers	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	0.00	0.00
TOTAL	**Fund Transfers**	**196,801.95**	**176,714.00**	**176,714.00**	**176,319.00**	**176,319.00**	**176,319.00**	**176,319.00**
DM	**Road Machinery FUND TOTAL**	**1,796,379.84**	**2,002,503.85**	**2,203,432.85**	**2,718,202.00**	**2,731,927.00**	**2,731,927.00**	**2,731,927.00**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60100-100	Nursing Administration-Management and Supervision							
.1	Personal Services	126,742.22	139,988.72	114,239.72	113,840.00	125,288.00	125,288.00	125,288.0
.8	Other Benefits	323.10	100,805.25	81,378.25	64,171.00	69,504.00	69,504.00	69,504.0
-*-		127,065.32	240,793.97	195,617.97	178,011.00	194,792.00	194,792.00	194,792.0
60100-1600	Nursing Administration-FICA							
.8	Employee Benefits	11,000.63	0.00	0.00	0.00	0.00	0.00	0.0
-*-		11,000.63	0.00	0.00	0.00	0.00	0.00	0.0
60100-1601	Nursing Administration-Medicare							
.8	Employee Benefits	2,618.15	0.00	0.00	0.00	0.00	0.00	0.0
-*-		2,618.15	0.00	0.00	0.00	0.00	0.00	0.0
60100-1800	Nursing Administration-Group Health Insurance							
.8	Employee Benefits	47,076.72	0.00	0.00	0.00	0.00	0.00	0.0
-*-		47,076.72	0.00	0.00	0.00	0.00	0.00	0.0
60100-1900	Nursing Administration-Pension and Retirement - Union							
.8	Employee Benefits	9,216.42	0.00	0.00	0.00	0.00	0.00	0.0
-*-		9,216.42	0.00	0.00	0.00	0.00	0.00	0.0
60100-2000	Nursing Administration-Worker's Compensation Insurance							
.8	Other Benefits	2,642.68	0.00	0.00	0.00	0.00	0.00	0.0
-*-		2,642.68	0.00	0.00	0.00	0.00	0.00	0.0
60100-2200	Nursing Administration-Disability							
.8	Other Benefits	155.33	0.00	0.00	0.00	0.00	0.00	0.0
-*-		155.33	0.00	0.00	0.00	0.00	0.00	0.0
60100-2300	Nursing Administration-Dental							
.8	Employee Benefits	720.00	0.00	0.00	0.00	0.00	0.00	0.0
-*-		720.00	0.00	0.00	0.00	0.00	0.00	0.0
60100-2700	Nursing Administration-Physician Fees							
.4	Contractual Expense	0.00	90.00	90.00	134.00	134.00	134.00	134.0
-*-		0.00	90.00	90.00	134.00	134.00	134.00	134.0

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 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	106.00	106.00	105.00	105.00	105.00	105.00
-*-		0.00	106.00	106.00	105.00	105.00	105.00	105.00
60100-5906	Nursing Administration-Supplies							
.4	Contractual Expense	167.90	0.00	0.00	150.00	150.00	150.00	150.00
-*-		167.90	0.00	0.00	150.00	150.00	150.00	150.00
60100-600	Nursing Administration-Clerical & Other Admin Wages							
.1	Personal Services	63,605.50	40,030.58	65,779.58	57,049.00	29,125.00	29,125.00	29,125.00
.8	Other Benefits	176.68	14,914.39	34,341.39	38,144.00	28,942.00	28,942.00	28,942.00
-*-		63,782.18	54,944.97	100,120.97	95,193.00	58,067.00	58,067.00	58,067.00
60100-8500	Nursing Administration-Dues - Nursing Home Association							
.4	Contractual Expense	226.67	271.00	0.00	271.00	271.00	271.00	271.00
-*-		226.67	271.00	0.00	271.00	271.00	271.00	271.00
60100-8800	Nursing Administration-Travel, Conferences, Workshops							
.4	Contractual Expense	2,054.40	600.00	671.00	1,000.00	1,000.00	1,000.00	1,000.00
-*-		2,054.40	600.00	671.00	1,000.00	1,000.00	1,000.00	1,000.00
60100-8900	Nursing Administration-Books, Periodicals, Subscription							
.4	Contractual Expense	735.30	715.00	456.00	715.00	715.00	715.00	715.00
-*-		735.30	715.00	456.00	715.00	715.00	715.00	715.00
60100-9101	Nursing Administration-Other Direct Costs Advertising							
.4	Contractual Expense	404.96	800.00	0.00	400.00	400.00	400.00	400.00
-*-		404.96	800.00	0.00	400.00	400.00	400.00	400.00
60200-100	Nursing - Nurses' Stations-Management and Supervision							
.1	Personal Services	365,476.79	350,158.12	400,158.12	360,733.00	360,733.00	360,733.00	360,733.00
.8	Other Benefits	976.74	111,193.00	111,193.00	120,892.00	136,851.00	136,851.00	136,851.00
-*-		366,453.53	461,351.12	511,351.12	481,625.00	497,584.00	497,584.00	497,584.00
60200-1600	Nursing - Nurses' Stations-FICA							
.8	Employee Benefits	132,397.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		132,397.00	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 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-1601	Nursing - Nurses' Stations-Medicare							
.8	Employee Benefits	31,605.81	0.00	0.00	0.00	0.00	0.00	0.00
-*-		31,605.81	0.00	0.00	0.00	0.00	0.00	0.00
60200-1700	Nursing - Nurses' Stations-State Unemployment Insurance							
.8	Other Benefits	26,480.35	0.00	0.00	0.00	0.00	0.00	0.00
-*-		26,480.35	0.00	0.00	0.00	0.00	0.00	0.00
60200-1800	Nursing - Nurses' Stations-Group Health Insurance							
.8	Employee Benefits	485,267.73	0.00	0.00	0.00	0.00	0.00	0.00
-*-		485,267.73	0.00	0.00	0.00	0.00	0.00	0.00
60200-1900	Nursing - Nurses' Stations-Pension and Retirement - Union							
.8	Employee Benefits	207,847.47	0.00	0.00	0.00	0.00	0.00	0.00
-*-		207,847.47	0.00	0.00	0.00	0.00	0.00	0.00
60200-2000	Nursing - Nurses' Stations-Worker's Compensation Insurance							
.8	Other Benefits	26,357.53	0.00	0.00	0.00	0.00	0.00	0.00
-*-		26,357.53	0.00	0.00	0.00	0.00	0.00	0.00
60200-2200	Nursing - Nurses' Stations-Disability							
.8	Other Benefits	6,796.63	0.00	0.00	0.00	0.00	0.00	0.00
-*-		6,796.63	0.00	0.00	0.00	0.00	0.00	0.00
60200-2300	Nursing - Nurses' Stations-Dental							
.8	Employee Benefits	8,808.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		8,808.00	0.00	0.00	0.00	0.00	0.00	0.00
60200-2700	Nursing - Nurses' Stations-Physician Fees							
.4	Contractual Expense	33,437.79	35,356.00	30,186.00	57,340.00	47,340.00	47,340.00	47,340.00
-*-		33,437.79	35,356.00	30,186.00	57,340.00	47,340.00	47,340.00	47,340.00
60200-2900	Nursing - Nurses' Stations-Consulting Services							
.4	Contractual Expense	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	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-300	Nursing - Nurses' Stations-Registered Nurses Wages							
.1	Personal Services	110,570.97	194,078.00	175,318.00	135,921.00	176,981.00	176,981.00	176,981.00
.8	Other Benefits	210.40	65,336.03	65,336.03	53,950.00	69,243.00	69,243.00	69,243.00
-*-		110,781.37	259,414.03	240,654.03	189,871.00	246,224.00	246,224.00	246,224.00
60200-3700	Nursing - Nurses' Stations-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	720.00	1,000.00	1,000.00	2,040.00	2,040.00	2,040.00	2,040.00
-*-		720.00	1,000.00	1,000.00	2,040.00	2,040.00	2,040.00	2,040.00
60200-3810	Nursing - Nurses' Stations-Other Payments Disposal Linens							
.4	Contractual Expense	59,797.67	60,000.00	69,604.00	60,000.00	60,000.00	60,000.00	60,000.00
-*-		59,797.67	60,000.00	69,604.00	60,000.00	60,000.00	60,000.00	60,000.00
60200-400	Nursing - Nurses' Stations-LPN & Activities Director Wages							
.1	Personal Services	528,808.31	438,866.04	453,070.04	337,775.00	468,977.00	468,977.00	468,977.00
.8	Other Benefits	1,489.47	240,773.66	224,073.66	188,185.00	247,828.00	247,828.00	247,828.00
-*-		530,297.78	679,639.70	677,143.70	525,960.00	716,805.00	716,805.00	716,805.00
60200-4900	Nursing - Nurses' Stations-Medical Fee Other Medical Supply							
.4	Contractual Expense	42,946.11	40,000.00	37,464.00	51,000.00	51,000.00	51,000.00	51,000.00
-*-		42,946.11	40,000.00	37,464.00	51,000.00	51,000.00	51,000.00	51,000.00
60200-500	Nursing - Nurses' Stations-Aides, Orderlies, Assistants							
.1	Personal Services	1,295,731.48	1,408,152.34	1,358,180.34	1,557,415.00	1,384,689.00	1,384,689.00	1,384,689.00
.8	Other Benefits	3,293.95	707,370.00	705,451.00	762,724.00	750,070.00	750,070.00	750,070.00
-*-		1,299,025.43	2,115,522.34	2,063,631.34	2,320,139.00	2,134,759.00	2,134,759.00	2,134,759.00
60200-5600	Nursing - Nurses' Stations-Employee Wearing Apparel							
.4	Contractual Expense	10,215.67	10,000.00	7,742.00	10,000.00	10,000.00	10,000.00	10,000.00
-*-		10,215.67	10,000.00	7,742.00	10,000.00	10,000.00	10,000.00	10,000.00
60200-5802	Nursing - Nurses' Stations-Furniture Equipment							
.2	Equipment	0.00	2,500.00	9,090.00	6,620.00	3,860.00	3,860.00	3,860.00
-*-		0.00	2,500.00	9,090.00	6,620.00	3,860.00	3,860.00	3,860.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-5803	Nursing - Nurses' Stations-Other Equipment							
.2	Equipment	737.83	12,105.00	5,269.00	9,232.00	6,132.00	6,132.00	6,132.00
-*-		737.83	12,105.00	5,269.00	9,232.00	6,132.00	6,132.00	6,132.00
60200-5830	Nursing - Nurses' Stations-Office Equipment							
.2	Equipment	0.00	0.00	281.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	281.00	0.00	0.00	0.00	0.00
60200-5906	Nursing - Nurses' Stations-Supplies							
.4	Contractual Expense	8,761.10	20,000.00	22,641.00	22,000.00	22,000.00	22,000.00	22,000.00
-*-		8,761.10	20,000.00	22,641.00	22,000.00	22,000.00	22,000.00	22,000.00
60200-6101	Nursing - Nurses' Stations-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	1,277.51	1,000.00	85.00	1,000.00	1,000.00	1,000.00	1,000.00
-*-		1,277.51	1,000.00	85.00	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	1,987.81	3,000.00	1,134.00	3,000.00	3,000.00	3,000.00	3,000.00
-*-		1,987.81	3,000.00	1,134.00	3,000.00	3,000.00	3,000.00	3,000.00
60200-6801	Nursing - Nurses' Stations-Contracted Services							
.4	Contractual Expense	0.00	0.00	65,685.00	60,000.00	60,000.00	60,000.00	60,000.00
-*-		0.00	0.00	65,685.00	60,000.00	60,000.00	60,000.00	60,000.00
60200-6802	Nursing - Nurses' Stations-Contracted Services							
.4	Contractual Expense	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
-*-		0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
60200-7300	Nursing - Nurses' Stations-Equipment Rental							
.4	Contractual Expense	26,778.42	35,000.00	36,506.00	32,500.00	32,500.00	32,500.00	32,500.00
-*-		26,778.42	35,000.00	36,506.00	32,500.00	32,500.00	32,500.00	32,500.00
60200-8500	Nursing - Nurses' Stations-Dues - Nursing Home Association							
.4	Contractual Expense	58.33	0.00	0.00	60.00	60.00	60.00	60.00
-*-		58.33	0.00	0.00	60.00	60.00	60.00	60.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-8800	Nursing - Nurses' Stations-Travel, Conferences, Workshops							
.4	Contractual Expense	1,406.00	1,500.00	4,335.00	2,500.00	2,500.00	2,500.00	2,500.00
-*-		1,406.00	1,500.00	4,335.00	2,500.00	2,500.00	2,500.00	2,500.00
60200-8900	Nursing - Nurses' Stations-Books, Periodicals, Subscription							
.4	Contractual Expense	884.93	600.00	926.00	635.00	635.00	635.00	635.00
-*-		884.93	600.00	926.00	635.00	635.00	635.00	635.00
60200-9101	Nursing - Nurses' Stations-Other Direct Costs Advertising							
.4	Contractual Expense	4,253.92	1,200.00	4,279.00	2,000.00	2,000.00	2,000.00	2,000.00
-*-		4,253.92	1,200.00	4,279.00	2,000.00	2,000.00	2,000.00	2,000.00
60200-9102	Nursing - Nurses' Stations-Other Direct Costs Postage							
.4	Contractual Expense	205.70	100.00	330.00	100.00	100.00	100.00	100.00
-*-		205.70	100.00	330.00	100.00	100.00	100.00	100.00
72000-3700	Nursing - Central Medical Supply-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	741.25	1,000.00	1,459.00	0.00	0.00	0.00	0.00
-*-		741.25	1,000.00	1,459.00	0.00	0.00	0.00	0.00
72100-2700	Nursing - Laboratory Services-Physician Fees							
.4	Contractual Expense	2,213.09	2,000.00	1,700.00	2,200.00	2,200.00	2,200.00	2,200.00
-*-		2,213.09	2,000.00	1,700.00	2,200.00	2,200.00	2,200.00	2,200.00
72100-6201	Nursing - Laboratory Services-Medical PS Lab							
.4	Contractual Expense	950.37	2,000.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00
-*-		950.37	2,000.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00
72400-6202	Nursing - Radiology-Medical PS Radiology							
.4	Contractual Expense	3,866.66	3,000.00	3,000.00	3,800.00	3,800.00	3,800.00	3,800.00
-*-		3,866.66	3,000.00	3,000.00	3,800.00	3,800.00	3,800.00	3,800.00
72600-100	Activities Program-Management and Supervision							
.1	Personal Services	39,299.26	40,382.94	40,382.94	40,383.00	40,383.00	40,383.00	40,383.00
.8	Other Benefits	115.00	10,085.79	10,085.79	16,798.00	12,420.00	12,420.00	12,420.00
-*-		39,414.26	50,468.73	50,468.73	57,181.00	52,803.00	52,803.00	52,803.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72600-1600	Activities Program-FICA							
.8	Employee Benefits	3,934.61	0.00	0.00	0.00	0.00	0.00	0.00
-*-		3,934.61	0.00	0.00	0.00	0.00	0.00	0.00
72600-1601	Activities Program-Medicare							
.8	Employee Benefits	950.70	0.00	0.00	0.00	0.00	0.00	0.00
-*-		950.70	0.00	0.00	0.00	0.00	0.00	0.00
72600-1800	Activities Program-Group Health Insurance							
.8	Employee Benefits	3,001.20	0.00	0.00	0.00	0.00	0.00	0.00
-*-		3,001.20	0.00	0.00	0.00	0.00	0.00	0.00
72600-1900	Activities Program-Pension and Retirement - Union							
.8	Employee Benefits	6,437.74	0.00	0.00	0.00	0.00	0.00	0.00
-*-		6,437.74	0.00	0.00	0.00	0.00	0.00	0.00
72600-2000	Activities Program-Worker's Compensation Insurance							
.8	Other Benefits	1,010.69	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,010.69	0.00	0.00	0.00	0.00	0.00	0.00
72600-2700	Activities Program-Physician Fees							
.4	Contractual Expense	0.00	90.00	55.00	134.00	134.00	134.00	134.00
-*-		0.00	90.00	55.00	134.00	134.00	134.00	134.00
72600-3700	Activities Program-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	106.00	106.00	106.00	105.00	105.00	105.00	105.00
-*-		106.00	106.00	106.00	105.00	105.00	105.00	105.00
72600-400	Activities Program-LPN & Activities Director Wages							
.1	Personal Services	29,267.19	30,833.42	30,833.42	32,540.00	32,540.00	32,540.00	32,540.00
.8	Other Benefits	81.36	6,072.89	6,072.89	6,788.00	7,272.00	7,272.00	7,272.00
-*-		29,348.55	36,906.31	36,906.31	39,328.00	39,812.00	39,812.00	39,812.00
72600-5000	Activities Program-Food							
.4	Contractual Expense	1,058.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*-		1,058.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72600-5906	Activities Program-Supplies							
.4	Contractual Expense	824.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*-		824.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	0.00	379.00	379.00	380.00	380.00	380.00	380.00
-*-		0.00	379.00	379.00	380.00	380.00	380.00	380.00
72600-8900	Activities Program-Books, Periodicals, Subscription							
.4	Contractual Expense	437.15	300.00	300.00	400.00	400.00	400.00	400.00
-*-		437.15	300.00	300.00	400.00	400.00	400.00	400.00
72600-9100	Activities Program-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	12.00	100.00	100.00	100.00	100.00	100.00	100.00
-*-		12.00	100.00	100.00	100.00	100.00	100.00	100.00
72700-2900	Pharmacy-Consulting Services							
.4	Contractual Expense	5,190.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00
-*-		5,190.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00
72700-4400	Pharmacy-Prescription Drugs							
.4	Contractual Expense	41,703.52	42,000.00	43,700.00	49,000.00	39,000.00	39,000.00	39,000.00
-*-		41,703.52	42,000.00	43,700.00	49,000.00	39,000.00	39,000.00	39,000.00
72700-4500	Pharmacy-Medicine Cabinet Drugs							
.4	Contractual Expense	5,858.96	15,000.00	7,300.00	15,000.00	15,000.00	15,000.00	15,000.00
-*-		5,858.96	15,000.00	7,300.00	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	22,200.00	22,200.00	22,200.00	22,200.00
-*-		20,500.00	20,500.00	20,500.00	22,200.00	22,200.00	22,200.00	22,200.00

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73300-1600	Physical Therapy-FICA							
.8	Employee Benefits	1,782.77	0.00	0.00	0.00	0.00	0.00	0.0
-*-		1,782.77	0.00	0.00	0.00	0.00	0.00	0.0
73300-1601	Physical Therapy-Medicare							
.8	Employee Benefits	431.10	0.00	0.00	0.00	0.00	0.00	0.0
-*-		431.10	0.00	0.00	0.00	0.00	0.00	0.0
73300-1800	Physical Therapy-Group Health Insurance							
.8	Employee Benefits	10,064.21	0.00	0.00	0.00	0.00	0.00	0.0
-*-		10,064.21	0.00	0.00	0.00	0.00	0.00	0.0
73300-1900	Physical Therapy-Pension and Retirement - Union							
.8	Employee Benefits	3,253.50	0.00	0.00	0.00	0.00	0.00	0.0
-*-		3,253.50	0.00	0.00	0.00	0.00	0.00	0.0
73300-2000	Physical Therapy-Worker's Compensation Insurance							
.8	Other Benefits	378.61	0.00	0.00	0.00	0.00	0.00	0.0
-*-		378.61	0.00	0.00	0.00	0.00	0.00	0.0
73300-2300	Physical Therapy-Dental							
.8	Employee Benefits	288.00	0.00	0.00	0.00	0.00	0.00	0.0
-*-		288.00	0.00	0.00	0.00	0.00	0.00	0.0
73300-2700	Physical Therapy-Physician Fees							
.4	Contractual Expense	0.00	0.00	0.00	135.00	135.00	135.00	135.0
-*-		0.00	0.00	0.00	135.00	135.00	135.00	135.0
73300-3700	Physical Therapy-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	0.00	0.00	105.00	105.00	105.00	105.0
-*-		0.00	0.00	0.00	105.00	105.00	105.00	105.0
73300-500	Physical Therapy-Aides, Orderlies, Assistants							
.1	Personal Services	28,908.51	29,224.00	29,224.00	29,224.00	29,224.00	29,224.00	29,224.0
.8	Other Benefits	74.34	17,548.21	21,548.21	19,693.00	21,592.00	21,592.00	21,592.0
-*-		28,982.85	46,772.21	50,772.21	48,917.00	50,816.00	50,816.00	50,816.0

