

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

**FILED WITH CLERK**                    **10/31/2012**  
**ADOPTED TENTATIVE BUDGET**   **11/02/2012**  
**PUBLIC HEARING**                    **11/16/2012**  
**FINAL REVIEW BY BOARD**        **11/16/2012**  
**BUDGET ADOPTED**                 **11/16/2012**

<b>A</b>	<b>General</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1001	Real Property Taxes	27,578,528.47	0.00	30,475,397.00	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	11,668.99	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1062	Town Payment to Reduce	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1081	Other Pay in Lieu of Tax	79,648.50	80,000.00	80,000.00	95,000.00	95,000.00	95,000.00	95,000.00
1090	Int and Pen on RPT	1,954,772.37	1,700,000.00	1,700,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
<b>TOTAL Real Property Tax Items</b>		<b>29,684,618.33</b>	<b>1,880,000.00</b>	<b>32,355,397.00</b>	<b>1,945,000.00</b>	<b>1,945,000.00</b>	<b>1,945,000.00</b>	<b>1,945,000.00</b>
1110	Sales and Use Tax	46,394,352.49	42,100,000.00	42,100,000.00	44,000,000.00	45,800,000.00	45,800,000.00	45,800,000.00
1113	Tax - Hotel Room	3,373,848.02	1,500,000.00	1,477,045.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
1115	Towns Share of Sales Tax	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	950,000.00	950,000.00	950,000.00
1136	Automobile Use Tax	457,039.32	450,000.00	450,000.00	465,000.00	465,000.00	465,000.00	465,000.00
1140	Emergency Tele.	269,262.59	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
1190	Interest&Penalty	18,347.08	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>TOTAL Non-Property Tax Items</b>		<b>51,562,849.50</b>	<b>45,385,000.00</b>	<b>45,362,045.00</b>	<b>47,305,000.00</b>	<b>49,005,000.00</b>	<b>49,005,000.00</b>	<b>49,005,000.00</b>
1230	County Treasurer's Fees	34,729.56	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1231	Occupancy Tax	30,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
1235	Charges for Tax	810.00	0.00	0.00	0.00	0.