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73300-5803	Physical Therapy-Other Equipment							
.2	Equipment	0.00	1,261.00	1,361.00	1,261.00	1,261.00	1,261.00	1,261.00
-*-		0.00	1,261.00	1,361.00	1,261.00	1,261.00	1,261.00	1,261.00
73300-5906	Physical Therapy-Supplies							
.4	Contractual Expense	1,102.62	1,500.00	1,317.00	1,500.00	1,500.00	1,500.00	1,500.00
-*-		1,102.62	1,500.00	1,317.00	1,500.00	1,500.00	1,500.00	1,500.00
73300-6300	Physical Therapy-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	0.00	268.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	268.00	0.00	0.00	0.00	0.00
73300-6802	Physical Therapy-Contracted Services							
.4	Contractual Expense	72,852.00	75,000.00	83,719.00	52,000.00	52,000.00	52,000.00	52,000.00
-*-		72,852.00	75,000.00	83,719.00	52,000.00	52,000.00	52,000.00	52,000.00
73300-8500	Physical Therapy-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	330.00	0.00	330.00	330.00	330.00	330.00
-*-		0.00	330.00	0.00	330.00	330.00	330.00	330.00
73300-8800	Physical Therapy-Travel, Conferences, Workshops							
.4	Contractual Expense	20.00	200.00	0.00	200.00	200.00	200.00	200.00
-*-		20.00	200.00	0.00	200.00	200.00	200.00	200.00
73400-5906	Occupational Therapy-Supplies							
.4	Contractual Expense	1,415.84	1,200.00	400.00	1,200.00	1,200.00	1,200.00	1,200.00
-*-		1,415.84	1,200.00	400.00	1,200.00	1,200.00	1,200.00	1,200.00
73400-6802	Occupational Therapy-Contracted Services							
.4	Contractual Expense	29,757.00	42,000.00	50,000.00	22,000.00	22,000.00	22,000.00	22,000.00
-*-		29,757.00	42,000.00	50,000.00	22,000.00	22,000.00	22,000.00	22,000.00
73500-5906	Speech and Hearing Therapy-Supplies							
.4	Contractual Expense	0.00	400.00	0.00	400.00	400.00	400.00	400.00
-*-		0.00	400.00	0.00	400.00	400.00	400.00	400.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73500-6802	Speech and Hearing Therapy-Contracted Services							
.4	Contractual Expense	5,719.50	5,200.00	6,884.00	3,700.00	3,700.00	3,700.00	3,700.0
-*-		5,719.50	5,200.00	6,884.00	3,700.00	3,700.00	3,700.00	3,700.0
73800-1600	Social Services-FICA							
.8	Employee Benefits	1,986.20	0.00	0.00	0.00	0.00	0.00	0.0
-*-		1,986.20	0.00	0.00	0.00	0.00	0.00	0.0
73800-1601	Social Services-Medicare							
.8	Employee Benefits	464.51	0.00	0.00	0.00	0.00	0.00	0.0
-*-		464.51	0.00	0.00	0.00	0.00	0.00	0.0
73800-1800	Social Services-Group Health Insurance							
.8	Employee Benefits	12,873.41	0.00	0.00	0.00	0.00	0.00	0.0
-*-		12,873.41	0.00	0.00	0.00	0.00	0.00	0.0
73800-1900	Social Services-Pension and Retirement - Union							
.8	Employee Benefits	3,814.32	0.00	0.00	0.00	0.00	0.00	0.0
-*-		3,814.32	0.00	0.00	0.00	0.00	0.00	0.0
73800-200	Social Services-Cook & Social Worker Wages							
.1	Personal Services	33,272.59	43,032.08	43,032.08	39,960.00	39,960.00	39,960.00	39,960.0
.8	Other Benefits	58.76	23,551.52	26,251.52	22,256.00	23,475.00	23,475.00	23,475.0
-*-		33,331.35	66,583.60	69,283.60	62,216.00	63,435.00	63,435.00	63,435.0
73800-2000	Social Services-Worker's Compensation Insurance							
.8	Other Benefits	556.55	0.00	0.00	0.00	0.00	0.00	0.0
-*-		556.55	0.00	0.00	0.00	0.00	0.00	0.0
73800-2300	Social Services-Dental							
.8	Employee Benefits	120.00	0.00	0.00	0.00	0.00	0.00	0.0
-*-		120.00	0.00	0.00	0.00	0.00	0.00	0.0
73800-2700	Social Services-Physician Fees							
.4	Contractual Expense	0.00	0.00	496.00	134.00	134.00	134.00	134.0
-*-		0.00	0.00	496.00	134.00	134.00	134.00	134.0

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73800-2900	Social Services-Consulting Services							
.4	Contractual Expense	562.50	1,000.00	773.00	490.00	490.00	490.00	490.00
-*-		562.50	1,000.00	773.00	490.00	490.00	490.00	490.00
73800-3700	Social Services-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	0.00	210.00	105.00	105.00	105.00	105.00
-*-		0.00	0.00	210.00	105.00	105.00	105.00	105.00
73800-5802	Social Services-Furniture Equipment							
.2	Equipment	0.00	0.00	0.00	100.00	100.00	100.00	100.00
-*-		0.00	0.00	0.00	100.00	100.00	100.00	100.00
73800-5906	Social Services-Supplies							
.4	Contractual Expense	19.23	200.00	139.00	200.00	200.00	200.00	200.00
-*-		19.23	200.00	139.00	200.00	200.00	200.00	200.00
73800-8500	Social Services-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	30.00	0.00	0.00	0.00	0.00	0.00
-*-		0.00	30.00	0.00	0.00	0.00	0.00	0.00
73800-8800	Social Services-Travel, Conferences, Workshops							
.4	Contractual Expense	309.00	400.00	1,422.00	650.00	650.00	650.00	650.00
-*-		309.00	400.00	1,422.00	650.00	650.00	650.00	650.00
73800-8900	Social Services-Books, Periodicals, Subscription							
.4	Contractual Expense	36.75	85.00	0.00	50.00	50.00	50.00	50.00
-*-		36.75	85.00	0.00	50.00	50.00	50.00	50.00
73800-9101	Social Services-Other Direct Costs Advertising							
.4	Contractual Expense	1,133.22	0.00	75.00	75.00	75.00	75.00	75.00
-*-		1,133.22	0.00	75.00	75.00	75.00	75.00	75.00
73800-9102	Social Services-Other Direct Costs Postage							
.4	Contractual Expense	5.54	0.00	0.00	10.00	10.00	10.00	10.00
-*-		5.54	0.00	0.00	10.00	10.00	10.00	10.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
74100-1600	Medical Staff Service-FICA							
.8	Employee Benefits	1,031.15	0.00	0.00	0.00	0.00	0.00	0.0
-*-		1,031.15	0.00	0.00	0.00	0.00	0.00	0.0
74100-1601	Medical Staff Service-Medicare							
.8	Employee Benefits	241.16	0.00	0.00	0.00	0.00	0.00	0.0
-*-		241.16	0.00	0.00	0.00	0.00	0.00	0.0
74100-1800	Medical Staff Service-Group Health Insurance							
.8	Employee Benefits	6,897.60	0.00	0.00	0.00	0.00	0.00	0.0
-*-		6,897.60	0.00	0.00	0.00	0.00	0.00	0.0
74100-1900	Medical Staff Service-Pension and Retirement - Union							
.8	Employee Benefits	1,832.03	0.00	0.00	0.00	0.00	0.00	0.0
-*-		1,832.03	0.00	0.00	0.00	0.00	0.00	0.0
74100-2000	Medical Staff Service-Worker's Compensation Insurance							
.8	Other Benefits	231.80	0.00	0.00	0.00	0.00	0.00	0.0
-*-		231.80	0.00	0.00	0.00	0.00	0.00	0.0
74100-2300	Medical Staff Service-Dental							
.8	Employee Benefits	288.00	0.00	0.00	0.00	0.00	0.00	0.0
-*-		288.00	0.00	0.00	0.00	0.00	0.00	0.0
74100-2700	Medical Staff Service-Physician Fees							
.4	Contractual Expense	11,250.00	11,250.00	0.00	8,000.00	8,000.00	8,000.00	8,000.0
-*-		11,250.00	11,250.00	0.00	8,000.00	8,000.00	8,000.00	8,000.0
74100-800	Medical Staff Service-Physician							
.1	Personal Services	17,228.90	17,228.90	17,228.90	17,229.00	17,229.00	17,229.00	17,229.0
.8	Other Benefits	0.00	11,366.58	11,366.58	11,599.00	11,351.00	11,351.00	11,351.0
-*-		17,228.90	28,595.48	28,595.48	28,828.00	28,580.00	28,580.00	28,580.0
74100-8500	Medical Staff Service-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	0.00	263.00	263.00	263.00	263.00	263.0
-*-		0.00	0.00	263.00	263.00	263.00	263.00	263.0

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-100	Dietary Service-Management and Supervision							
.1	Personal Services	46,345.91	45,945.90	61,945.90	45,946.00	45,946.00	45,946.00	45,946.00
.8	Other Benefits	125.72	21,800.11	32,800.11	27,552.00	30,272.00	30,272.00	30,272.00
-*-		46,471.63	67,746.01	94,746.01	73,498.00	76,218.00	76,218.00	76,218.00
82100-1600	Dietary Service-FICA							
.8	Employee Benefits	21,439.18	0.00	0.00	0.00	0.00	0.00	0.00
-*-		21,439.18	0.00	0.00	0.00	0.00	0.00	0.00
82100-1601	Dietary Service-Medicare							
.8	Employee Benefits	5,310.98	0.00	0.00	0.00	0.00	0.00	0.00
-*-		5,310.98	0.00	0.00	0.00	0.00	0.00	0.00
82100-1800	Dietary Service-Group Health Insurance							
.8	Employee Benefits	114,207.41	0.00	0.00	0.00	0.00	0.00	0.00
-*-		114,207.41	0.00	0.00	0.00	0.00	0.00	0.00
82100-1900	Dietary Service-Pension and Retirement - Union							
.8	Employee Benefits	38,892.29	0.00	0.00	0.00	0.00	0.00	0.00
-*-		38,892.29	0.00	0.00	0.00	0.00	0.00	0.00
82100-200	Dietary Service-Cook & Social Worker Wages							
.1	Personal Services	107,076.67	101,404.92	103,204.92	101,905.00	104,105.00	104,105.00	104,105.00
.8	Other Benefits	270.20	68,693.33	67,366.33	70,932.00	79,968.00	79,968.00	79,968.00
-*-		107,346.87	170,098.25	170,571.25	172,837.00	184,073.00	184,073.00	184,073.00
82100-2000	Dietary Service-Worker's Compensation Insurance							
.8	Other Benefits	4,900.43	0.00	0.00	0.00	0.00	0.00	0.00
-*-		4,900.43	0.00	0.00	0.00	0.00	0.00	0.00
82100-2200	Dietary Service-Disability							
.8	Other Benefits	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
-*-		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
82100-2300	Dietary Service-Dental							
.8	Employee Benefits	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,944.00	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 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-2700	Dietary Service-Physician Fees							
.4	Contractual Expense	0.00	90.00	270.00	402.00	402.00	402.00	402.00
-*-		0.00	90.00	270.00	402.00	402.00	402.00	402.00
82100-2900	Dietary Service-Consulting Services							
.4	Contractual Expense	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00
-*-		28,288.00	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	106.00	945.00	315.00	315.00	315.00	315.00
-*-		0.00	106.00	945.00	315.00	315.00	315.00	315.00
82100-5000	Dietary Service-Food							
.4	Contractual Expense	174,475.87	200,000.00	230,461.00	210,000.00	210,000.00	210,000.00	210,000.00
-*-		174,475.87	200,000.00	230,461.00	210,000.00	210,000.00	210,000.00	210,000.00
82100-5503	Dietary Service-Equipment Rental							
.4	Contractual Expense	600.00	600.00	600.00	600.00	600.00	600.00	600.00
-*-		600.00	600.00	600.00	600.00	600.00	600.00	600.00
82100-5600	Dietary Service-Employee Wearing Apparel							
.4	Contractual Expense	435.62	1,000.00	243.00	1,000.00	1,000.00	1,000.00	1,000.00
-*-		435.62	1,000.00	243.00	1,000.00	1,000.00	1,000.00	1,000.00
82100-5802	Dietary Service-Furniture Equipment							
.2	Equipment	0.00	0.00	76.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	76.00	0.00	0.00	0.00	0.00
82100-5803	Dietary Service-Other Equipment							
.2	Equipment	170.05	0.00	68.00	4,798.00	4,798.00	4,798.00	4,798.00
-*-		170.05	0.00	68.00	4,798.00	4,798.00	4,798.00	4,798.00
82100-5830	Dietary Service-Office Equipment							
.2	Equipment	0.00	0.00	417.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	417.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-5906	Dietary Service-Supplies							
.4	Contractual Expense	22,535.52	27,000.00	34,467.00	29,000.00	29,000.00	29,000.00	29,000.00
-*-		22,535.52	27,000.00	34,467.00	29,000.00	29,000.00	29,000.00	29,000.00
82100-6101	Dietary Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	1,950.45	2,000.00	550.00	2,000.00	2,000.00	2,000.00	2,000.00
-*-		1,950.45	2,000.00	550.00	2,000.00	2,000.00	2,000.00	2,000.00
82100-6300	Dietary Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	3,057.87	2,200.00	3,031.00	4,000.00	4,000.00	4,000.00	4,000.00
-*-		3,057.87	2,200.00	3,031.00	4,000.00	4,000.00	4,000.00	4,000.00
82100-700	Dietary Service-FSH HK LL Maintenance							
.1	Personal Services	238,340.71	237,578.46	251,778.46	237,095.00	229,839.00	229,839.00	229,839.00
.8	Other Benefits	598.98	120,667.74	128,394.74	135,497.00	127,195.00	127,195.00	127,195.00
-*-		238,939.69	358,246.20	380,173.20	372,592.00	357,034.00	357,034.00	357,034.00
82100-8800	Dietary Service-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	400.00	0.00	400.00	400.00	400.00	400.00
-*-		0.00	400.00	0.00	400.00	400.00	400.00	400.00
82100-8900	Dietary Service-Books, Periodicals, Subscription							
.4	Contractual Expense	36.77	0.00	289.00	289.00	289.00	289.00	289.00
-*-		36.77	0.00	289.00	289.00	289.00	289.00	289.00
82100-9101	Dietary Service-Other Direct Costs Advertising							
.4	Contractual Expense	248.32	0.00	466.00	466.00	466.00	466.00	466.00
-*-		248.32	0.00	466.00	466.00	466.00	466.00	466.00
82200-100	Plant Operation and Maintenance-Management and Supervision							
.1	Personal Services	45,919.80	46,419.88	46,419.88	46,420.00	46,420.00	46,420.00	46,420.00
.8	Other Benefits	120.22	25,463.68	25,463.68	27,062.00	29,837.00	29,837.00	29,837.00
-*-		46,040.02	71,883.56	71,883.56	73,482.00	76,257.00	76,257.00	76,257.00
82200-1600	Plant Operation and Maintenance-FICA							
.8	Employee Benefits	8,758.92	0.00	0.00	0.00	0.00	0.00	0.00
-*-		8,758.92	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 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-1601	Plant Operation and Maintenance-Medicare							
.8	Employee Benefits	2,255.82	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,255.82	0.00	0.00	0.00	0.00	0.00	0.00
82200-1800	Plant Operation and Maintenance-Group Health Insurance							
.8	Employee Benefits	37,872.12	0.00	0.00	0.00	0.00	0.00	0.00
-*-		37,872.12	0.00	0.00	0.00	0.00	0.00	0.00
82200-1900	Plant Operation and Maintenance-Pension and Retirement - Union							
.8	Employee Benefits	17,788.49	0.00	0.00	0.00	0.00	0.00	0.00
-*-		17,788.49	0.00	0.00	0.00	0.00	0.00	0.00
82200-2000	Plant Operation and Maintenance-Worker's Compensation Insurance							
.8	Other Benefits	2,199.32	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,199.32	0.00	0.00	0.00	0.00	0.00	0.00
82200-2300	Plant Operation and Maintenance-Dental							
.8	Employee Benefits	408.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		408.00	0.00	0.00	0.00	0.00	0.00	0.00
82200-2700	Plant Operation and Maintenance-Physician Fees							
.4	Contractual Expense	0.00	0.00	0.00	134.00	134.00	134.00	134.00
-*-		0.00	0.00	0.00	134.00	134.00	134.00	134.00
82200-3700	Plant Operation and Maintenance-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	0.00	105.00	105.00	105.00	105.00	105.00
-*-		0.00	0.00	105.00	105.00	105.00	105.00	105.00
82200-5600	Plant Operation and Maintenance-Employee Wearing Apparel							
.4	Contractual Expense	314.96	400.00	330.00	400.00	400.00	400.00	400.00
-*-		314.96	400.00	330.00	400.00	400.00	400.00	400.00
82200-5803	Plant Operation and Maintenance-Other Equipment							
.2	Equipment	140.59	350.00	575.00	3,860.00	3,860.00	3,860.00	3,860.00
-*-		140.59	350.00	575.00	3,860.00	3,860.00	3,860.00	3,860.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-5806	Plant Operation and Maintenance-Auto Equipment							
.2	Equipment	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
-*-		0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
82200-5900	Plant Operation and Maintenance-Supplies/Auto Supplies/Repair							
.4	Contractual Expense	6.91	500.00	500.00	500.00	500.00	500.00	500.00
-*-		6.91	500.00	500.00	500.00	500.00	500.00	500.00
82200-5906	Plant Operation and Maintenance-Supplies							
.4	Contractual Expense	6,700.59	10,000.00	7,937.00	10,000.00	10,000.00	10,000.00	10,000.00
-*-		6,700.59	10,000.00	7,937.00	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	344.90	500.00	500.00	500.00	500.00	500.00	500.00
-*-		344.90	500.00	500.00	500.00	500.00	500.00	500.00
82200-5914	Plant Operation and Maintenance-Supplies - Auto & Gas/Oil							
.4	Contractual Expense	3,668.48	3,000.00	4,929.00	4,000.00	4,000.00	4,000.00	4,000.00
-*-		3,668.48	3,000.00	4,929.00	4,000.00	4,000.00	4,000.00	4,000.00
82200-6101	Plant Operation and Maintenance-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	8,830.78	10,000.00	27,280.00	73,883.00	9,950.00	9,950.00	9,950.00
-*-		8,830.78	10,000.00	27,280.00	73,883.00	9,950.00	9,950.00	9,950.00
82200-6303	Plant Operation and Maintenance-Repairs & Maint - PS & DA Auto							
.4	Contractual Expense	1,210.94	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
-*-		1,210.94	2,000.00	1,700.00	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	2,304.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*-		2,304.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
82200-6822	Plant Operation and Maintenance-Contracted Services							
.4	Contractual Expense	22,046.00	20,300.00	17,300.00	23,000.00	23,000.00	23,000.00	23,000.00
-*-		22,046.00	20,300.00	17,300.00	23,000.00	23,000.00	23,000.00	23,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-700	Plant Operation and Maintenance-FSH HK LL Maintenance							
.1	Personal Services	118,506.05	123,630.92	123,630.92	123,631.00	115,092.00	115,092.00	115,092.00
.8	Other Benefits	322.42	55,852.72	59,852.72	74,544.00	65,609.00	65,609.00	65,609.00
-*-		118,828.47	179,483.64	183,483.64	198,175.00	180,701.00	180,701.00	180,701.00
82200-7100	Plant Operation and Maintenance-Contracted Svcs - Siemens Lease							
.4	Contractual Expense	57,467.61	67,500.00	67,500.00	70,195.00	70,195.00	70,195.00	70,195.00
-*-		57,467.61	67,500.00	67,500.00	70,195.00	70,195.00	70,195.00	70,195.00
82200-7300	Plant Operation and Maintenance-Equipment Rental							
.4	Contractual Expense	30.00	300.00	53.00	300.00	300.00	300.00	300.00
-*-		30.00	300.00	53.00	300.00	300.00	300.00	300.00
82200-7500	Plant Operation and Maintenance-Gasoline							
.4	Contractual Expense	130,102.91	240,000.00	167,260.00	180,000.00	155,000.00	155,000.00	155,000.00
-*-		130,102.91	240,000.00	167,260.00	180,000.00	155,000.00	155,000.00	155,000.00
82200-7700	Plant Operation and Maintenance-Fuel Oil							
.4	Contractual Expense	4,317.07	5,000.00	1,710.00	5,000.00	5,000.00	5,000.00	5,000.00
-*-		4,317.07	5,000.00	1,710.00	5,000.00	5,000.00	5,000.00	5,000.00
82200-810	Plant Operation and Maintenance-General Insurance							
.4	Contractual Expense	1,426.22	2,205.00	975.00	2,500.00	2,500.00	2,500.00	2,500.00
-*-		1,426.22	2,205.00	975.00	2,500.00	2,500.00	2,500.00	2,500.00
82200-8300	Plant Operation and Maintenance-Licenses & Taxes							
.4	Contractual Expense	8,392.67	9,000.00	8,840.00	9,000.00	9,000.00	9,000.00	9,000.00
-*-		8,392.67	9,000.00	8,840.00	9,000.00	9,000.00	9,000.00	9,000.00
82200-8800	Plant Operation and Maintenance-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	0.00	319.00	600.00	600.00	600.00	600.00
-*-		0.00	0.00	319.00	600.00	600.00	600.00	600.00
82200-9102	Plant Operation and Maintenance-Other Direct Costs Postage							
.4	Contractual Expense	55.06	70.00	35.00	70.00	70.00	70.00	70.00
-*-		55.06	70.00	35.00	70.00	70.00	70.00	70.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82400-100	Housekeeping Service-Management and Supervision							
.1	Personal Services	35,787.68	36,976.42	37,376.42	36,976.00	36,976.00	36,976.00	36,976.00
.8	Other Benefits	0.00	15,823.73	15,035.73	16,750.00	18,459.00	18,459.00	18,459.00
-*-		35,787.68	52,800.15	52,412.15	53,726.00	55,435.00	55,435.00	55,435.00
82400-1600	Housekeeping Service-FICA							
.8	Employee Benefits	12,415.16	0.00	0.00	0.00	0.00	0.00	0.00
-*-		12,415.16	0.00	0.00	0.00	0.00	0.00	0.00
82400-1601	Housekeeping Service-Medicare							
.8	Employee Benefits	3,169.92	0.00	0.00	0.00	0.00	0.00	0.00
-*-		3,169.92	0.00	0.00	0.00	0.00	0.00	0.00
82400-1700	Housekeeping Service-State Unemployment Insurance							
.8	Other Benefits	417.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		417.00	0.00	0.00	0.00	0.00	0.00	0.00
82400-1800	Housekeeping Service-Group Health Insurance							
.8	Employee Benefits	53,223.91	0.00	0.00	0.00	0.00	0.00	0.00
-*-		53,223.91	0.00	0.00	0.00	0.00	0.00	0.00
82400-1900	Housekeeping Service-Pension and Retirement - Union							
.8	Employee Benefits	26,693.99	0.00	0.00	0.00	0.00	0.00	0.00
-*-		26,693.99	0.00	0.00	0.00	0.00	0.00	0.00
82400-2000	Housekeeping Service-Worker's Compensation Insurance							
.8	Other Benefits	2,983.91	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,983.91	0.00	0.00	0.00	0.00	0.00	0.00
82400-2200	Housekeeping Service-Disability							
.8	Other Benefits	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
-*-		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
82400-2300	Housekeeping Service-Dental							
.8	Employee Benefits	528.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		528.00	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 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82400-2700	Housekeeping Service-Physician Fees							
.4	Contractual Expense	0.00	80.00	80.00	134.00	134.00	134.00	134.0
-*-		0.00	80.00	80.00	134.00	134.00	134.00	134.0
82400-3700	Housekeeping Service-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	100.00	0.00	105.00	105.00	105.00	105.0
-*-		0.00	100.00	0.00	105.00	105.00	105.00	105.0
82400-5503	Housekeeping Service-Equipment Rental							
.4	Contractual Expense	0.00	0.00	0.00	70.00	70.00	70.00	70.0
-*-		0.00	0.00	0.00	70.00	70.00	70.00	70.0
82400-5803	Housekeeping Service-Other Equipment							
.2	Equipment	114.66	0.00	350.00	0.00	0.00	0.00	0.0
-*-		114.66	0.00	350.00	0.00	0.00	0.00	0.0
82400-5906	Housekeeping Service-Supplies							
.4	Contractual Expense	15,232.59	15,000.00	17,244.00	15,000.00	15,000.00	15,000.00	15,000.0
-*-		15,232.59	15,000.00	17,244.00	15,000.00	15,000.00	15,000.00	15,000.0
82400-6101	Housekeeping Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	885.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.0
-*-		885.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.0
82400-6300	Housekeeping Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	300.00	0.00	300.00	300.00	300.00	300.0
-*-		0.00	300.00	0.00	300.00	300.00	300.00	300.0
82400-700	Housekeeping Service-FSH HK LL Maintenance							
.1	Personal Services	186,833.02	186,364.68	186,764.68	186,865.00	185,365.00	185,365.00	185,365.0
.8	Other Benefits	498.15	94,483.46	98,944.46	98,553.00	108,726.00	108,726.00	108,726.0
-*-		187,331.17	280,848.14	285,709.14	285,418.00	294,091.00	294,091.00	294,091.0
82500-100	Laundry and Linen Service-Management and Supervision							
.1	Personal Services	6,322.67	6,341.66	6,341.66	6,342.00	6,342.00	6,342.00	6,342.0
.8	Other Benefits	0.00	595.13	1,343.13	7,205.00	8,017.00	8,017.00	8,017.0
-*-		6,322.67	6,936.79	7,684.79	13,547.00	14,359.00	14,359.00	14,359.0

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82500-1600	Laundry and Linen Service-FICA							
.8	Employee Benefits	4,068.73	0.00	0.00	0.00	0.00	0.00	0.00
-*-		4,068.73	0.00	0.00	0.00	0.00	0.00	0.00
82500-1601	Laundry and Linen Service-Medicare							
.8	Employee Benefits	1,073.92	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,073.92	0.00	0.00	0.00	0.00	0.00	0.00
82500-1800	Laundry and Linen Service-Group Health Insurance							
.8	Employee Benefits	24,310.53	0.00	0.00	0.00	0.00	0.00	0.00
-*-		24,310.53	0.00	0.00	0.00	0.00	0.00	0.00
82500-1900	Laundry and Linen Service-Pension and Retirement - Union							
.8	Employee Benefits	8,743.48	0.00	0.00	0.00	0.00	0.00	0.00
-*-		8,743.48	0.00	0.00	0.00	0.00	0.00	0.00
82500-2000	Laundry and Linen Service-Worker's Compensation Insurance							
.8	Other Benefits	1,180.78	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,180.78	0.00	0.00	0.00	0.00	0.00	0.00
82500-2300	Laundry and Linen Service-Dental							
.8	Employee Benefits	144.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		144.00	0.00	0.00	0.00	0.00	0.00	0.00
82500-2700	Laundry and Linen Service-Physician Fees							
.4	Contractual Expense	0.00	0.00	0.00	134.00	134.00	134.00	134.00
-*-		0.00	0.00	0.00	134.00	134.00	134.00	134.00
82500-5800	Laundry and Linen Service-Nonmedical Supplies Equip Repair							
.4	Contractual Expense	19.60	0.00	0.00	0.00	0.00	0.00	0.00
-*-		19.60	0.00	0.00	0.00	0.00	0.00	0.00
82500-5906	Laundry and Linen Service-Supplies							
.4	Contractual Expense	8,936.89	9,000.00	7,806.00	10,000.00	10,000.00	10,000.00	10,000.00
-*-		8,936.89	9,000.00	7,806.00	10,000.00	10,000.00	10,000.00	10,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 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	190.52	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
-*-		190.52	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
82500-6701	Laundry and Linen Service-Other Purchased Services							
.4	Contractual Expense	-19,578.16	0.00	0.00	0.00	0.00	0.00	0.00
-*-		-19,578.16	0.00	0.00	0.00	0.00	0.00	0.00
82500-700	Laundry and Linen Service-FSH HK LL Maintenance							
.1	Personal Services	78,690.08	77,535.54	77,335.54	77,535.00	77,035.00	77,035.00	77,035.00
.8	Other Benefits	209.99	50,383.64	50,383.64	53,832.00	59,472.00	59,472.00	59,472.00
-*-		78,900.07	127,919.18	127,719.18	131,367.00	136,507.00	136,507.00	136,507.00
83110-100	Fiscal Services Office-Management and Supervision							
.1	Personal Services	52,911.69	51,534.98	51,534.98	51,535.00	51,535.00	51,535.00	51,535.00
.8	Other Benefits	138.61	33,764.67	33,764.67	35,003.00	37,471.00	37,471.00	37,471.00
-*-		53,050.30	85,299.65	85,299.65	86,538.00	89,006.00	89,006.00	89,006.00
83110-1600	Fiscal Services Office-FICA							
.8	Employee Benefits	9,019.40	0.00	0.00	0.00	0.00	0.00	0.00
-*-		9,019.40	0.00	0.00	0.00	0.00	0.00	0.00
83110-1601	Fiscal Services Office-Medicare							
.8	Employee Benefits	2,314.30	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,314.30	0.00	0.00	0.00	0.00	0.00	0.00
83110-1700	Fiscal Services Office-State Unemployment Insurance							
.8	Other Benefits	1,020.84	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,020.84	0.00	0.00	0.00	0.00	0.00	0.00
83110-1800	Fiscal Services Office-Group Health Insurance							
.8	Employee Benefits	59,277.88	0.00	0.00	0.00	0.00	0.00	0.00
-*-		59,277.88	0.00	0.00	0.00	0.00	0.00	0.00
83110-1900	Fiscal Services Office-Pension and Retirement - Union							
.8	Employee Benefits	19,033.43	0.00	0.00	0.00	0.00	0.00	0.00
-*-		19,033.43	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 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-2000	Fiscal Services Office-Worker's Compensation Insurance							
.8	Other Benefits	2,204.73	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,204.73	0.00	0.00	0.00	0.00	0.00	0.00
83110-2300	Fiscal Services Office-Dental							
.8	Employee Benefits	576.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		576.00	0.00	0.00	0.00	0.00	0.00	0.00
83110-2700	Fiscal Services Office-Physician Fees							
.4	Contractual Expense	0.00	80.00	80.00	134.00	134.00	134.00	134.00
-*-		0.00	80.00	80.00	134.00	134.00	134.00	134.00
83110-3100	Fiscal Services Office-Contracted Services - Auditing							
.4	Contractual Expense	13,700.00	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00
-*-		13,700.00	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00
83110-5500	Fiscal Services Office-Office Supplies							
.4	Contractual Expense	197.30	500.00	450.00	500.00	500.00	500.00	500.00
-*-		197.30	500.00	450.00	500.00	500.00	500.00	500.00
83110-5830	Fiscal Services Office-Office Equipment							
.2	Equipment	45.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
-*-		45.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
83110-600	Fiscal Services Office-Clerical & Other Admin Wages							
.1	Personal Services	116,689.47	117,808.36	118,608.36	117,808.00	117,808.00	117,808.00	117,808.00
.8	Other Benefits	310.09	69,418.42	69,418.42	70,869.00	78,028.00	78,028.00	78,028.00
-*-		116,999.56	187,226.78	188,026.78	188,677.00	195,836.00	195,836.00	195,836.00
83110-6300	Fiscal Services Office-Repair & Maint PS DA Equipment							
.4	Contractual Expense	12,864.73	12,323.00	11,418.00	12,323.00	12,323.00	12,323.00	12,323.00
-*-		12,864.73	12,323.00	11,418.00	12,323.00	12,323.00	12,323.00	12,323.00
83110-6800	Fiscal Services Office-Contracted Services							
.4	Contractual Expense	883.90	1,020.00	1,070.00	1,200.00	1,200.00	1,200.00	1,200.00
-*-		883.90	1,020.00	1,070.00	1,200.00	1,200.00	1,200.00	1,200.00

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-8302	Fiscal Services Office-Pymnts/Contrib - NYS Assessment							
.4	Contractual Expense	253,990.00	300,000.00	398,904.00	350,000.00	350,000.00	350,000.00	350,000.00
-*-		253,990.00	300,000.00	398,904.00	350,000.00	350,000.00	350,000.00	350,000.00
83110-8303	Fiscal Services Office-Misc Fees & Expense - Licenses							
.4	Contractual Expense	14,610.00	100.00	505.00	60.00	60.00	60.00	60.00
-*-		14,610.00	100.00	505.00	60.00	60.00	60.00	60.00
83110-8500	Fiscal Services Office-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	30.00	30.00	30.00	30.00	30.00	30.00
-*-		0.00	30.00	30.00	30.00	30.00	30.00	30.00
83110-8800	Fiscal Services Office-Travel, Conferences, Workshops							
.4	Contractual Expense	175.00	800.00	1,471.00	800.00	800.00	800.00	800.00
-*-		175.00	800.00	1,471.00	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	85.53	200.00	200.00	200.00	200.00	200.00	200.00
-*-		85.53	200.00	200.00	200.00	200.00	200.00	200.00
83500-100	Administrative Services-Management and Supervision							
.1	Personal Services	83,535.74	80,910.60	81,310.60	80,911.00	80,911.00	80,911.00	80,911.00
.8	Other Benefits	228.57	32,676.20	32,676.20	34,286.00	37,548.00	37,548.00	37,548.00
-*-		83,764.31	113,586.80	113,986.80	115,197.00	118,459.00	118,459.00	118,459.00
83500-1600	Administrative Services-FICA							
.8	Employee Benefits	4,661.68	0.00	0.00	0.00	0.00	0.00	0.00
-*-		4,661.68	0.00	0.00	0.00	0.00	0.00	0.00
83500-1601	Administrative Services-Medicare							
.8	Employee Benefits	1,147.91	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,147.91	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 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-1800	Administrative Services-Group Health Insurance							
.8	Employee Benefits	12,725.41	0.00	0.00	0.00	0.00	0.00	0.00
-*-		12,725.41	0.00	0.00	0.00	0.00	0.00	0.00
83500-1810	Administrative Services-Other Post Employment Benefits							
.8	Employee Benefits	807,189.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		807,189.00	0.00	0.00	0.00	0.00	0.00	0.00
83500-1900	Administrative Services-Pension and Retirement - Union							
.8	Employee Benefits	9,168.24	0.00	0.00	0.00	0.00	0.00	0.00
-*-		9,168.24	0.00	0.00	0.00	0.00	0.00	0.00
83500-2000	Administrative Services-Worker's Compensation Insurance							
.8	Other Benefits	1,081.56	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,081.56	0.00	0.00	0.00	0.00	0.00	0.00
83500-2300	Administrative Services-Dental							
.8	Employee Benefits	288.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		288.00	0.00	0.00	0.00	0.00	0.00	0.00
83500-3000	Administrative Services-Legal Services Purchased Fees							
.4	Contractual Expense	1,697.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
-*-		1,697.00	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	8,612.22	7,000.00	15,309.00	8,000.00	8,000.00	8,000.00	8,000.00
-*-		8,612.22	7,000.00	15,309.00	8,000.00	8,000.00	8,000.00	8,000.00
83500-5802	Administrative Services-Furniture Equipment							
.2	Equipment	0.00	0.00	108.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	108.00	0.00	0.00	0.00	0.00
83500-5830	Administrative Services-Office Equipment							
.2	Equipment	0.00	0.00	192.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	192.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-5906	Administrative Services-Supplies							
.4	Contractual Expense	3,947.73	5,000.00	4,665.00	4,700.00	4,700.00	4,700.00	4,700.00
-*-		3,947.73	5,000.00	4,665.00	4,700.00	4,700.00	4,700.00	4,700.00
83500-5908	Administrative Services-Miscellaneous Fees							
.4	Contractual Expense	0.00	168.00	300.00	168.00	168.00	168.00	168.00
-*-		0.00	168.00	300.00	168.00	168.00	168.00	168.00
83500-6300	Administrative Services-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	0.00	144.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	144.00	0.00	0.00	0.00	0.00
83500-6700	Administrative Services-Other Purch Serv - Data Process							
.4	Contractual Expense	225.00	425.00	900.00	900.00	900.00	900.00	900.00
-*-		225.00	425.00	900.00	900.00	900.00	900.00	900.00
83500-6822	Administrative Services-Contracted Services							
.4	Contractual Expense	4,966.39	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
-*-		4,966.39	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
83500-810	Administrative Services-General Insurance							
.4	Contractual Expense	23,807.89	22,857.00	21,557.00	24,000.00	24,000.00	24,000.00	24,000.00
-*-		23,807.89	22,857.00	21,557.00	24,000.00	24,000.00	24,000.00	24,000.00
83500-8200	Administrative Services-Interest Expense							
.6	Indebtedness	0.00	294,658.00	294,658.00	307,734.00	307,734.00	307,734.00	307,734.00
.7	Indebtedness	96,906.48	89,747.00	103,347.00	76,670.00	76,670.00	76,670.00	76,670.00
-*-		96,906.48	384,405.00	398,005.00	384,404.00	384,404.00	384,404.00	384,404.00
83500-8400	Administrative Services-Telephone & Pagers							
.4	Contractual Expense	4,369.92	4,100.00	4,100.00	4,300.00	4,300.00	4,300.00	4,300.00
-*-		4,369.92	4,100.00	4,100.00	4,300.00	4,300.00	4,300.00	4,300.00
83500-8500	Administrative Services-Dues - Nursing Home Association							
.4	Contractual Expense	9,001.33	10,000.00	8,800.00	10,000.00	10,000.00	10,000.00	10,000.00
-*-		9,001.33	10,000.00	8,800.00	10,000.00	10,000.00	10,000.00	10,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-8800	Administrative Services-Travel, Conferences, Workshops							
.4	Contractual Expense	1,628.00	1,500.00	1,847.00	1,600.00	1,600.00	1,600.00	1,600.00
-*-		1,628.00	1,500.00	1,847.00	1,600.00	1,600.00	1,600.00	1,600.00
83500-8900	Administrative Services-Books, Periodicals, Subscription							
.4	Contractual Expense	467.12	400.00	884.00	562.00	562.00	562.00	562.00
-*-		467.12	400.00	884.00	562.00	562.00	562.00	562.00
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	0.00	100.00	91.00	0.00	0.00	0.00	0.00
-*-		0.00	100.00	91.00	0.00	0.00	0.00	0.00
83500-9102	Administrative Services-Other Direct Costs Postage							
.4	Contractual Expense	1,253.49	1,500.00	1,491.00	1,000.00	1,000.00	1,000.00	1,000.00
-*-		1,253.49	1,500.00	1,491.00	1,000.00	1,000.00	1,000.00	1,000.00
83500-9105	Administrative Services-Other Direct Cost Ind Cost Alloc							
.4	Contractual Expense	244,614.00	304,000.00	245,162.00	304,000.00	304,000.00	304,000.00	304,000.00
-*-		244,614.00	304,000.00	245,162.00	304,000.00	304,000.00	304,000.00	304,000.00
84100-6900	Depreciation - Major Moveable-Depreciation							
.3	Depreciation	42,802.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00
-*-		42,802.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00
84110-6900	Depreciation - Buildings-Depreciation							
.3	Depreciation	75,074.00	75,075.00	75,075.00	0.00	0.00	0.00	0.00
-*-		75,074.00	75,075.00	75,075.00	0.00	0.00	0.00	0.00
84110-6901	Depreciation - Buildings-Depreciation - Annex							
.3	Depreciation	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00
-*-		11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

EF	Westmount	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
84120-6900	Depreciation - Fixed Equipment-Depreciation							
.3	Depreciation	203,658.00	160,284.00	160,284.00	0.00	0.00	0.00	0.00
	-*-	203,658.00	160,284.00	160,284.00	0.00	0.00	0.00	0.00
84140-6900	Depreciation - Land Improvement-Depreciation							
.3	Depreciation	9,344.00	9,606.00	9,606.00	0.00	0.00	0.00	0.00
	-*-	9,344.00	9,606.00	9,606.00	0.00	0.00	0.00	0.00
TOTAL	**Economic Asssistance & Opportunity**	**8,081,565.41**	**8,261,733.61**	**8,406,924.61**	**8,214,011.00**	**8,168,548.00**	**8,168,548.00**	**8,168,548.00**
83110-7300	Fiscal Services Office-Equipment Rental							
.4	Contractual Expense	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	-*-	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL		**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
EF	**Westmount FUND TOTAL**	**8,081,565.41**	**8,261,733.61**	**8,408,424.61**	**8,214,011.00**	**8,168,548.00**	**8,168,548.00**	**8,168,548.00**

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

GI	Warren Co. Indust Park Sewer	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8197	Industrial Park Sewer							
.4	Contractual Expense	11,532.87	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	-*-	11,532.87	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL	**Home & Community Service**	**11,532.87**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
GI	**Warren Co. Indust Park Sewer FUND TOTAL**	**11,532.87**	**13,000.00**	**13,000.00**	**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 2012

MS	Risk Retention	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9050	Unemployment Insurance							
.8	Other Benefits	156,805.51	160,000.00	160,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	-*-	156,805.51	160,000.00	160,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL	**Employee Benefits**	**156,805.51**	**160,000.00**	**160,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
MS	**Risk Retention FUND TOTAL**	**156,805.51**	**160,000.00**	**160,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

SD	Soil & Water District	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8730	Conservation							
.1	Personal Services	233,332.72	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	556.15	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	262,263.54	268,000.00	268,000.00	284,000.00	284,000.00	284,000.00	284,000.00
.8	Employee Benefits	73,045.21	0.00	0.00	0.00	0.00	0.00	0.00
	-*-	569,197.62	268,000.00	268,000.00	284,000.00	284,000.00	284,000.00	284,000.00
TOTAL	**Home & Community Service**	**569,197.62**	**268,000.00**	**268,000.00**	**284,000.00**	**284,000.00**	**284,000.00**	**284,000.00**
SD	**Soil & Water District FUND TOTAL**	**569,197.62**	**268,000.00**	**268,000.00**	**284,000.00**	**284,000.00**	**284,000.00**	**284,000.00**

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

V	Debt Service	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9710	Serial Bonds							
.6	Indebtedness	1,715,000.00	1,927,000.00	1,927,000.00	1,939,000.00	1,939,000.00	1,939,000.00	1,939,000.00
.7	Indebtedness	1,651,859.10	1,680,832.00	1,680,832.00	1,612,334.00	1,612,334.00	1,612,334.00	1,612,334.00
	-*-	3,366,859.10	3,607,832.00	3,607,832.00	3,551,334.00	3,551,334.00	3,551,334.00	3,551,334.00
TOTAL	**Debt Service**	**3,366,859.10**	**3,607,832.00**	**3,607,832.00**	**3,551,334.00**	**3,551,334.00**	**3,551,334.00**	**3,551,334.00**
V	**Debt Service FUND TOTAL**	**3,366,859.10**	**3,607,832.00**	**3,607,832.00**	**3,551,334.00**	**3,551,334.00**	**3,551,334.00**	**3,551,334.00**
TOTAL	**APPROPRIATIONS ALL FUNDS**	**140,904,864.04**	**145,246,186.00**	**149,123,853.72**	**146,813,556.00**	**145,243,023.00**	**145,243,023.00**	**145,370,259.00**

FRANCIS X. O'KEEFE COUNTY TREASURER

ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2012

	2010 Actual Expenditures	2011 Adopted Budget	2011 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
TOTAL REVENUE ALL FUNDS	143,189,173.96	103,847,487.00	142,650,724.19	102,563,451.00	101,921,773.00	101,921,773.00	102,349,009.00
TOTAL APPROPRIATIONS ALL FUNDS	140,904,864.04	145,246,186.00	149,123,853.72	146,813,556.00	145,243,023.00	145,243,023.00	145,370,259.00

FRANCIS X. O'KEEFE COUNTY TREASURER

SUMMARY OF THE 2012 ADOPTED BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
General Government Support	33,433,752.00	33,291,892.00 0.00	0.00 0.00	68,800.00 0.00	73,060.00 0.00	0.00
Education	2,106,326.00	2,106,326.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Public Safety	22,952,348.00	22,379,313.00 0.00	0.00 0.00	573,035.00 0.00	0.00 0.00	0.00
Health	16,880,424.00	16,880,424.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Transportation	11,779,532.00	832,108.00 0.00	0.00 0.00	8,475,476.00 0.00	2,471,948.00 0.00	0.00
Economic Asssistance & Opportunity	47,641,248.00	39,472,700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,168,548.00
Culture & Recreation	1,202,771.00	1,202,771.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Home & Community Service	1,303,246.00	929,746.00 13,000.00	76,500.00 0.00	0.00 284,000.00	0.00 0.00	0.00
Employee Benefits	360,044.00	145,444.00 0.00	0.00 150,000.00	54,000.00 0.00	10,600.00 0.00	0.00
Debt Service	4,259,235.00	659,354.00 0.00	0.00 0.00	48,547.00 0.00	0.00 3,551,334.00	0.00
Fund Transfers	3,451,333.00	3,239,639.00 0.00	0.00 0.00	35,375.00 0.00	176,319.00 0.00	0.00
TOTAL APPROPRIATIONS	**145,370,259.00**	**121,139,717.00** **13,000.00**	**76,500.00** **150,000.00**	**9,255,233.00** **284,000.00**	**2,731,927.00** **3,551,334.00**	**8,168,548.00**

FRANCIS X. O'KEEFE COUNTY TREASURER

SUMMARY OF THE 2012 ADOPTED BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
LESS ESTIMATED REVENUES						
Real Property Tax Items	1,880,000.00	1,880,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Non-Property Tax Items	45,385,000.00	45,385,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Departmental Income	14,533,138.00	13,020,138.00 13,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500,000.00
Intergovermental Charges	1,484,925.00	1,374,225.00 0.00	13,500.00 0.00	60,000.00 0.00	0.00 0.00	37,200.00
Use of Money & Property	887,901.00	881,951.00 0.00	0.00 250.00	0.00 0.00	0.00 0.00	5,700.00
Miscellaneous & Local Source	2,941,854.00	689,104.00 0.00	0.00 149,750.00	0.00 284,000.00	1,511,000.00 0.00	308,000.00
State Aid	21,447,713.00	14,384,327.00 0.00	0.00 0.00	1,384,882.00 0.00	0.00 0.00	5,678,504.00
Federal Aid	9,390,019.00	9,376,077.00 0.00	0.00 0.00	2,329.00 0.00	11,613.00 0.00	0.00
Interfund Transfers	3,451,634.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,451,334.00	300.00
Licenses & Permits	160,500.00	160,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Fines & Forfeitures	323,825.00	323,825.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Sale of Property And Compensation for Loss	462,500.00	422,500.00 0.00	0.00 0.00	0.00 0.00	40,000.00 0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER

SUMMARY OF THE 2012 ADOPTED BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
Proceeds of Obligations	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Operating Income	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Other Operating Income	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL ESTIMATED REVENUES	**102,349,009.00**	**87,897,647.00** **13,000.00**	**13,500.00** **150,000.00**	**1,447,211.00** **284,000.00**	**1,562,613.00** **3,451,334.00**	**7,529,704.00**
TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS	**43,021,250.00**	**33,242,070.00** **0.00**	**63,000.00** **0.00**	**7,808,022.00** **0.00**	**1,169,314.00** **100,000.00**	**638,844.00**
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	638,844.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	638,844.00
LESS APPROPRIATED SURPLUS WASTE MANAGEMENT FUND	63,000.00	0.00 0.00	63,000.00 0.00	0.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	550,000.00	0.00 0.00	0.00 0.00	550,000.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	750,000.00	0.00 0.00	0.00 0.00	0.00 0.00	750,000.00 0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER

SUMMARY OF THE 2012 ADOPTED BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	1,866,673.00	1,866,673.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 100,000.00	0.00
LESS APPROPRIATED SURPLUS GENERAL FUND	900,000.00	900,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TO BE RAISED BY TAXES	**38,152,733.00**	**30,475,397.00** **0.00**	**0.00** **0.00**	**7,258,022.00** **0.00**	**419,314.00** **0.00**	**0.00**

FRANCIS X. O'KEEFE COUNTY TREASURER

BUDGET SUMMARY - FISCAL YEAR 2012

	APPROPRIATIONS 2011	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	149,123,853.72	146,813,556.00	145,243,023.00	145,243,023.00	145,370,259.00
LESS INTER-FUND APPROPRIATIONS	1,559,000.00	1,511,000.00	1,511,000.00	1,511,000.00	1,511,000.00
NET TOTAL ESTIMATED APPROPRIATIONS	**147,564,853.72**	**145,302,556.00**	**143,732,023.00**	**143,732,023.00**	**143,859,259.00**
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	142,650,724.19	102,563,451.00	101,921,773.00	101,921,773.00	102,349,009.00
LESS INTER-FUND REVENUES	1,559,000.00	1,511,000.00	1,511,000.00	1,511,000.00	1,511,000.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	**141,091,724.19**	**101,052,451.00**	**100,410,773.00**	**100,410,773.00**	**100,838,009.00**
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	1,050,000.00	1,050,000.00	750,000.00	750,000.00	1,050,000.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	60,000.00	60,000.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	139,981,724.19	99,942,451.00	99,660,773.00	99,660,773.00	99,788,009.00
NET TOTAL ESTIMATED APPROPRIATIONS	**147,564,853.72**	**145,302,556.00**	**143,732,023.00**	**143,732,023.00**	**143,859,259.00**
NET TOTAL ESTIMATED REVENUES	**139,981,724.19**	**99,942,451.00**	**99,660,773.00**	**99,660,773.00**	**99,788,009.00**
SUB TOTAL	**7,583,129.53**	**45,360,105.00**	**44,071,250.00**	**44,071,250.00**	**44,071,250.00**
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	522,002.61	560,413.00	638,844.00	638,844.00	638,844.00
LESS APPROPRIATED SURPLUS WASTE MANAGEMENT FUND	0.00	0.00	63,000.00	63,000.00	63,000.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	171,000.00	0.00	550,000.00	550,000.00	550,000.00
LESS APPROPRIATED SURPLUS ROAD	0.00	0.00	750,000.00	750,000.00	750,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER

BUDGET SUMMARY - FISCAL YEAR 2012

	APPROPRIATIONS 2011	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
MACHINERY					
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	1,486,870.00	1,779,907.00	1,866,673.00	1,866,673.00	1,866,673.00
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	1,490,000.00	100,000.00	100,000.00	100,000.00	100,000.00
LESS APPROPRIATED SURPLUS GENERAL FUND	285,000.00	0.00	900,000.00	900,000.00	900,000.00
AMOUNT TO BE RAISED COUNTY	**3,628,256.92**	**42,919,785.00**	**39,202,733.00**	**39,202,733.00**	**39,202,733.00**

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1,2012	Principal Payable 2012	Interest Payable 2012
Public Safety Building and Communications Upgrade Bond (Series 7-15-03)	$ 13,800,000.00	$ 1,150,000.00	$ 559,188.00
Health and Human Services Bldg Bond (Series 12-29-09)	$ 15,585,115.00	$ 407,960.00	$ 775,987.00
Point of Care Bond (Series 12-29-09)	$ 505,000.00	$ 13,200.00	$ 25,145.00
Soil and Water Conservation Bldg Bond (Series 12-29-09)	$ 420,320.00	$ 11,000.00	$ 20,928.00
Railroad Stations Construction Bond (Series 12-29-09)	$ 398,600.00	$ 10,400.00	$ 19,848.00
Gaslight Village Purchase Bond (Series 12-29-09)	$ 744,200.00	$ 19,500.00	$ 37,053.00
County Bridges Painting and Rehab Bond (Series 12-29-09)	$ 465,475.00	$ 12,200.00	$ 23,175.00
DPW Equipment Purchase Bond (Series 12-29-09)	$ 2,321,290.00	$ 60,740.00	$ 115,579.00
Airport Maintenance Hangar Bond (Series 4-12-10)	$ 640,000.00	$ 160,000.00	$ 24,000.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1,2012	Principal Payable 2012	Interest Payable 2012
ACC Integrated Financial Mgmt and Accounting System Bond (Series 7-16-10)	$ 376,000.00	$ 94,000.00	$ 11,430.00
Gaslight Village Acquisition BAN (Issue 12/10)	$ 133,333.00	$ 133,333.00	$ 5,200.00
Abatement and Demolition Annex Bldg BAN (Issued 4-28-10)	$ 461,718.00	$ 115,430.00	$ 9,004.00
Abatement and Demolition Annex Bldg BAN (Issued 10-8-10)	$ 116,830.00	$ 29,208.00	$ 2,337.00
Westmount Cogeneration Capital Lease (Issued 5-1-05)	$ 2,235,993.24	$ 307,734.00	$ 76,669.00
Countryside Adult Home Energy Rehab Capital Lease (Issued 10-27-06)	$ 309,268.94	$ 20,356.00	$ 7,189.00
Municipal Center Energy Project Capital Lease (Issued 7-20-07)	$ 2,743,056.67	$ 118,675.00	$ 78,547.00
Sheriff Vehicle/Bridge Rehab BAN (Issued 4-8-11)	$ 397,000.00	$ 132,333.00	$ 7,742.00
Alder Brook Bridge BAN (Issue 2011)	$ 150,840.00	$ 30,168.00	$ 3,017.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1,2012	Principal Payable 2012	Interest Payable 2012
Beach Road Reconstruction BAN (Issue 2011)	$ 10,047.00	$ 2,009.00	$ 201.00
Harrington Road Over Mill Creek BAN (Issue 2011)	$ 59,780.65	$ 11,956.00	$ 1,196.00
	$41,873,867.50	$ 2,840,202.00	$ 1,803,435.00

Francis X. O'Keefe
County Treasurer

2012 Salary Budget Index
General Government Support

2012 Salary Budget Index
General Government Support

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0300 - Workforce Invest. Act.WIA.Workforce Investment-Adult				
E & T Counselor #1	32394.00	32394.00	32394.00	32394.00
E & T Counselor #2	38883.00	38883.00	38883.00	38883.00
EMP&Train-WIA adult(staff)overti	0.00	0.00	0.00	0.00
Empl/Trng Account Manager	0.00	4783.00	4783.00	4783.00
SubTotal	**71277**	**76060**	**76060**	**76060**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0305 - Workforce Invest. Act.WIA.Workforce Invest-Dislocate Work				
E & T Counselor	38883.00	38883.00	38883.00	38883.00
EMP&Train-D/W staff-Overtime	0.00	0.00	0.00	0.00
Empl/Trng Account Manager	0.00	4783.00	4783.00	4783.00
SubTotal	**38883**	**43666**	**43666**	**43666**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
40.6293.0310 - Workforce Invest. Act.WIA.Workforce Investment-Youth				
E & T Counselor	40383.00	40383.00	40383.00	40383.00
Emp&Train-Overtime	0.00	0.00	0.00	0.00
Empl/Trng Account Manager	0.00	8769.00	8769.00	8769.00
Senior E & T Counselor	45198.00	45198.00	45198.00	45198.00
SubTotal	**85581**	**94350**	**94350**	**94350**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
40.6293.0313 - Workforce Invest. Act.WIA.Workforce Inv. Act				
E & T Director II	55000.00	55000.00	55000.00	55000.00
Emp & Train-WIA Admin Overtime	0.00	0.00	0.00	0.00
Empl/Trng Account Manager	0.00	21523.00	21523.00	21523.00
SubTotal	**55000**	**76523**	**76523**	**76523**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0347 - Workforce Invest. Act.WIA.WIA Youth Stimulus				
Aide - Temp	1.00	1.00	1.00	1.00
SubTotal	1	1	1	1

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1010 - General.Legislative Board				
Chairman of Board	20605.00	20605.00	20605.00	20605.00
Supervisor #1	16457.00	16457.00	16457.00	16457.00
Supervisor #10	16457.00	16457.00	16457.00	16457.00
Supervisor #11	16457.00	16457.00	16457.00	16457.00
Supervisor #12	16457.00	16457.00	16457.00	16457.00
Supervisor #13	16457.00	16457.00	16457.00	16457.00
Supervisor #14	16457.00	16457.00	16457.00	16457.00
Supervisor #15	16457.00	16457.00	16457.00	16457.00
Supervisor #16	16457.00	16457.00	16457.00	16457.00
Supervisor #17	16457.00	16457.00	16457.00	16457.00
Supervisor #18	16457.00	16457.00	16457.00	16457.00
Supervisor #19	16457.00	16457.00	16457.00	16457.00
Supervisor #2	16457.00	16457.00	16457.00	16457.00
Supervisor #20	16457.00	16457.00	16457.00	16457.00
Supervisor #3	16457.00	16457.00	16457.00	16457.00
Supervisor #4	16457.00	16457.00	16457.00	16457.00
Supervisor #5	16457.00	16457.00	16457.00	16457.00
Supervisor #6	16457.00	16457.00	16457.00	16457.00
Supervisor #7	16457.00	16457.00	16457.00	16457.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
Supervisor #8	16457.00	16457.00	16457.00	16457.00
Supervisor #9	16457.00	16457.00	16457.00	16457.00
Vice Chairman BOS	7643.00	7643.00	7643.00	7643.00
SubTotal	**357388**	**357388**	**357388**	**357388**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.1011 - General.Admin & Fiscal Services				
Assist to County Administrator	56011.00	56011.00	56011.00	56011.00
Conf Secr to Cty Administrator	19250.00	38500.00	38500.00	38500.00
County Administrator	18000.00	129000.00	129000.00	129000.00
Fiscal Asst to Co Administrator	5655.00	5655.00	5655.00	5655.00
HR Generalist	0.00	25000.00	25000.00	25000.00
Keyboard Specialist #1	3027.00	3027.00	3027.00	3027.00
Sick Incentive Admin Services	0.00	400.00	400.00	400.00
SubTotal	**101943**	**257593**	**257593**	**257593**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.1040 - General.Clerk-Legislative Board				
2nd Deputy Clerk of the Board	41960.00	16560.00	16560.00	16560.00
Clerk of the Board	63900.00	63900.00	63900.00	63900.00
Clk of Legislative Bd Sick Incen	800.00	800.00	800.00	800.00
Deputy Clerk of the Board	47463.00	47463.00	47463.00	47463.00
Legislative Office Specialist #3	32090.00	32090.00	32090.00	32090.00
Sr Legislative Ofc Specialist #1	34855.00	34855.00	34855.00	34855.00
Sr Legislative Ofc Specialist #2	35205.00	35205.00	35205.00	35205.00
SubTotal	**256273**	**230873**	**230873**	**230873**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1164 - General.Forfeited Crime Proceeds				
D.A. Narc Cont'l Per Diem Invest	0.00	0.00	0.00	0.00
SubTotal				

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.1165 - General.District Attorney				
1st Assistant DA	83344.00	83344.00	83344.00	83344.00
2nd Assistant DA	74047.00	74047.00	74047.00	74047.00
3rd Assistant DA	61433.00	61433.00	61433.00	61433.00
4th Assistant DA	53466.00	53466.00	53466.00	53466.00
5th Assistant DA	43500.00	43500.00	43500.00	43500.00
6th Assistant DA	0.00	42423.00	42423.00	42423.00
District Attorney	119800.00	119800.00	119800.00	119800.00
Drug Court Coordinator	5150.00	5150.00	5150.00	5150.00
DWI Recidivism Review Unit Asst	1500.00	1500.00	1500.00	1500.00
DWI Recidivism Review Unit Attny	3500.00	3500.00	3500.00	3500.00
Grant Administrator	5150.00	5150.00	5150.00	5150.00
Legal Assistant	33041.00	33041.00	33041.00	33041.00
Secretary to DA	41390.00	41390.00	41390.00	41390.00
Senior Typist	31635.00	31635.00	31635.00	31635.00
Typist #1	30354.00	30354.00	30354.00	30354.00
Word Processing Operator	31635.00	31635.00	31635.00	31635.00
SubTotal	**618945**	**661368**	**661368**	**661368**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1168 - General.Crime Victims-Assist.DA				
Crime Victim Specialist	40800.00	40800.00	40800.00	40800.00
DA Crime Victims Sick Incentive	400.00	400.00	400.00	400.00
Victim Assist Program Director	50580.00	50580.00	50580.00	50580.00
SubTotal	**91780**	**91780**	**91780**	**91780**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1170 - General.Legal Defense - Indigents				
Assigned Counsel Administrator	39604.00	39604.00	39604.00	39604.00
Temporary Help	3500.00	4500.00	4500.00	4500.00
SubTotal	**43104**	**44104**	**44104**	**44104**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1171 - General.Public Defender				
1st Assistant Public Defender	66390.00	66390.00	66390.00	66390.00
2nd Assistant Public Defender	53831.00	53831.00	53831.00	53831.00
3rd Assistant Public Defender	49291.00	49291.00	49291.00	49291.00
4th Assistant Public Defender	47607.00	47607.00	47607.00	47607.00
5th Assistant Public Defender	46832.00	46832.00	46832.00	46832.00
Confidential Secretary	35844.00	35844.00	35844.00	35844.00
Investigator	20026.00	20026.00	20026.00	20026.00
Public Defender	99299.00	99299.00	99299.00	99299.00
Public Defender Sick Incentive	800.00	800.00	800.00	800.00
SubTotal	**419920**	**419920**	**419920**	**419920**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.1185 - General.Medical Examiner & Coroners				
Coroner #1	7498.00	7498.00	7498.00	7498.00
Coroner #2	7498.00	7498.00	7498.00	7498.00
Coroner #3	7498.00	7498.00	7498.00	7498.00
Coroner #4	7498.00	7498.00	7498.00	7498.00
Coroners Physician	12230.00	12230.00	12230.00	12230.00
SubTotal	**42222**	**42222**	**42222**	**42222**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.1320 - General.County Auditor				
Audit Clerk	16400.00	16400.00	16400.00	16400.00
County Auditor	45000.00	45000.00	45000.00	45000.00
County Auditor Sick Incentive	0.00	0.00	0.00	0.00
SubTotal	**61400**	**61400**	**61400**	**61400**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.1325 - General.County Treasurer				
Accountant	58000.00	58000.00	58000.00	58000.00
Accounting Technician	41779.00	41779.00	41779.00	41779.00
County Treasurer	88417.00	88417.00	88417.00	88417.00
Deputy Treasurer	83307.00	83307.00	83307.00	83307.00
Junior Accountant	52000.00	52000.00	52000.00	52000.00
Payroll Clerk	33476.00	33476.00	33476.00	33476.00
Payroll Supervisor	43227.00	43227.00	43227.00	43227.00
Principal Account Clerk #1	17207.00	17207.00	17207.00	17207.00
Principal Account Clerk #2	41275.00	41275.00	41275.00	41275.00
Principal Account Clerk/Typist	42356.00	42356.00	42356.00	42356.00
Senior Account Clerk #4	0.00	30230.00	30230.00	30230.00
Senior Account Clerk #6	30582.00	30582.00	30582.00	30582.00
Treasurer Overtime	1000.00	1000.00	1000.00	1000.00
SubTotal	**532626**	**562856**	**562856**	**562856**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1340 - General.Budget Officer				
Budget Officer	9088.00	9088.00	9088.00	9088.00
SubTotal	**9088**	**9088**	**9088**	**9088**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.1345 - General.Purchasing				
Deputy Purchasing Agent	39513.00	39513.00	39513.00	39513.00
Purchasing Agent	58765.00	58765.00	58765.00	58765.00
SubTotal	**98278**	**98278**	**98278**	**98278**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1355 - General.Real Property Tax Service Agency				
Deputy Director Real Property	41807.00	41807.00	41807.00	41807.00
Director Real Property	63256.00	63256.00	63256.00	63256.00
Real Property Clerk	26698.00	26698.00	26698.00	26698.00
Real Property Information Spec	38083.00	38083.00	38083.00	38083.00
Real Property Tax Sick Incentive	800.00	800.00	800.00	800.00
Senior Tax Map Technician	45420.00	45420.00	45420.00	45420.00
SubTotal	**216064**	**216064**	**216064**	**216064**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.1410 - General.County Clerk				
1st Deputy County Clerk	46000.00	46000.00	46000.00	46000.00
County Clerk	69314.00	69314.00	69314.00	69314.00
County Clerk Over Time	500.00	500.00	500.00	500.00
County Clerk Part Time Help	4500.00	4500.00	4500.00	4500.00
County Clerk Sick Incentive	2400.00	2400.00	2400.00	2400.00
Legal Record Clerk	30582.00	30582.00	30582.00	30582.00
Legal Recording Clerk	0.00	29539.00	29539.00	29539.00
MV LIC/REG CLERK #8	31705.00	31705.00	31705.00	31705.00
MV License/Reg Clerk #1	28467.00	28467.00	28467.00	28467.00
MV License/Reg Clerk #10	31705.00	31705.00	31705.00	31705.00
MV License/Reg Clerk #11	27496.00	27496.00	27496.00	27496.00
MV License/Reg Clerk #2	31705.00	31705.00	31705.00	31705.00
MV License/Reg Clerk #7	28467.00	28467.00	28467.00	28467.00
MV Supervisor	41937.00	41937.00	41937.00	41937.00
Recording Clerk #1	35820.00	35820.00	35820.00	35820.00
Recording Clerk #2	0.00	33476.00	33476.00	33476.00
Senior Account Clerk	33476.00	33476.00	33476.00	33476.00
Senior Legal Recording Clerk	40275.00	40275.00	40275.00	40275.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Senior MV Examiner	37180.00	37180.00	37180.00	37180.00
SubTotal	**521529**	**584544**	**584544**	**584544**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1420 - General.Law (County Attorney)				
1st Assistant County Attorney	32463.00	32463.00	32463.00	32463.00
County Attorney	111000.00	110000.00	110000.00	110000.00
County Attorney Over Time	1000.00	1000.00	1000.00	1000.00
County Attorney Sick Incentive	1600.00	1600.00	1600.00	1600.00
Legal Assistant #1	35085.00	35085.00	35085.00	35085.00
Legal Assistant #2	34735.00	34735.00	34735.00	34735.00
Secretary to the County Attorney	19250.00	0.00	0.00	0.00
SubTotal	**235133**	**214883**	**214883**	**214883**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1430 - General.Civil Service				
Personnel Extra Help/Over Time	5545.00	5545.00	5545.00	5545.00
Personnel Officer	61400.00	61400.00	61400.00	61400.00
Personnel Technician #1	45198.00	45198.00	45198.00	45198.00
Temporary Help	300.00	300.00	300.00	300.00
SubTotal	**112443**	**112443**	**112443**	**112443**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1435 - General.Human Resources				
Administrative Assistant	34857.00	21451.00	21451.00	21451.00
SubTotal	**34857**	**21451**	**21451**	**21451**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1450 - General.Board Of Elections				
Board of Election Sick Incentive	1600.00	1600.00	1600.00	1600.00
Board of Elections Extra Help 1	7000.00	7000.00	7000.00	7000.00
Board Of Elections Extra Help 2	22000.00	22000.00	22000.00	22000.00
Commissioner Elections #1	59430.00	59430.00	59430.00	59430.00
Commissioner Elections #2	60880.00	60880.00	60880.00	60880.00
Deputy Commissioner Elections #1	37733.00	37733.00	37733.00	37733.00
Deputy Commissioner Elections #2	37733.00	37733.00	37733.00	37733.00
Supervisor Voting Machine #1	640.00	640.00	640.00	640.00
Supervisor Voting Machine #2	640.00	640.00	640.00	640.00
Voting System Support Specialist	5000.00	5000.00	5000.00	5000.00
Voting System Support Specialist	5000.00	5000.00	5000.00	5000.00
Voting System Technicians	18000.00	18000.00	18000.00	18000.00
SubTotal	**255656**	**255656**	**255656**	**255656**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1490 - General.Public Works Admin - DPW				
Conf. Asst.-Super. of Pub. Works	35055.00	35055.00	35055.00	35055.00
Deputy Supt/Admin DPW	2500.00	2500.00	2500.00	2500.00
DPW Admin Sick Incentive	0.00	800.00	800.00	800.00
Sewer Administrator	11960.00	0.00	0.00	0.00
Superintendent of Public Works	95000.00	95000.00	95000.00	95000.00
SubTotal	**144515**	**133355**	**133355**	**133355**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1620 - General.Buildings				
Administrative Assistant #2	37680.00	37680.00	37680.00	37680.00
Bldg Maintenance Worker #2	34075.00	34075.00	34075.00	34075.00
Building Maint Mechanic #4	42603.00	42603.00	42603.00	42603.00
Building Maint Mechanic #5	43103.00	43103.00	43103.00	43103.00
Buildings & Grounds Temp Help	17474.00	0.00	0.00	0.00
Cabinet Maker/Ground #2	34857.00	34857.00	34857.00	34857.00
Cleaner	24543.00	24543.00	24543.00	24543.00
Cleaner #10	27334.00	27334.00	27334.00	27334.00
Cleaner #9	24543.00	24543.00	24543.00	24543.00
DPW B & G Sick Incentive	0.00	2000.00	2000.00	2000.00
DPW Blding & Grounds Over Time	27810.00	20000.00	20000.00	20000.00
DPW Blding & Grounds Shift Diff	8674.00	8674.00	8674.00	8674.00
Laborer #17	30273.00	30273.00	30273.00	30273.00
Laborer #39	27334.00	27334.00	27334.00	27334.00
Laborer #43	29773.00	29773.00	29773.00	29773.00
Senior Building Maint Mech #2	43227.00	43227.00	43227.00	43227.00
Senior Building Maint Mech #3	45420.00	45420.00	45420.00	45420.00
Senior Custodian	39775.00	39775.00	39775.00	39775.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
Superintendent Bldgs & Grounds	65929.00	65929.00	65929.00	65929.00
SubTotal	**604427**	**581143**	**581143**	**581143**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1621 - General.Building #11				
DPW Building 11 Over time #21	1013.00	0.00	0.00	0.00
DPW Building 11 Shift Differenti	1004.00	0.00	0.00	0.00
SubTotal	**2017**			

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1624 - General.Health & Human Services Building				
Bldg Maintenance Worker II #1	41275.00	41275.00	41275.00	41275.00
Building Maintenance Worker #6	34575.00	34575.00	34575.00	34575.00
Cleaner #6	27334.00	27334.00	27334.00	27334.00
Cleaner #8	27334.00	27334.00	27334.00	27334.00
DPW Munic Ctr Annex OT Snow	2027.00	2027.00	2027.00	2027.00
DPW Munic Ctr Annex Shift Diff	2028.00	2028.00	2028.00	2028.00
HHS Overtime	0.00	10000.00	10000.00	10000.00
HHS Sick Incentive	0.00	1200.00	1200.00	1200.00
HHS Temp Help	0.00	17474.00	17474.00	17474.00
Janitor #3	29224.00	29224.00	29224.00	29224.00
Sr Bldg Maintenance Mechanic #1	46920.00	46920.00	46920.00	46920.00
Sr Bldg Maintenance Worker #1	33476.00	33476.00	33476.00	33476.00
SubTotal	**244193**	**272867**	**272867**	**272867**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1660 - General.Central Storeroom				
Stockroom Sick Incentive	0.00	0.00	0.00	0.00
SubTotal				

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1665 - General.Public Records				
Assistant Records Manager	31297.00	31297.00	31297.00	31297.00
Public Records Over Time	200.00	200.00	200.00	200.00
Public Records Part Time	5000.00	5000.00	5000.00	5000.00
Public Records Sick Incentive	1200.00	1200.00	1200.00	1200.00
Recording Clerk #3	30056.00	30056.00	30056.00	30056.00
Records Manager	44198.00	44198.00	44198.00	44198.00
Senior Recording Clerk	39775.00	39775.00	39775.00	39775.00
SubTotal	**151726**	**151726**	**151726**	**151726**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1670 - General.Mail Room				
Messenger	31705.00	31705.00	31705.00	31705.00
SubTotal	**31705**	**31705**	**31705**	**31705**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1680 - General.Information Technology				
Analyst/Programmer #1	55622.00	55622.00	55622.00	55622.00
Analyst/Programmer #2	52672.00	52672.00	52672.00	52672.00
Computer Help Desk Aide	29224.00	29224.00	29224.00	29224.00
Computer Help Desk Technician	37058.00	37058.00	37058.00	37058.00
Director Information Technology	63170.00	63170.00	63170.00	63170.00
Inform Technology Sick Incentive	2000.00	2000.00	2000.00	2000.00
Information Tech Overtime	2700.00	2700.00	2700.00	2700.00
Network Coordinator	52322.00	52322.00	52322.00	52322.00
Web/Intranet Developer	37815.00	37815.00	37815.00	37815.00
SubTotal	**332583**	**332583**	**332583**	**332583**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.1681 - General.Telecommunications				
Telecom Sick Incentive	400.00	400.00	400.00	400.00
Telecomm Overtime	450.00	450.00	450.00	450.00
Telecommunications Analyst	50642.00	50642.00	50642.00	50642.00
SubTotal	**51492**	**51492**	**51492**	**51492**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3020 - General.Sheriff's 911 Center				
911 Center Holiday Pay	14390.00	14390.00	14390.00	14390.00
911 Center Over Time	23592.00	23592.00	23592.00	23592.00
911 Center Part Time	14800.00	14800.00	14800.00	14800.00
911 Center Shift Change Pay	20000.00	20000.00	20000.00	20000.00
911 Center Shift Differential	25775.00	25775.00	25775.00	25775.00
911 Center Sick Incentive	4400.00	4400.00	4400.00	4400.00
Communication Officer #16	0.00	40218.00	40218.00	40218.00
Communication Officer #17	0.00	40218.00	40218.00	40218.00
Communication Officer #18	0.00	40218.00	40218.00	40218.00
Communication Officer #19	0.00	40218.00	40218.00	40218.00
Communications Officer #1	42446.00	42446.00	42446.00	42446.00
Communications Officer #10	40218.00	40218.00	40218.00	40218.00
Communications Officer #11	45788.00	45788.00	45788.00	45788.00
Communications Officer #12	45231.00	45231.00	45231.00	45231.00
Communications Officer #13	45788.00	45788.00	45788.00	45788.00
Communications Officer #14	45231.00	45231.00	45231.00	45231.00
Communications Officer #15	42446.00	42446.00	42446.00	42446.00
Communications Officer #2	44674.00	44674.00	44674.00	44674.00
Communications Officer #3	44674.00	44674.00	44674.00	44674.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	**2012**			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
Communications Officer #4	46345.00	46345.00	46345.00	46345.00
Communications Officer #5	45231.00	45231.00	45231.00	45231.00
Communications Officer #6	46346.00	46346.00	46346.00	46346.00
Communications Officer #7	46346.00	46346.00	46346.00	46346.00
Communications Officer #8	45788.00	45788.00	45788.00	45788.00
Communications Officer #9	0.00	37990.00	37990.00	37990.00
Communications Supervisor	50802.00	50802.00	50802.00	50802.00
Senior Communications Officer #1	48574.00	48574.00	48574.00	48574.00
Senior Communications Officer #2	48017.00	48017.00	48017.00	48017.00
SubTotal	**876902**	**1075764**	**1075764**	**1075764**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.3110 - General.Sheriff's Law Enforcement				
Auto Mechanic Helper	13000.00	13000.00	13000.00	13000.00
Building Maintenance Mech #1	40775.00	40775.00	40775.00	40775.00
Building Maintenance Mech #2	40775.00	40775.00	40775.00	40775.00
Building Maintenance Worker	0.00	0.00	0.00	0.00
Chief Deputy	0.00	0.00	0.00	0.00
Civil Law Enforcement Officer #1	55815.00	55815.00	55815.00	55815.00
Civil Law Enforcement Officer #2	55258.00	55258.00	55258.00	55258.00
Cleaner	0.00	23706.00	23706.00	23706.00
Computer Programer	54144.00	54144.00	54144.00	54144.00
Computer Support Technician	34648.00	34648.00	34648.00	34648.00
Custodian	32420.00	32420.00	32420.00	32420.00
Investigative Lieutenant	0.00	78050.00	78050.00	78050.00
Investigator #1	63491.00	63491.00	63491.00	63491.00
Investigator #3	63491.00	59398.00	59398.00	59398.00
Investigator #4	63491.00	63491.00	63491.00	63491.00
Investigator #5	63491.00	63491.00	63491.00	63491.00
Investigator #6	63491.00	63491.00	63491.00	63491.00
Investigator #7	63491.00	63491.00	63491.00	63491.00
Investigator #8	63491.00	63491.00	63491.00	63491.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Investigator #9	63491.00	63491.00	63491.00	63491.00
Investigator - Medicaid P/T	30000.00	30000.00	30000.00	30000.00
Major	84500.00	84500.00	84500.00	84500.00
Patrol Lieutenant #1	0.00	74450.00	74450.00	74450.00
Patrol Lieutenant #2	0.00	79050.00	79050.00	79050.00
Patrol Officer #1	54808.00	54808.00	54808.00	54808.00
Patrol Officer #10	0.00	0.00	0.00	0.00
Patrol Officer #11	54808.00	54808.00	54808.00	54808.00
Patrol Officer #12	58901.00	58901.00	58901.00	58901.00
Patrol Officer #13	58901.00	58901.00	58901.00	58901.00
Patrol Officer #14	54808.00	54808.00	54808.00	54808.00
Patrol Officer #16	54808.00	54808.00	54808.00	54808.00
Patrol Officer #17	45852.00	45852.00	45852.00	45852.00
Patrol Officer #19	58901.00	58901.00	58901.00	58901.00
Patrol Officer #2	58901.00	58901.00	58901.00	58901.00
Patrol Officer #20	54808.00	54808.00	54808.00	54808.00
Patrol Officer #21	0.00	0.00	0.00	0.00
Patrol Officer #22	58901.00	58901.00	58901.00	58901.00
Patrol Officer #23	54808.00	54808.00	54808.00	54808.00
Patrol Officer #24	58901.00	58901.00	58901.00	58901.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Patrol Officer #25	58901.00	58901.00	58901.00	58901.00
Patrol Officer #26	54808.00	54808.00	54808.00	54808.00
Patrol Officer #28	54808.00	58901.00	58901.00	58901.00
Patrol Officer #29	58901.00	58901.00	58901.00	58901.00
Patrol Officer #3	58901.00	58901.00	58901.00	58901.00
Patrol Officer #30	54808.00	54808.00	54808.00	54808.00
Patrol Officer #31	0.00	0.00	0.00	0.00
Patrol Officer #32	58901.00	58901.00	58901.00	58901.00
Patrol Officer #34	58901.00	58901.00	58901.00	58901.00
Patrol Officer #35	58901.00	58901.00	58901.00	58901.00
Patrol Officer #36	58901.00	58901.00	58901.00	58901.00
Patrol Officer #37	45852.00	45852.00	45852.00	45852.00
Patrol Officer #38	54808.00	54808.00	54808.00	54808.00
Patrol Officer #39	58901.00	58901.00	58901.00	58901.00
Patrol Officer #4	58901.00	58901.00	58901.00	58901.00
Patrol Officer #40	0.00	45852.00	45852.00	45852.00
Patrol Officer #41	54808.00	54808.00	54808.00	54808.00
Patrol Officer #42	54808.00	54808.00	54808.00	54808.00
Patrol Officer #43	54808.00	54808.00	54808.00	54808.00
Patrol Officer #44	58901.00	58901.00	58901.00	58901.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Patrol Officer #45	58901.00	58901.00	58901.00	58901.00
Patrol Officer #47	58901.00	58901.00	58901.00	58901.00
Patrol Officer #48	58901.00	58901.00	58901.00	58901.00
Patrol Officer #49	58901.00	58901.00	58901.00	58901.00
Patrol Officer #5	45852.00	45852.00	45852.00	45852.00
Patrol Officer #52	0.00	0.00	0.00	0.00
Patrol Officer #55	58901.00	58901.00	58901.00	58901.00
Patrol Officer #57	58901.00	58901.00	58901.00	58901.00
Patrol Officer #58	58901.00	58901.00	58901.00	58901.00
Patrol Officer #59	54808.00	54808.00	54808.00	54808.00
Patrol Officer #60	54808.00	54808.00	54808.00	54808.00
Patrol Officer #61	54808.00	54808.00	54808.00	54808.00
Patrol Officer #7	54808.00	54808.00	54808.00	54808.00
Patrol Officer #9	54808.00	54808.00	54808.00	54808.00
Patrol Sergeant #1	65786.00	65786.00	65786.00	65786.00
Patrol Sergeant #10	65786.00	65786.00	65786.00	65786.00
Patrol Sergeant #11	65786.00	65786.00	65786.00	65786.00
Patrol Sergeant #2	65786.00	65786.00	65786.00	65786.00
Patrol Sergeant #3	0.00	61693.00	61693.00	61693.00
Patrol Sergeant #4	65786.00	65786.00	65786.00	65786.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
Patrol Sergeant #5	0.00	0.00	0.00	0.00
Patrol Sergeant #7	65786.00	65786.00	65786.00	65786.00
Patrol Sergeant #8	65786.00	65786.00	65786.00	65786.00
Patrol Sergeant #9	65786.00	65786.00	65786.00	65786.00
Senior Account Clerk #2	39104.00	39104.00	39104.00	39104.00
Senior Account Clerk #3	35205.00	35205.00	35205.00	35205.00
Senior Account Clerk #4	39661.00	39661.00	39661.00	39661.00
Senior Account Clerk #5	39661.00	39661.00	39661.00	39661.00
Senior Building Maintenance Mech	45231.00	45231.00	45231.00	45231.00
Senior Clerk	34648.00	34648.00	34648.00	34648.00
Sergeant Civil Law Enforcement	60271.00	60271.00	60271.00	60271.00
Sher Law Enforce 84 Hours PP	148000.00	148000.00	148000.00	148000.00
Sher Law Enforce Holiday Pay	131269.00	131269.00	131269.00	131269.00
Sher Law Enforce Over Time	220280.00	220280.00	220280.00	220280.00
Sher Law Enforce Shift Different	193419.00	193419.00	193419.00	193419.00
Sher Law Enforce Sick Incentive	14000.00	14000.00	14000.00	14000.00
Sheriff	93280.00	93280.00	93280.00	93280.00
Sheriff Law Enforce Part Time	180002.00	180002.00	180002.00	180002.00
System Maint. Consultant	0.00	5000.00	5000.00	5000.00
Systems Maintenance Coordinator	59711.00	45000.00	45000.00	45000.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Undersheriff	87178.00	87178.00	87178.00	87178.00
SubTotal	**5375294**	**5728384**	**5728384**	**5728384**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3140 - General.Probation				
Director of Probation	65584.00	65584.00	65584.00	65584.00
Princ Steno Confidential	37884.00	37884.00	37884.00	37884.00
Probation Assistant #1	35820.00	35820.00	35820.00	35820.00
Probation Officer #10	0.00	0.00	0.00	0.00
Probation Officer #11	51477.00	51477.00	51477.00	51477.00
Probation Officer #14	47346.00	47346.00	47346.00	47346.00
Probation Officer #2	50977.00	50977.00	50977.00	50977.00
Probation Officer #3	47346.00	47346.00	47346.00	47346.00
Probation Officer #4	49477.00	49477.00	49477.00	49477.00
Probation Officer #5	50977.00	50977.00	50977.00	50977.00
Probation Officer #6	50977.00	50977.00	50977.00	50977.00
Probation Officer #7	49977.00	49977.00	49977.00	49977.00
Probation Officer #8	47346.00	47346.00	47346.00	47346.00
Probation Over TIme	1350.00	1350.00	1350.00	1350.00
Probation Sick Incentive	4000.00	4000.00	4000.00	4000.00
Probation Supervisor #1	57588.00	57588.00	57588.00	57588.00
Probation Supervisor #2	54788.00	54788.00	54788.00	54788.00
Senior Account Clerk	36320.00	36320.00	36320.00	36320.00
Senior Probation Officer #1	52973.00	52973.00	52973.00	52973.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
Senior Probation Officer #3	52973.00	52973.00	52973.00	52973.00
Senior Typist	29224.00	29224.00	29224.00	29224.00
SubTotal	**874404**	**874404**	**874404**	**874404**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.3143 - General.Probation - Pretrial				
Prob Pre-trial Sick Incentive	400.00	400.00	400.00	400.00
Probation Officer #13	49477.00	49477.00	49477.00	49477.00
SubTotal	**49877**	**49877**	**49877**	**49877**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3144 - General.Probation-Day Reporting				
Probation Day Report Sick Incent	0.00	0.00	0.00	0.00
Probation Officer	49977.00	49977.00	49977.00	49977.00
SubTotal	**49977**	**49977**	**49977**	**49977**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3150 - General.Sheriff's Correction Division				
Cook #1	36319.00	36319.00	36319.00	36319.00
Cook #2	37433.00	37433.00	37433.00	37433.00
Cook #3	32420.00	32420.00	32420.00	32420.00
Cook Manager	40775.00	40775.00	40775.00	40775.00
Corrections Captain	66738.00	66738.00	66738.00	66738.00
Corrections Holiday Pay	33167.00	33167.00	33167.00	33167.00
Corrections Lieutenant #1	61596.00	61596.00	61596.00	61596.00
Corrections Lieutenant #2	64096.00	64096.00	64096.00	64096.00
Corrections Officer #1	0.00	37990.00	37990.00	37990.00
Corrections Officer #11	0.00	37990.00	37990.00	37990.00
Corrections Officer #13	42446.00	42446.00	42446.00	42446.00
Corrections Officer #14	45231.00	45231.00	45231.00	45231.00
Corrections Officer #15	0.00	37990.00	37990.00	37990.00
Corrections Officer #16	40218.00	40218.00	40218.00	40218.00
Corrections Officer #17	42446.00	42446.00	42446.00	42446.00
Corrections Officer #18	46345.00	46345.00	46345.00	46345.00
Corrections Officer #19	42446.00	42446.00	42446.00	42446.00
Corrections Officer #2	42446.00	42446.00	42446.00	42446.00
Corrections Officer #20	45231.00	45231.00	45231.00	45231.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Corrections Officer #21	42446.00	42446.00	42446.00	42446.00
Corrections Officer #22	40218.00	40218.00	40218.00	40218.00
Corrections Officer #23	42446.00	42446.00	42446.00	42446.00
Corrections Officer #24	42446.00	42446.00	42446.00	42446.00
Corrections Officer #26	44674.00	44674.00	44674.00	44674.00
Corrections Officer #27	42446.00	42446.00	42446.00	42446.00
Corrections Officer #28	45231.00	37990.00	37990.00	37990.00
Corrections Officer #29	40218.00	40218.00	40218.00	40218.00
Corrections Officer #3	40218.00	40218.00	40218.00	40218.00
Corrections Officer #30	44674.00	44674.00	44674.00	44674.00
Corrections Officer #31	44674.00	37990.00	37990.00	37990.00
Corrections Officer #32	42446.00	42446.00	42446.00	42446.00
Corrections Officer #33	42446.00	42446.00	42446.00	42446.00
Corrections Officer #34	40218.00	40218.00	40218.00	40218.00
Corrections Officer #35	42446.00	42446.00	42446.00	42446.00
Corrections Officer #36	42446.00	42446.00	42446.00	42446.00
Corrections Officer #37	40218.00	40218.00	40218.00	40218.00
Corrections Officer #38	42446.00	42446.00	42446.00	42446.00
Corrections Officer #39	40218.00	40218.00	40218.00	40218.00
Corrections Officer #4	44674.00	44674.00	44674.00	44674.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Corrections Officer #40	42446.00	42446.00	42446.00	42446.00
Corrections Officer #41	40218.00	40218.00	40218.00	40218.00
Corrections Officer #42	42446.00	42446.00	42446.00	42446.00
Corrections Officer #44	42446.00	42446.00	42446.00	42446.00
Corrections Officer #45	42446.00	42446.00	42446.00	42446.00
Corrections Officer #46	42446.00	42446.00	42446.00	42446.00
Corrections Officer #47	42446.00	42446.00	42446.00	42446.00
Corrections Officer #48	42446.00	42446.00	42446.00	42446.00
Corrections Officer #49	42446.00	42446.00	42446.00	42446.00
Corrections Officer #5	42446.00	42446.00	42446.00	42446.00
Corrections Officer #50	42446.00	37990.00	37990.00	37990.00
Corrections Officer #51	40218.00	40218.00	40218.00	40218.00
Corrections Officer #52	42446.00	42446.00	42446.00	42446.00
Corrections Officer #53	40218.00	40218.00	40218.00	40218.00
Corrections Officer #54	42446.00	42446.00	42446.00	42446.00
Corrections Officer #55	42446.00	42446.00	42446.00	42446.00
Corrections Officer #56	42446.00	42446.00	42446.00	42446.00
Corrections Officer #57	42446.00	42446.00	42446.00	42446.00
Corrections Officer #58	42446.00	42446.00	42446.00	42446.00
Corrections Officer #59	42446.00	42446.00	42446.00	42446.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Corrections Officer #6	42446.00	42446.00	42446.00	42446.00
Corrections Officer #60	42446.00	42446.00	42446.00	42446.00
Corrections Officer #61	0.00	37990.00	37990.00	37990.00
Corrections Officer #62	42446.00	42446.00	42446.00	42446.00
Corrections Officer #63	42446.00	42446.00	42446.00	42446.00
Corrections Officer #64	42446.00	42446.00	42446.00	42446.00
Corrections Officer #65	44674.00	44674.00	44674.00	44674.00
Corrections Officer #66	42446.00	42446.00	42446.00	42446.00
Corrections Officer #67	42446.00	42446.00	42446.00	42446.00
Corrections Officer #68	42446.00	33534.00	33534.00	33534.00
Corrections Officer #7	40218.00	40218.00	40218.00	40218.00
Corrections Officer #8	45788.00	45788.00	45788.00	45788.00
Corrections Officer #9	42446.00	42446.00	42446.00	42446.00
Corrections Over Time	220000.00	220000.00	220000.00	220000.00
Corrections Sergeant #1	0.00	37990.00	37990.00	37990.00
Corrections Sergeant #2	49131.00	49131.00	49131.00	49131.00
Corrections Sergeant #3	50245.00	50245.00	50245.00	50245.00
Corrections Sergeant #5	49688.00	49688.00	49688.00	49688.00
Corrections Sergeant #6	49131.00	49131.00	49131.00	49131.00
Corrections Sergeant #7	0.00	46903.00	46903.00	46903.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
Corrections Sergeant #8	49688.00	49688.00	49688.00	49688.00
Corrections Sergeant #9	49131.00	49131.00	49131.00	49131.00
Corrections Shift Change Pay	172000.00	172000.00	172000.00	172000.00
Corrections Shift Differential	53280.00	53280.00	53280.00	53280.00
Corrections Sick Incentive	12000.00	12000.00	12000.00	12000.00
Senior Account Clerk #1	16210.00	16210.00	16210.00	16210.00
Senior Account Clerk #6	35205.00	35205.00	35205.00	35205.00
Sheriff Corrections PT Help	85000.00	85000.00	85000.00	85000.00
SubTotal	**3812241**	**4021801**	**4021801**	**4021801**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3315 - General.Stop DWI Program				
Traff Saf Bd Exec Sec	11700.00	11700.00	11700.00	11700.00
SubTotal	**11700**	**11700**	**11700**	**11700**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.3410 - General.Fire Prevention & Control				
1st Deputy Fire Coordinator	4879.00	4879.00	4879.00	4879.00
2nd Deputy Fire Coordinator	3728.00	3728.00	3728.00	3728.00
3rd Deputy Fire Coordinator	3089.00	3089.00	3089.00	3089.00
4th Deputy Fire/WMD/Haz	13177.00	13177.00	13177.00	13177.00
Fire Coord/Dir Office Emerg Serv	15600.00	67000.00	67000.00	67000.00
SubTotal	**40473**	**91873**	**91873**	**91873**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3620 - General.Building & Fire Code				
Administrator Fire & Bldg Code	60167.00	60167.00	60167.00	60167.00
Fire Prev & Bldg Code Enf Off #1	47448.00	47448.00	47448.00	47448.00
Fire Prev & Bldg Code Enf Off #2	45287.00	45287.00	45287.00	45287.00
Fire Prev & Bldg Code Enf Off #3	45287.00	45287.00	45287.00	45287.00
Fire Prev & Bldg Code Enf Off #6	18967.00	18967.00	18967.00	18967.00
Fire Prev & Bldg Code Enf Off #7	18967.00	18967.00	18967.00	18967.00
Secretary Fire Prev & BCEO	40800.00	40800.00	40800.00	40800.00
Sick Incentive Bldg & Fire Code	1600.00	1600.00	1600.00	1600.00
SubTotal	278523	278523	278523	278523

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3640 - General.Civil Defense				
Account Clerk	11831.00	25788.00	25788.00	25788.00
Emergency Services Coordinator	35436.00	35436.00	35436.00	35436.00
OES Emergency Sick Incentive	400.00	400.00	400.00	400.00
SubTotal	**47667**	**61624**	**61624**	**61624**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4010 - General.Health Services				
Account Clerk #2	29224.00	29224.00	29224.00	29224.00
Assistant Director Patient Serv	68667.00	68667.00	68667.00	68667.00
CHN #10	51473.00	51473.00	51473.00	51473.00
CHN #12	49374.00	49374.00	49374.00	49374.00
CHN #15	51973.00	51973.00	51973.00	51973.00
CHN #16	49374.00	49374.00	49374.00	49374.00
CHN #21	53973.00	53973.00	53973.00	53973.00
CHN #22	53473.00	53473.00	53473.00	53473.00
CHN #25	50874.00	50874.00	50874.00	50874.00
CHN #27	52973.00	52973.00	52973.00	52973.00
CHN #31	52473.00	52473.00	52473.00	52473.00
CHN #32	51473.00	51473.00	51473.00	51473.00
CHN #36	52973.00	52973.00	52973.00	52973.00
CHN #37	49374.00	49374.00	49374.00	49374.00
CHN #38	44329.00	44329.00	44329.00	44329.00
CHN #5	51473.00	51473.00	51473.00	51473.00
CHN #6	51473.00	51473.00	51473.00	51473.00
CHN #8	51973.00	51973.00	51973.00	51973.00
CHN #9	52473.00	52473.00	52473.00	52473.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Medical Records Clerk	31635.00	31635.00	31635.00	31635.00
Nurse Technician #1	42902.00	42902.00	42902.00	42902.00
Nurse Technician #2	40856.00	40856.00	40856.00	40856.00
Nurse Technician #3	41856.00	41856.00	41856.00	41856.00
PHN #1	54153.00	54153.00	54153.00	54153.00
PHN #15	44673.00	44673.00	44673.00	44673.00
PHN #35	50580.00	50580.00	50580.00	50580.00
PHN #5	0.00	0.00	0.00	0.00
Principal Account Clerk	40775.00	40775.00	40775.00	40775.00
Pub Hlth Hlth Serv PT for hourly	48154.00	10000.00	10000.00	10000.00
Pub Hlth Hlth Service Shift Diff	884.00	884.00	884.00	884.00
Pub Hlth Hlth Services Over Time	150000.00	130000.00	130000.00	130000.00
Pub Hlth Hlth Services Temp Help	6676.00	6676.00	6676.00	6676.00
Pub Hlth Serv HT IV Nrse10@1500	15000.00	15000.00	15000.00	15000.00
Pub Hlth Serv PHN Diff 6@761	4566.00	4566.00	4566.00	4566.00
Pub Hlth Services Meals Reimb	1000.00	0.00	0.00	0.00
Public Health Fiscal Manager	51804.00	51804.00	51804.00	51804.00
RPN II #4	45105.00	45105.00	45105.00	45105.00
RPN II #5	44329.00	44329.00	44329.00	44329.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
RPN II #6	45829.00	45829.00	45829.00	45829.00
Senior Account Clerk #1	36820.00	36820.00	36820.00	36820.00
Senior Clerk #1	32135.00	32135.00	32135.00	32135.00
Senior Clerk #2	29224.00	29224.00	29224.00	29224.00
Supervising PHN #3	61815.00	61815.00	61815.00	61815.00
Supervising PHN #4	60415.00	60415.00	60415.00	60415.00
Supervising PHN #6	60765.00	60765.00	60765.00	60765.00
Word Processing Operator #3	31635.00	0.00	0.00	0.00
Word Processing Operator #5	0.00	0.00	0.00	0.00
SubTotal	**2042978**	**1952189**	**1952189**	**1952189**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4013 - General.W.I.C.				
Infant Feeding Advocate	0.00	11695.00	11695.00	11695.00
WIC Assistant	29224.00	29224.00	29224.00	29224.00
WIC Clerk (<Part-time)	0.00	12240.00	12240.00	12240.00
WIC Coordinator	0.00	43606.00	43606.00	43606.00
WIC Dietician #1	18744.00	18744.00	18744.00	18744.00
WIC Dietician #2	43227.00	43227.00	43227.00	43227.00
WIC Nutrition Aide #1	34075.00	34075.00	34075.00	34075.00
WIC Nutrition Aide #2	34075.00	34075.00	34075.00	34075.00
WIC Nutrition Facilitator	47420.00	47420.00	47420.00	47420.00
WIC Program Aide #1	25070.00	25070.00	25070.00	25070.00
SubTotal	**231835**	**299376**	**299376**	**299376**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4016 - General.Long Term Home Health Care				
CHN #1	42818.00	0.00	0.00	0.00
CHN #11	49374.00	49374.00	49374.00	49374.00
Long Term Coordinator	61115.00	61115.00	61115.00	61115.00
PHN #16	52653.00	52653.00	52653.00	52653.00
Pub Hlth Long Term Meals Reimb	200.00	0.00	0.00	0.00
Pub Hlth Long Term Overtime	1000.00	1000.00	1000.00	1000.00
SubTotal	**207160**	**164142**	**164142**	**164142**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.4018 - General.Preventive Program				
Administrative Assistant (<pt)	15115.00	22673.00	22673.00	22673.00
Assistant Director Public Health	0.00	67317.00	67317.00	67317.00
Clinical & Fiscal Info Coordinat	63204.00	63204.00	63204.00	63204.00
Director Pub Health/Patient Svc	88801.00	88801.00	88801.00	88801.00
Pub Hlth Prev Program Temp Help	1899.00	1899.00	1899.00	1899.00
Senior Account Clerk	35820.00	35820.00	35820.00	35820.00
Senior Clerk #6	0.00	0.00	0.00	0.00
SubTotal	**204839**	**279714**	**279714**	**279714**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4018.0020 - General.Preventive Program.Family Health				
Assistant Director Public Health	67317.00	0.00	0.00	0.00
CHN #13	32675.00	0.00	0.00	0.00
PHN #17	53153.00	53153.00	53153.00	53153.00
PHN #9	52653.00	52653.00	52653.00	52653.00
Pub Hlth Fam Hlth -Overtime	2000.00	2000.00	2000.00	2000.00
Pub Hlth Fam Hlth Meal Reimb	200.00	0.00	0.00	0.00
SubTotal	**207998**	**107806**	**107806**	**107806**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4018.0030 - General.Preventive Program.Disease Control				
CHN #18	11814.00	11814.00	11814.00	11814.00
CHN #19	19620.00	18310.00	18310.00	18310.00
CHN #20	14408.00	10408.00	10408.00	10408.00
PHN #10	53653.00	53653.00	53653.00	53653.00
PHN #11	25576.00	25576.00	25576.00	25576.00
PHN #13	15046.00	6046.00	6046.00	6046.00
PHN #14	15046.00	8046.00	8046.00	8046.00
Pub Hlth Disease - Overtime	4500.00	4500.00	4500.00	4500.00
Public Hlth Disease Bio Call Pay	6000.00	6000.00	6000.00	6000.00
Public Hlth Disease BioPart Time	1800.00	1800.00	1800.00	1800.00
Public Hlth Disease Per Diem	13000.00	8000.00	8000.00	8000.00
Senior Clerk	31635.00	31635.00	31635.00	31635.00
SubTotal	**212098**	**185788**	**185788**	**185788**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4018.0040 - General.Preventive Program.Health Education				
Public Health Educator #2	43032.00	43032.00	43032.00	43032.00
SubTotal	**43032**	**43032**	**43032**	**43032**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4022 - General.Emergency Medical Service				
2nd Deputy EMS Coordinator	2999.00	2999.00	2999.00	2999.00
3rd Deputy EMS Coordinator	2999.00	2999.00	2999.00	2999.00
Deputy EMS Coordinator	4737.00	4737.00	4737.00	4737.00
EMS Coordinator	8694.00	8694.00	8694.00	8694.00
SubTotal	**19429**	**19429**	**19429**	**19429**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4054 - General.Ed/Physically Hand.Children				
CHN #13	0.00	32675.00	32675.00	32675.00
Principal Clerk	30056.00	30056.00	30056.00	30056.00
SubTotal	**30056**	**62731**	**62731**	**62731**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.4054.0060 - General.Ed/Physically Hand.Children.Ed.Phys.Hndcppd/Early Intervnt				
Account Clerk #4	29224.00	29224.00	29224.00	29224.00
EI Service Coordinator #1	46318.00	46318.00	46318.00	46318.00
EI Service Coordinator #2	23159.00	23159.00	23159.00	23159.00
Pub Hlth-PhyHandChild Part Time	10000.00	10000.00	10000.00	10000.00
SubTotal	**108701**	**108701**	**108701**	**108701**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4189 - General.Public Health-Bio Terrorism				
Public Health Educator Per Diem	17089.00	17089.00	17089.00	17089.00
Public Health Liaison	22092.00	22092.00	22092.00	22092.00
SubTotal	**39181**	**39181**	**39181**	**39181**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4220 - General.Narcotics Control-DA				
Investigator #2	30963.00	30963.00	30963.00	30963.00
SubTotal	**30963**	**30963**	**30963**	**30963**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.4310 - General.Mental Health Admin.				
Deputy Director Clinical	61901.00	61901.00	61901.00	61901.00
Director Mental Health	78457.00	78457.00	78457.00	78457.00
Dpty Dir Mental Health/Fiscal	29900.00	29900.00	29900.00	29900.00
Mental Health - Part-Time	1000.00	1000.00	1000.00	1000.00
Mental Health Program Analyst	50853.00	50853.00	50853.00	50853.00
Office Specialist	30345.00	30345.00	30345.00	30345.00
SubTotal	**252456**	**252456**	**252456**	**252456**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.5610 - General.Airport (D.P.W.)				
Airport Facility Maint Mechanic	39857.00	39857.00	39857.00	39857.00
Airport Maintenance Worker #3	34857.00	34857.00	34857.00	34857.00
Airport Maintenance Worker #4	37180.00	37180.00	37180.00	37180.00
Airport Manager	0.00	70730.00	70730.00	70730.00
DPW Airport Emerg Response	3000.00	3000.00	3000.00	3000.00
DPW Airport Over Time	8000.00	12759.00	12759.00	12759.00
DPW Airport Overtime Spec Event	34241.00	34241.00	34241.00	34241.00
DPW Airport Shift Differential	975.00	975.00	975.00	975.00
Sr Airport Facility Maint Mech	46420.00	46420.00	46420.00	46420.00
SubTotal	**204530**	**280019**	**280019**	**280019**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6010 - General.Social Services				
1st Social Services Attorney	64827.00	64827.00	64827.00	64827.00
2nd Social Services Attorney	62077.00	62077.00	62077.00	62077.00
Account Clerk	29224.00	0.00	0.00	0.00
Account Clerk #2	26239.00	26239.00	26239.00	26239.00
Asst Social Service Attorney	32463.00	32463.00	32463.00	32463.00
Case Supervisor B #1	49448.00	49448.00	49448.00	49448.00
Case Supervisor B #2	47948.00	47948.00	47948.00	47948.00
Case Supervisor B #3	45287.00	45287.00	45287.00	45287.00
Case Supervisor B #4	48948.00	48948.00	48948.00	48948.00
Caseworker #1	35385.00	35385.00	35385.00	35385.00
Caseworker #10	36634.00	36634.00	36634.00	36634.00
Caseworker #11	40800.00	40800.00	40800.00	40800.00
Caseworker #13	40800.00	40800.00	40800.00	40800.00
Caseworker #14	37275.00	37275.00	37275.00	37275.00
Caseworker #15	40800.00	40800.00	40800.00	40800.00
Caseworker #16	40800.00	23092.00	23092.00	23092.00
Caseworker #17	36634.00	36634.00	36634.00	36634.00
Caseworker #18	37275.00	37275.00	37275.00	37275.00
Caseworker #19	36004.00	36004.00	36004.00	36004.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Caseworker #2	44532.00	44532.00	44532.00	44532.00
Caseworker #20	36634.00	36634.00	36634.00	36634.00
Caseworker #21	40800.00	40800.00	40800.00	40800.00
Caseworker #22	40800.00	40800.00	40800.00	40800.00
Caseworker #23	40800.00	40800.00	40800.00	40800.00
Caseworker #24	36004.00	36004.00	36004.00	36004.00
Caseworker #25	36634.00	36634.00	36634.00	36634.00
Caseworker #26	43532.00	43532.00	43532.00	43532.00
Caseworker #27	35385.00	35385.00	35385.00	35385.00
Caseworker #28	40800.00	40800.00	40800.00	40800.00
Caseworker #29	40800.00	40800.00	40800.00	40800.00
Caseworker #30	36634.00	36634.00	36634.00	36634.00
Caseworker #31	40800.00	40800.00	40800.00	40800.00
Caseworker #32	36004.00	36004.00	36004.00	36004.00
Caseworker #33	37275.00	37275.00	37275.00	37275.00
Caseworker #4	40800.00	40800.00	40800.00	40800.00
Caseworker #5	40800.00	40800.00	40800.00	40800.00
Caseworker #6	43532.00	43532.00	43532.00	43532.00
Caseworker #7	40800.00	40800.00	40800.00	40800.00
Caseworker #9	43032.00	43032.00	43032.00	43032.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Commissioner Social Services	79185.00	79185.00	79185.00	79185.00
Community Services Assistant #2	37180.00	37180.00	37180.00	37180.00
Confidential Secretary	35555.00	35555.00	35555.00	35555.00
Deputy Commissioner Soc Services	60000.00	60000.00	60000.00	60000.00
Director Child Sup Enf and Fraud	48948.00	48948.00	48948.00	48948.00
DSS Fiscal Manager	0.00	49038.00	49038.00	49038.00
Intake Clerk	29224.00	29224.00	29224.00	29224.00
Intake Clerk	26698.00	26698.00	26698.00	26698.00
Intake Clerk #2	26239.00	0.00	0.00	0.00
Intake Clerk #4	26698.00	26698.00	26698.00	26698.00
Keyboard Specialist	24639.00	0.00	0.00	0.00
Keyboard Specialist #2	25070.00	25070.00	25070.00	25070.00
Keyboard Specialist #4	25070.00	25070.00	25070.00	25070.00
Keyboard Specialist #5	24639.00	24639.00	24639.00	24639.00
Legal Secretary	30088.00	30088.00	30088.00	30088.00
Medicaid Clerk #1	32797.00	32797.00	32797.00	32797.00
Medicaid Clerk #2	30405.00	30405.00	30405.00	30405.00
Medicaid Clerk #3	30405.00	30405.00	30405.00	30405.00
Prin Soc Welfare Examiner #2	45698.00	45698.00	45698.00	45698.00
Principal Account Clerk	39775.00	39775.00	39775.00	39775.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
Principal Soc Welfare Examiner	45198.00	45198.00	45198.00	45198.00
Resource Clerk #1	31635.00	31635.00	31635.00	31635.00
Resource Clerk #3	29224.00	29224.00	29224.00	29224.00
Resource Recovery Coordinator	43532.00	43532.00	43532.00	43532.00
Senior Account Clerk	36320.00	36320.00	36320.00	36320.00
Senior Account Clerk #4	30056.00	30056.00	30056.00	30056.00
Senior Account Clerk #5	30056.00	30056.00	30056.00	30056.00
Senior Account Clerk #6	33476.00	33476.00	33476.00	33476.00
Senior Account Clerk #7	33476.00	33476.00	33476.00	33476.00
Senior Caseworker #1	44198.00	44198.00	44198.00	44198.00
Senior Caseworker #2	41985.00	41985.00	41985.00	41985.00
Senior Caseworker #3	44198.00	44198.00	44198.00	44198.00
Senior Caseworker #4	41985.00	41985.00	41985.00	41985.00
Senior Caseworker #5	44198.00	44198.00	44198.00	44198.00
Senior Intake Clerk #2	33797.00	33797.00	33797.00	33797.00
Senior Resource Clerk	30405.00	30405.00	30405.00	30405.00
Senior Soc Welfare Examiner #11	42356.00	42356.00	42356.00	42356.00
Senior Soc Welfare Examiner #7	41356.00	41356.00	41356.00	41356.00
Senior Support Investigator #1	41356.00	41356.00	41356.00	41356.00
Senior Support Investigator #2	41856.00	41856.00	41856.00	41856.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Senior Typist	33135.00	33135.00	33135.00	33135.00
Soc Welfare Exam #38	34857.00	34857.00	34857.00	34857.00
Soc Welfare Examiner #11	34857.00	34857.00	34857.00	34857.00
Social Service 6- Part Time Help	10613.00	10613.00	10613.00	10613.00
Social Services 00-Overtime	0.00	0.00	0.00	0.00
Social Services 1- Overtime	54000.00	54000.00	54000.00	54000.00
Social Services 2-Sick Incentive	9600.00	9600.00	9600.00	9600.00
Social Services Investigator #1	40356.00	40356.00	40356.00	40356.00
Social Services Investigator #2	0.00	38083.00	38083.00	38083.00
Social Services Investigator #3	40856.00	40856.00	40856.00	40856.00
Social Welfare Examiner #1	31297.00	31297.00	31297.00	31297.00
Social Welfare Examiner #10	37180.00	0.00	0.00	0.00
Social Welfare Examiner #12	37180.00	37180.00	37180.00	37180.00
Social Welfare Examiner #13	37180.00	23092.00	23092.00	23092.00
Social Welfare Examiner #14	37680.00	37680.00	37680.00	37680.00
Social Welfare Examiner #15	34857.00	34857.00	34857.00	34857.00
Social Welfare Examiner #17	34857.00	24121.00	24121.00	24121.00
Social Welfare Examiner #18	38180.00	38180.00	38180.00	38180.00
Social Welfare Examiner #19	34857.00	34857.00	34857.00	34857.00
Social Welfare Examiner #20	34857.00	34857.00	34857.00	34857.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Social Welfare Examiner #21	37680.00	37680.00	37680.00	37680.00
Social Welfare Examiner #22	37680.00	37680.00	37680.00	37680.00
Social Welfare Examiner #23	37180.00	37180.00	37180.00	37180.00
Social Welfare Examiner #24	34857.00	34857.00	34857.00	34857.00
Social Welfare Examiner #25	37680.00	37680.00	37680.00	37680.00
Social Welfare Examiner #28	34857.00	34857.00	34857.00	34857.00
Social Welfare Examiner #3	30759.00	34857.00	34857.00	34857.00
Social Welfare Examiner #30	38680.00	38680.00	38680.00	38680.00
Social Welfare Examiner #31	37180.00	37180.00	37180.00	37180.00
Social Welfare Examiner #32	37180.00	37180.00	37180.00	37180.00
Social Welfare Examiner #33	0.00	2366.00	2366.00	2366.00
Social Welfare Examiner #36	39180.00	39180.00	39180.00	39180.00
Social Welfare Examiner #39	37180.00	30759.00	30759.00	30759.00
Social Welfare Examiner #4	34857.00	34857.00	34857.00	34857.00
Social Welfare Examiner #40	31297.00	31297.00	31297.00	31297.00
Social Welfare Examiner #41	31297.00	31297.00	31297.00	31297.00
Social Welfare Examiner #42	30759.00	0.00	0.00	0.00
Social Welfare Examiner #43	30759.00	30759.00	30759.00	30759.00
Social Welfare Examiner #5	34857.00	34857.00	34857.00	34857.00
Social Welfare Examiner #6	37180.00	37180.00	37180.00	37180.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Social Welfare Examiner #8	0.00	30230.00	30230.00	30230.00
Social Welfare Examiner #9	37180.00	37180.00	37180.00	37180.00
Sr Social Welfare Examiner #2	40856.00	40856.00	40856.00	40856.00
Sr Social Welfare Examiner #5	41356.00	41356.00	41356.00	41356.00
Sr Social Welfare Examiner #6	0.00	33026.00	33026.00	33026.00
Sr Social Welfare Examiner #8	41356.00	41356.00	41356.00	41356.00
SS #3 Social Welfare Exam #34	34857.00	34857.00	34857.00	34857.00
SS#1 Social Welfare Examiner #35	31297.00	31297.00	31297.00	31297.00
SS#3 Social Welfare Examiner #38	30230.00	0.00	0.00	0.00
Staff Development Coordinator	46920.00	0.00	0.00	0.00
Support Investigator #1	34857.00	34857.00	34857.00	34857.00
Support Investigator #2	37680.00	37680.00	37680.00	37680.00
Support Investigator #4	37180.00	37180.00	37180.00	37180.00
Support Investigator #5	39180.00	39180.00	39180.00	39180.00
Support Investigator #6	37180.00	37180.00	37180.00	37180.00
Van Driver	11853.00	0.00	0.00	0.00
Van Driver	13499.00	13499.00	13499.00	13499.00
Van Driver #1	11449.00	0.00	0.00	0.00
Van Driver #2	11449.00	0.00	0.00	0.00
SubTotal	**4850119**	**4698065**	**4698065**	**4698065**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6030 - General.Countryside Adult Home				
Account Clerk	31635.00	31635.00	31635.00	31635.00
Building Maintenance Mechanic	35169.00	35169.00	35169.00	35169.00
Charge Aide #1	34297.00	34297.00	34297.00	34297.00
Charge Aide #2	33797.00	33797.00	33797.00	33797.00
Cleaner	0.00	24121.00	24121.00	24121.00
Cleaner #3	30773.00	30773.00	30773.00	30773.00
Cook #1	33135.00	33135.00	33135.00	33135.00
Cook #2	31635.00	31635.00	31635.00	31635.00
Cook #4	31635.00	31635.00	31635.00	31635.00
Countryside Per Diem	4125.00	4125.00	4125.00	4125.00
Countryside Shift Differential	21230.00	21230.00	21230.00	21230.00
Countryside-Overtime	36000.00	36000.00	36000.00	36000.00
Countryside-Sick Incentive	4000.00	4000.00	4000.00	4000.00
Dietary Manager	5977.00	5977.00	5977.00	5977.00
Director Countryside Adult Home	43750.00	43750.00	43750.00	43750.00
Food Service Helper #3	30773.00	30773.00	30773.00	30773.00
Food Service Helper - Per Diem	22897.00	22897.00	22897.00	22897.00
Institution Aide #1	30354.00	30354.00	30354.00	30354.00
Institution Aide #12	31854.00	31854.00	31854.00	31854.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
Institution Aide #13	30854.00	30854.00	30854.00	30854.00
Institution Aide #14	30854.00	30854.00	30854.00	30854.00
Institution Aide #2	30854.00	30854.00	30854.00	30854.00
Institution Aide #4	27924.00	27924.00	27924.00	27924.00
Institution Aide #5	24283.00	24283.00	24283.00	24283.00
Institution Aide #6	30854.00	30854.00	30854.00	30854.00
Institution Aide #7	31354.00	31354.00	31354.00	31354.00
Institution Aide #8	31854.00	31854.00	31854.00	31854.00
Institution Aide #9	32354.00	32354.00	32354.00	32354.00
Institution Aide /P #1	16754.00	16754.00	16754.00	16754.00
Institution Aide /P #2	15177.00	24283.00	24283.00	24283.00
Laborer #1	30773.00	30773.00	30773.00	30773.00
Laundry Worker #2	13667.00	13667.00	13667.00	13667.00
PT Leisure Time Activities Aide	9081.00	9081.00	9081.00	9081.00
SubTotal	**849673**	**882900**	**882900**	**882900**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.6417 - General.Tourism Occupancy				
Assistant Tourism Coordinator	45031.00	45031.00	45031.00	45031.00
Clerk - PT	4500.00	4500.00	4500.00	4500.00
Creative Director	67837.00	67837.00	67837.00	67837.00
Director of Tourism	71395.00	71395.00	71395.00	71395.00
Group Tour/Convention PR	40356.00	40356.00	40356.00	40356.00
Principal Account Clerk	39775.00	39775.00	39775.00	39775.00
Senior Tourism Specialist #2	34075.00	34075.00	34075.00	34075.00
Senior Tourism Specialist #3	34075.00	34075.00	34075.00	34075.00
Senior Tourism Specialist #4	0.00	0.00	0.00	0.00
Senior Tourism Specialist #5	0.00	0.00	0.00	0.00
Tourism Aide	0.00	0.00	0.00	0.00
Tourism Keyboard Specialist #1	7870.00	7870.00	7870.00	7870.00
Tourism-Overtime	5250.00	5250.00	5250.00	5250.00
Toursim Specialist	0.00	0.00	0.00	0.00
SubTotal	**350164**	**350164**	**350164**	**350164**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6510 - General.Veterans Services				
Director Veterans	35000.00	35000.00	35000.00	35000.00
Keyboard Specialist - < PT	11695.00	16885.00	16885.00	16885.00
Van Driver	0.00	11853.00	11853.00	11853.00
Van Driver #1	0.00	11449.00	11449.00	11449.00
Van Driver #2	0.00	11449.00	11449.00	11449.00
Veterans Sick Incentive	0.00	400.00	400.00	400.00
SubTotal	**46695**	**87036**	**87036**	**87036**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6610 - General.Weights & Measures				
Director Weights & Measures	45064.00	45064.00	45064.00	45064.00
Weights & Measures-Sick Incentiv	400.00	400.00	400.00	400.00
SubTotal	**45464**	**45464**	**45464**	**45464**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6771 - General.Nutri. For Elderly-Ham.Co.				
Meal Site Cook #11	20500.00	20500.00	20500.00	20500.00
Meal Site Cook #2	22705.00	22705.00	22705.00	22705.00
Meal Site Cook #7	18730.00	18730.00	18730.00	18730.00
Meal Site Manager #10	13667.00	13667.00	13667.00	13667.00
Meal Site Manager #4	22330.00	22330.00	22330.00	22330.00
Meal Site Manager #6	22330.00	22330.00	22330.00	22330.00
Meal Site Manager #9	22705.00	22705.00	22705.00	22705.00
Nutrition S Coordinator	0.00	10977.00	10977.00	10977.00
OFA Hamilton subs 765@10.63	8134.00	8134.00	8134.00	8134.00
SubTotal	**151101**	**162078**	**162078**	**162078**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6772 - General.Office For The Aging				
Aging Services Assistant	0.00	1265.00	1265.00	1265.00
Director Aging	13894.00	0.00	0.00	0.00
Fiscal Manager	47935.00	47935.00	47935.00	47935.00
Specialist S Aging	3850.00	0.00	0.00	0.00
Typist	24639.00	24639.00	24639.00	24639.00
SubTotal	**90318**	**73839**	**73839**	**73839**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6772.0350 - General.Office For The Aging.Long Term Care Ombudsman				
Specialist S Aging	2690.00	2690.00	2690.00	2690.00
SubTotal	**2690**	**2690**	**2690**	**2690**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6773 - General.Nutrit. For Elderly-War.Co.				
Aging Services Assistant	4956.00	4956.00	4956.00	4956.00
Coord Serv Aging	0.00	9482.00	9482.00	9482.00
Director Aging	0.00	18270.00	18270.00	18270.00
Food Service Helper #2	20500.00	20500.00	20500.00	20500.00
Food Service Helper #3	26051.00	26051.00	26051.00	26051.00
Food Service Helper #6	26051.00	26051.00	26051.00	26051.00
Food Service Manager	22959.00	22959.00	22959.00	22959.00
Meal Site Cook #1	0.00	18091.00	18091.00	18091.00
Meal Site Cook #3	0.00	0.00	0.00	6262.00
Meal Site Cook #4	23917.00	23917.00	23917.00	23917.00
Meal Site Cook #5	23080.00	23080.00	23080.00	23080.00
Meal Site Cook #8	18091.00	0.00	0.00	6262.00
Meal Site Manager #1	0.00	0.00	0.00	7096.00
Meal Site Manager #2	23917.00	0.00	0.00	0.00
Meal Site Manager #3	20500.00	20500.00	20500.00	20500.00
Meal Site Manager #5	23455.00	23455.00	23455.00	23455.00
Meal Site Manager #7	0.00	0.00	0.00	3242.00
Meal Site Manager #8	2454.00	0.00	0.00	849.00
Nutrition S Coordinator	37569.00	21911.00	21911.00	21911.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
OFA-Warren subs15@216Hr/10.63	34450.00	26476.00	26476.00	26849.00
Specialist S Aging	4072.00	3999.00	3999.00	3999.00
Supervisor of Volunteers	24543.00	24543.00	24543.00	24543.00
SubTotal	**336565**	**314241**	**314241**	**338325**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6774 - General.S.N.A.P.				
Meal Site Cook #10	20500.00	20500.00	20500.00	20500.00
Meal Site Cook #9	20500.00	20500.00	20500.00	20500.00
Meal Site Manager #7	18730.00	0.00	0.00	3242.00
Meal Site Manager #8	15954.00	0.00	0.00	5522.00
Nutrition S Coordinator	6340.00	11021.00	11021.00	11021.00
OFA-SNAP subs 700@10.63	7443.00	5443.00	5443.00	5443.00
SubTotal	**89467**	**57464**	**57464**	**66228**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.6778 - General.Comm. Serv. Elderly.Warren				
Aging Services Assistant	0.00	6654.00	6654.00	6654.00
Coord Serv Aging	4583.00	17597.00	17597.00	17597.00
Director Aging	6965.00	20859.00	20859.00	20859.00
SubTotal	**11548**	**45110**	**45110**	**45110**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6780 - General.Comm. Ser. Elderly/Hamilton				
Aging Service Aide #2	31773.00	16821.00	16821.00	16821.00
Aging Services Assistant	8861.00	0.00	0.00	0.00
Coord Serv Aging	13015.00	0.00	0.00	0.00
Specialist S Aging	8973.00	0.00	0.00	0.00
SubTotal	**62622**	**16821**	**16821**	**16821**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6783 - General.Home Energy Assist. Prog.				
Coord Serv Aging	23898.00	23898.00	23898.00	23898.00
SubTotal	23898	23898	23898	23898

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6785 - General.OFA-Point of Entry-Warren				
Point of Entry Coordinator	22263.00	22263.00	22263.00	22263.00
SubTotal	**22263**	**22263**	**22263**	**22263**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6786 - General.OFA-Point of Entry-Hamilton				
Point of Entry Coordinator	15432.00	15432.00	15432.00	15432.00
SubTotal	15432	15432	15432	15432

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6788 - General.E.I.S.E.P. - Warren				
Director Aging	9947.00	9947.00	9947.00	9947.00
Specialist S Aging	12264.00	5006.00	5006.00	5006.00
SubTotal	**22211**	**14953**	**14953**	**14953**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6789 - General.E.I.S.E.P. - Hamilton				
Aging Service Aide #2	0.00	14952.00	14952.00	14952.00
Aging Services Assistant	2618.00	0.00	0.00	0.00
Coord Serv Aging	9482.00	0.00	0.00	0.00
Director Aging	9947.00	0.00	0.00	0.00
SubTotal	**22047**	**14952**	**14952**	**14952**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6793 - General.Weather.Referal & Pack. Prog.				
Director Aging	12297.00	3974.00	3974.00	3974.00
SubTotal	**12297**	**3974**	**3974**	**3974**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6795 - General.Title IIIE - OFA				
Aging Services Assistant	10845.00	12198.00	12198.00	12198.00
SubTotal	10845	12198	12198	12198

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6987 - General.Title VII Elder Abuse Prev.				
Specialist S Aging	6456.00	8844.00	8844.00	8844.00
SubTotal	**6456**	**8844**	**8844**	**8844**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6988 - General.OFA HIICAP				
Aging Services Assistant	1943.00	4150.00	4150.00	4150.00
Specialist S Aging	1970.00	19735.00	19735.00	19735.00
SubTotal	**3913**	**23885**	**23885**	**23885**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7110 - General.Parks & Recreation				
Building Maintenance Worker #11	31705.00	31705.00	31705.00	31705.00
Building Maintenance Worker #12	31705.00	31705.00	31705.00	31705.00
Building Maintenance Worker #8	36075.00	36075.00	36075.00	36075.00
Building Maintenance Worker #9	34075.00	34075.00	34075.00	34075.00
Director of Parks & Rec/Up Yonda	67974.00	54379.00	54379.00	54379.00
DPW Park & Rec Sick Incentive	0.00	1200.00	1200.00	1200.00
DPW Parks & Recs Over Time	5065.00	3500.00	3500.00	3500.00
Fish Management Specialist	35557.00	35557.00	35557.00	35557.00
Hatchery Aide	27924.00	27924.00	27924.00	27924.00
Recreation Facilities Manager	49003.00	39202.00	39202.00	39202.00
Senior Account Clerk #2	35820.00	35820.00	35820.00	35820.00
SubTotal	**354903**	**331142**	**331142**	**331142**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
A.7111 - General.Up Yonda Farm				
DPW Up Yonda Sick Incentive	0.00	1200.00	1200.00	1200.00
Environmental Education Admin	47647.00	47647.00	47647.00	47647.00
Naturalist #2	35308.00	35308.00	35308.00	35308.00
Naturalist #3	35308.00	35308.00	35308.00	35308.00
SubTotal	**118263**	**119463**	**119463**	**119463**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7113 - General.Railroad				
Director of Parks & Rec/Up Yonda	0.00	13595.00	13595.00	13595.00
Recreation Facilities Manager	0.00	9801.00	9801.00	9801.00
SubTotal		**23396**	**23396**	**23396**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7311 - General.Youth Bureau				
County Youth Director	14820.00	14820.00	14820.00	14820.00
SubTotal	**14820**	**14820**	**14820**	**14820**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7510 - General.Historian				
County Historian	10700.00	10700.00	10700.00	10700.00
SubTotal	10700	10700	10700	10700

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.8021 - General.Planning (and Comm. Dev.)				
1st Wilderness Her Cor Coord	0.00	4751.00	4751.00	4751.00
Assistant Planning Director	0.00	62753.00	62753.00	62753.00
Construction Cost Coordinator	0.00	0.00	0.00	47053.00
County Planner	77136.00	0.00	0.00	77136.00
Office Specialist	0.00	0.00	0.00	14234.00
SubTotal	**77136**	**67504**	**67504**	**205927**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.8022 - General.Planning GIS Program				
Planning GIS Coordinator	44250.00	44250.00	44250.00	44250.00
SubTotal	**44250**	**44250**	**44250**	**44250**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.8750 - General.Agri. & Livestock - Ext. Serv.				
Veterinarian	2710.00	0.00	0.00	0.00
SubTotal	2710			

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.3310 - County Road.Traffic Control				
DPW Traffic Cont Sick Incentive	0.00	400.00	400.00	400.00
DPW Traffic Control Over TIme	1013.00	2000.00	2000.00	2000.00
Sign Maintenance Supervisor	40775.00	40775.00	40775.00	40775.00
Sign Maintenance Worker #1	36748.00	36748.00	36748.00	36748.00
Sign Maintenance Worker #2	39383.00	39383.00	39383.00	39383.00
SubTotal	**117919**	**119306**	**119306**	**119306**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
D.5010 - County Road.Highway Administration				
Account Clerk #3	32135.00	32135.00	32135.00	32135.00
DPW Highway Admin Over Time	1854.00	1854.00	1854.00	1854.00
Fiscal Manager	47935.00	47935.00	47935.00	47935.00
Senior Account Clerk	33476.00	33476.00	33476.00	33476.00
Word Process Operator	32135.00	32135.00	32135.00	32135.00
SubTotal	**147535**	**147535**	**147535**	**147535**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
D.5020 - County Road.Engineering				
Assistant Engineer #1	43296.00	43296.00	43296.00	43296.00
Assistant Engineer #2	46996.00	46996.00	46996.00	46996.00
Assistant Engineer #4	47996.00	0.00	0.00	0.00
Dept Superintendent/Operations	69894.00	69894.00	69894.00	69894.00
Dpty Superintendent Public Works	80000.00	80000.00	80000.00	80000.00
DPW Engineering Part Time	1000.00	16500.00	16500.00	16500.00
DPW Engineering Sick Incentive	0.00	400.00	400.00	400.00
Engineer #1	53000.00	53000.00	53000.00	53000.00
Junior Transportation Analyst	46496.00	46496.00	46496.00	46496.00
Senior Civil Engineer	62500.00	62500.00	62500.00	62500.00
SubTotal	**451178**	**419082**	**419082**	**419082**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.5110 - County Road.Maintenance of Roads				
DPW Maint Roads Over Time	34299.00	34299.00	34299.00	34299.00
DPW Maint. Roads Temp Help	0.00	48000.00	48000.00	48000.00
HEO #1	33276.00	33276.00	33276.00	33276.00
HEO #10	29930.00	29930.00	29930.00	29930.00
HEO #11	33026.00	33026.00	33026.00	33026.00
HEO #13	36176.00	36176.00	36176.00	36176.00
HEO #14	0.00	30230.00	30230.00	30230.00
HEO #2	33388.00	33388.00	33388.00	33388.00
HEO #3	33969.00	33969.00	33969.00	33969.00
HEO #4	30230.00	30230.00	30230.00	30230.00
HEO #5	37868.00	37868.00	37868.00	37868.00
HEO #6	26736.00	26736.00	26736.00	26736.00
HEO #7	35144.00	27116.00	27116.00	27116.00
HEO #8	38436.00	38436.00	38436.00	38436.00
HEO #9	26317.00	26317.00	26317.00	26317.00
Highway Construction Supv II #1	35047.00	35047.00	35047.00	35047.00
Highway Construction Supv II #2	39423.00	39423.00	39423.00	39423.00
Highway Construction Supv II #3	42649.00	42649.00	42649.00	42649.00
Highway Construction Supv II #5	39736.00	39736.00	39736.00	39736.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
Laborer #8	25748.00	25748.00	25748.00	25748.00
MEO (L) #11	30283.00	30283.00	30283.00	30283.00
MEO (L) #12	28459.00	28459.00	28459.00	28459.00
MEO (L) #13	27821.00	27821.00	27821.00	27821.00
MEO (L) #16	29341.00	29341.00	29341.00	29341.00
MEO (L) #17	29249.00	29249.00	29249.00	29249.00
MEO (L) #2	32797.00	32797.00	32797.00	32797.00
MEO (L) #21	31142.00	31142.00	31142.00	31142.00
MEO (L) #26	30405.00	30405.00	30405.00	30405.00
MEO (L) #3	27760.00	27760.00	27760.00	27760.00
MEO (L) #5	0.00	26831.00	26831.00	26831.00
MEO (L) #6	28064.00	28064.00	28064.00	28064.00
MEO (L) #9	26370.00	0.00	0.00	0.00
MEO (M) #1	32596.00	32596.00	32596.00	32596.00
MEO (M) #12	28736.00	28736.00	28736.00	28736.00
MEO (M) #14	30162.00	30162.00	30162.00	30162.00
MEO (M) #2	36320.00	36320.00	36320.00	36320.00
MEO (M) #21	29819.00	29819.00	29819.00	29819.00
MEO (M) #3	24571.00	24571.00	24571.00	24571.00
MEO (M) #4	32673.00	32673.00	32673.00	32673.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
MEO (M) #5	27367.00	27367.00	27367.00	27367.00
MEO (M) #7	27819.00	27819.00	27819.00	27819.00
MEO (M) #8	33476.00	33476.00	33476.00	33476.00
MEO (M) #9	30340.00	30340.00	30340.00	30340.00
Working Supervisor #3	33973.00	33973.00	33973.00	33973.00
Working Supervisor #4	27496.00	0.00	0.00	0.00
Working Supervisor #5	27499.00	27499.00	27499.00	27499.00
SubTotal	**1355936**	**1399103**	**1399103**	**1399103**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.5142 - County Road.Snow Removal - County				
DPW Snow Removal Over Time	151001.00	151001.00	151001.00	151001.00
HEO #1	3904.00	3904.00	3904.00	3904.00
HEO #10	855.00	855.00	855.00	855.00
HEO #11	5154.00	5154.00	5154.00	5154.00
HEO #13	1004.00	1004.00	1004.00	1004.00
HEO #2	3792.00	3792.00	3792.00	3792.00
HEO #3	5211.00	5211.00	5211.00	5211.00
HEO #5	658.00	658.00	658.00	658.00
HEO #6	3556.00	3556.00	3556.00	3556.00
HEO #7	4035.00	3114.00	3114.00	3114.00
HEO #8	744.00	744.00	744.00	744.00
HEO #9	3207.00	3207.00	3207.00	3207.00
Highway Construction Supv II #1	3528.00	3528.00	3528.00	3528.00
Highway Construction Supv II #2	3415.00	3415.00	3415.00	3415.00
Highway Construction Supv II #3	2771.00	2771.00	2771.00	2771.00
Highway Construction Supv II #5	6684.00	6684.00	6684.00	6684.00
Laborer #8	1585.00	1585.00	1585.00	1585.00
MEO (L) #11	122.00	122.00	122.00	122.00
MEO (L) #12	1885.00	1885.00	1885.00	1885.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
MEO (L) #13	2584.00	2584.00	2584.00	2584.00
MEO (L) #16	882.00	882.00	882.00	882.00
MEO (L) #17	1155.00	1155.00	1155.00	1155.00
MEO (L) #21	3155.00	3155.00	3155.00	3155.00
MEO (L) #3	2645.00	2645.00	2645.00	2645.00
MEO (L) #6	2220.00	2220.00	2220.00	2220.00
MEO (M) #1	3224.00	3224.00	3224.00	3224.00
MEO (M) #12	2351.00	2351.00	2351.00	2351.00
MEO (M) #14	3180.00	3180.00	3180.00	3180.00
MEO (M) #21	1306.00	1306.00	1306.00	1306.00
MEO (M) #3	4285.00	4285.00	4285.00	4285.00
MEO (M) #4	603.00	603.00	603.00	603.00
MEO (M) #5	3833.00	3833.00	3833.00	3833.00
MEO (M) #7	5490.00	5490.00	5490.00	5490.00
MEO (M) #9	5481.00	5481.00	5481.00	5481.00
Sign Maintenance Worker #1	3635.00	3635.00	3635.00	3635.00
Working Supervisor #5	341.00	341.00	341.00	341.00
SubTotal	**249481**	**248560**	**248560**	**248560**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.5148 - County Road.Services to Other Govts.				
Auto Mechanic #10	3877.00	3877.00	3877.00	3877.00
Auto Mechanic #5	2303.00	2303.00	2303.00	2303.00
HEO #10	6395.00	6395.00	6395.00	6395.00
HEO #5	155.00	155.00	155.00	155.00
HEO #6	4566.00	4566.00	4566.00	4566.00
HEO #9	5333.00	5333.00	5333.00	5333.00
Highway Construction Supv II #1	7845.00	7845.00	7845.00	7845.00
Highway Construction Supv II #2	389.00	389.00	389.00	389.00
MEO (L) #12	61.00	61.00	61.00	61.00
MEO (L) #16	183.00	183.00	183.00	183.00
MEO (L) #6	122.00	122.00	122.00	122.00
MEO (M) #12	6232.00	6232.00	6232.00	6232.00
MEO (M) #14	134.00	134.00	134.00	134.00
MEO (M) #21	6195.00	6195.00	6195.00	6195.00
MEO (M) #3	4620.00	4620.00	4620.00	4620.00
MEO (M) #4	201.00	201.00	201.00	201.00
MEO (M) #5	4621.00	4621.00	4621.00	4621.00
MEO (M) #7	167.00	167.00	167.00	167.00
Working Supervisor #3	102.00	102.00	102.00	102.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
Working Supervisor #5	6236.00	6236.00	6236.00	6236.00
SubTotal	**59737**	**59737**	**59737**	**59737**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
DM.5130 - Road Machinery.Machinery				
Assistant Auto Mech Supervisor	39857.00	39857.00	39857.00	39857.00
Auto Mechanic #10	34506.00	34506.00	34506.00	34506.00
Auto Mechanic #11	36078.00	36078.00	36078.00	36078.00
Auto Mechanic #12	0.00	36078.00	36078.00	36078.00
Auto Mechanic #2	38883.00	38883.00	38883.00	38883.00
Auto Mechanic #3	36078.00	36078.00	36078.00	36078.00
Auto Mechanic #4	32394.00	32394.00	32394.00	32394.00
Auto Mechanic #5	36080.00	36080.00	36080.00	36080.00
Auto Mechanic #6	40383.00	40383.00	40383.00	40383.00
Auto Mechanic #7	36078.00	36078.00	36078.00	36078.00
Auto Mechanic #9	38383.00	38383.00	38383.00	38383.00
Auto Mechanic Supervisor	50897.00	50897.00	50897.00	50897.00
DPW Mach Inspection Station	5000.00	5000.00	5000.00	5000.00
DPW Mach Over Time	40519.00	40519.00	40519.00	40519.00
DPW Road Machinery Sick Incent.	0.00	2800.00	2800.00	2800.00
Welder	36078.00	36078.00	36078.00	36078.00
SubTotal	**501214**	**540092**	**540092**	**540092**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.60100.100 - Westmount.Nursing Administration.Management and Supervision				
Clerk	0.00	11448.00	11448.00	11448.00
Director of Nursing	65139.00	65139.00	65139.00	65139.00
MDS Coordinator	48701.00	48701.00	48701.00	48701.00
SubTotal	**113840**	**125288**	**125288**	**125288**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.60100.600 - Westmount.Nursing Administration.Clerical & Other Admin Wages				
Health Facility Clerk	28467.00	28467.00	28467.00	28467.00
Typist	27924.00	0.00	0.00	0.00
Westmt Nursing Admin Overtime	258.00	258.00	258.00	258.00
Westmt Nursing Admin Sick Incent	400.00	400.00	400.00	400.00
SubTotal	**57049**	**29125**	**29125**	**29125**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.60200.100 - Westmount.Nursing - Nurses' Stations.Management and Supervision				
Clinical Coordinator	52407.00	52407.00	52407.00	52407.00
Nurse Manager #1	52653.00	52653.00	52653.00	52653.00
Nurse Manager #2	44673.00	44673.00	44673.00	44673.00
Staffing/In-Service Coordinator	52407.00	52407.00	52407.00	52407.00
Supervising RN #3	50580.00	50580.00	50580.00	50580.00
Supervising RN #6	52653.00	52653.00	52653.00	52653.00
Westmount Nur Sup Per Diem	25000.00	25000.00	25000.00	25000.00
Westmt Nursing Sup Overtime	24549.00	24549.00	24549.00	24549.00
Westmt Nursing Sup Shift Diff	5811.00	5811.00	5811.00	5811.00
SubTotal	**360733**	**360733**	**360733**	**360733**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.60200.300 - Westmount.Nursing - Nurses' Stations.Registered Nurses Wages				
Health Information Manager	43567.00	43567.00	43567.00	43567.00
RPN #3	0.00	41060.00	41060.00	41060.00
RPN - Per Diem	76833.00	76833.00	76833.00	76833.00
Westmt Nursing RN Overtime	10355.00	10355.00	10355.00	10355.00
Westmt Nursing RN Shift Diff	5166.00	5166.00	5166.00	5166.00
SubTotal	**135921**	**176981**	**176981**	**176981**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.60200.400 - Westmount.Nursing - Nurses' Stations.LPN & Activities Director Wages				
LPN #1	37494.00	37494.00	37494.00	37494.00
LPN #10	40275.00	40275.00	40275.00	40275.00
LPN #11	0.00	32516.00	32516.00	32516.00
LPN #2	0.00	32516.00	32516.00	32516.00
LPN #3	33664.00	33664.00	33664.00	33664.00
LPN #5	0.00	33085.00	33085.00	33085.00
LPN #6	41275.00	41275.00	41275.00	41275.00
LPN #7	33085.00	33085.00	33085.00	33085.00
LPN #8	0.00	33085.00	33085.00	33085.00
LPN #9	37494.00	37494.00	37494.00	37494.00
Westmount LPN Part Time Salary	83000.00	83000.00	83000.00	83000.00
Westmt Nursing LPN Overtime	21933.00	21933.00	21933.00	21933.00
Westmt Nursing LPN Shift Diff	9555.00	9555.00	9555.00	9555.00
SubTotal	**337775**	**468977**	**468977**	**468977**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.60200.500 - Westmount.Nursing - Nurses' Stations.Aides, Orderlies, Assistants				
CNA #1	29224.00	29224.00	29224.00	29224.00
CNA #10	29224.00	29224.00	29224.00	29224.00
CNA #11	29224.00	29224.00	29224.00	29224.00
CNA #12	0.00	25344.00	25344.00	25344.00
CNA #13	29224.00	29224.00	29224.00	29224.00
CNA #14	31635.00	31635.00	31635.00	31635.00
CNA #15	31635.00	31635.00	31635.00	31635.00
CNA #16	32135.00	32135.00	32135.00	32135.00
CNA #17	29224.00	29224.00	29224.00	29224.00
CNA #18	29224.00	29224.00	29224.00	29224.00
CNA #19	25788.00	25788.00	25788.00	25788.00
CNA #2	0.00	25788.00	25788.00	25788.00
CNA #20	32135.00	32135.00	32135.00	32135.00
CNA #21	26239.00	25344.00	25344.00	25344.00
CNA #22	32135.00	32135.00	32135.00	32135.00
CNA #23	31635.00	31635.00	31635.00	31635.00
CNA #25	0.00	25344.00	25344.00	25344.00
CNA #26	31635.00	31635.00	31635.00	31635.00
CNA #27	0.00	25344.00	25344.00	25344.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
CNA #28	26239.00	26239.00	26239.00	26239.00
CNA #29	29224.00	29224.00	29224.00	29224.00
CNA #3	0.00	25344.00	25344.00	25344.00
CNA #30	0.00	25344.00	25344.00	25344.00
CNA #31	29224.00	29224.00	29224.00	29224.00
CNA #32	33135.00	33135.00	33135.00	33135.00
CNA #33	25788.00	25788.00	25788.00	25788.00
CNA #34	0.00	25344.00	25344.00	25344.00
CNA #35	0.00	25788.00	25788.00	25788.00
CNA #36	26239.00	26239.00	26239.00	26239.00
CNA #37	29224.00	29224.00	29224.00	29224.00
CNA #38	31635.00	31635.00	31635.00	31635.00
CNA #39	26698.00	26698.00	26698.00	26698.00
CNA #4	0.00	29224.00	29224.00	29224.00
CNA #40 - floating	25344.00	25344.00	25344.00	25344.00
CNA #5	0.00	25344.00	25344.00	25344.00
CNA #6	0.00	25788.00	25788.00	25788.00
CNA #7	31635.00	31635.00	31635.00	31635.00
CNA #8	32635.00	32635.00	32635.00	32635.00
CNA #9	0.00	25788.00	25788.00	25788.00

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
CNA/PT #1	13120.00	13120.00	13120.00	13120.00
CNA/PT #2	10315.00	10315.00	10315.00	10315.00
Westmount Aides PT salary	154325.00	154325.00	154325.00	154325.00
Westmt Nursing Aides Overtime	73471.00	73471.00	73471.00	73471.00
Westmt Nursing Aides Shift Diff	26033.00	26033.00	26033.00	26033.00
Westmt Nursing Aides Sick Incent	1200.00	1200.00	1200.00	1200.00
SubTotal	**1075800**	**1384689**	**1384689**	**1384689**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.72600.100 - Westmount.Activities Program.Management and Supervision				
Leisure Time Activity Director	40383.00	40383.00	40383.00	40383.00
SubTotal	**40383**	**40383**	**40383**	**40383**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.72600.400 - Westmount.Activities Program.LPN & Activities Director Wages				
Leisure Time Activity Aide #1	16754.00	16754.00	16754.00	16754.00
Leisure Time Activity Aide #2	15042.00	15042.00	15042.00	15042.00
Westmt Activities Overtime	744.00	744.00	744.00	744.00
SubTotal	**32540**	**32540**	**32540**	**32540**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.73300.500 - Westmount.Physical Therapy.Aides, Orderlies, Assistants				
Rehabilitation Aide	29224.00	29224.00	29224.00	29224.00
SubTotal	**29224**	**29224**	**29224**	**29224**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.73800.200 - Westmount.Social Services.Cook & Social Worker Wages				
Admissions Coordinator	39960.00	39960.00	39960.00	39960.00
SubTotal	**39960**	**39960**	**39960**	**39960**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.74100.800 - Westmount.Medical Staff Service.Physician				
Physician	17229.00	17229.00	17229.00	17229.00
SubTotal	17229	17229	17229	17229

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.82100.100 - Westmount.Dietary Service.Management and Supervision				
Dietary Supervisor	45946.00	45946.00	45946.00	45946.00
SubTotal	45946	45946	45946	45946

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.82100.200 - Westmount.Dietary Service.Cook & Social Worker Wages				
Cook #1	31635.00	31635.00	31635.00	31635.00
Cook #2	32135.00	32135.00	32135.00	32135.00
Cook #3	32135.00	32135.00	32135.00	32135.00
Cook Overtime	6000.00	6000.00	6000.00	6000.00
Dietary / Cook Shift Diff	0.00	1600.00	1600.00	1600.00
Dietary FSH out of title pay	0.00	600.00	600.00	600.00
SubTotal	**101905**	**104105**	**104105**	**104105**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.82100.700 - Westmount.Dietary Service.FSH HK LL Maintenance				
Food Service Helper #1	0.00	23706.00	23706.00	23706.00
Food Service Helper #2	27334.00	27334.00	27334.00	27334.00
Food Service Helper #4	29773.00	29773.00	29773.00	29773.00
Food Service Helper #5	27334.00	27334.00	27334.00	27334.00
Food Service Helper #6	29773.00	29773.00	29773.00	29773.00
Food Service Helper #7	12060.00	12060.00	12060.00	12060.00
Food Service Helper #8	30273.00	30273.00	30273.00	30273.00
Westmt Diet Food Serv Help Temps	7500.00	31206.00	31206.00	31206.00
Westmt Dietary Overtime	14327.00	14327.00	14327.00	14327.00
Westmt Dietary Shift Diff	2453.00	2453.00	2453.00	2453.00
Westmt Dietary Sick Incentive	1600.00	1600.00	1600.00	1600.00
SubTotal	**182427**	**229839**	**229839**	**229839**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.82200.100 - Westmount.Plant Operation and Maintenance.Management and Supervision				
Senior Building Maint Mechanic	46420.00	46420.00	46420.00	46420.00
SubTotal	**46420**	**46420**	**46420**	**46420**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
EF.82200.700 - Westmount.Plant Operation and Maintenance.FSH HK LL Maintenance				
Building Maintenance Mechanic #1	0.00	34564.00	34564.00	34564.00
Building Maintenance Mechanic #2	42603.00	42603.00	42603.00	42603.00
Health Facility Van Driver	34575.00	34575.00	34575.00	34575.00
Westmt Maint Overtime	2046.00	2046.00	2046.00	2046.00
Westmt Maint Shift Diff	904.00	904.00	904.00	904.00
Westmt Maint Sick Incentive	400.00	400.00	400.00	400.00
SubTotal	**80528**	**115092**	**115092**	**115092**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.82400.100 - Westmount.Housekeeping Service.Management and Supervision				
Executive Housekeeper	36976.00	36976.00	36976.00	36976.00
SubTotal	**36976**	**36976**	**36976**	**36976**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
EF.82400.700 - Westmount.Housekeeping Service.FSH HK LL Maintenance				
Cleaner #1	30773.00	30773.00	30773.00	30773.00
Cleaner #2	31273.00	31273.00	31273.00	31273.00
Cleaner #4	29773.00	29773.00	29773.00	29773.00
Cleaner #5	31773.00	31773.00	31773.00	31773.00
Cleaner #6	27334.00	27334.00	27334.00	27334.00
Cleaner #7	30773.00	30773.00	30773.00	30773.00
Westmt Housekeeping Overtime	3069.00	1569.00	1569.00	1569.00
Westmt Housekeeping Shift Diff	1297.00	1297.00	1297.00	1297.00
Westmt Houskeeping Sick Incentiv	800.00	800.00	800.00	800.00
SubTotal	**186865**	**185365**	**185365**	**185365**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.82500.100 - Westmount.Laundry and Linen Service.Management and Supervision				
Executive Housekeeper	6342.00	6342.00	6342.00	6342.00
SubTotal	**6342**	**6342**	**6342**	**6342**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.82500.700 - Westmount.Laundry and Linen Service.FSH HK LL Maintenance				
Laundry Worker #1	31273.00	31273.00	31273.00	31273.00
Laundry Worker #2	30773.00	30773.00	30773.00	30773.00
Laundry Worker #3	13667.00	13667.00	13667.00	13667.00
westmt laund & linen Sick Incent	800.00	800.00	800.00	800.00
Westmt laundry & Linen Overtime	1022.00	522.00	522.00	522.00
SubTotal	**77535**	**77035**	**77035**	**77035**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.83110.100 - Westmount.Fiscal Services Office.Management and Supervision				
Comptroller	51135.00	51135.00	51135.00	51135.00
Westmt Fiscal Sick Incentive	400.00	400.00	400.00	400.00
SubTotal	**51535**	**51535**	**51535**	**51535**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.83110.600 - Westmount.Fiscal Services Office.Clerical & Other Admin Wages				
Health Fac Office Records Spec	44032.00	44032.00	44032.00	44032.00
Senior Account Clerk #1	35820.00	35820.00	35820.00	35820.00
Senior Account Clerk #2	36320.00	36320.00	36320.00	36320.00
Westmt-Fiscal Ser Overtime	1636.00	1636.00	1636.00	1636.00
SubTotal	**117808**	**117808**	**117808**	**117808**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
EF.83500.100 - Westmount.Administrative Services.Management and Supervision				
Nursing Home Administrator	80654.00	80654.00	80654.00	80654.00
Westmount Admin Overtime	257.00	257.00	257.00	257.00
SubTotal	**80911**	**80911**	**80911**	**80911**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	**Departmental Request**	**Budget Officer's Recommendation**	**Tentative Budget**	**Adopted County Budget**
H292.9550 - FWHC-Making the Connection.Capital Projects				
Event Facilitator/Tech Asst Prov	12979.00	12979.00	12979.00	12979.00
SubTotal	**12979**	**12979**	**12979**	**12979**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Budget Year	2012			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
S.1710 - Workers' Compensation.Self Insurance Administration				
Account Clerk	29224.00	29224.00	29224.00	29224.00
Insurance Administrator	55515.00	55515.00	55515.00	55515.00
SubTotal	**84739**	**84739**	**84739**	**84739**

WARREN COUNTY SALARY SCHEDULE

Budget Year 2012

Total	34959303	36478018	36478018	36649289

STATE OF NEW YORK)
)ss.:
COUNTY OF WARREN)

I, JOAN SADY, CLERK OF THE BOARD OF SUPERVISORS OF THE COUNTY OF WARREN, DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT LISTING OF THE APPROPRIATION SET FORTH IN THE ADOPTED BUDGET FOR WARREN COUNTY FOR THE CALENDAR YEAR 2012, AS ADOPTED PURSUANT TO RESOLUTION NO. 652 BY THE BOARD OF SUPERVISORS ON THE 19th DAY OF NOVEMBER, 2011.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL THIS __________ DAY OF ______________________ 201____.

____
CLERK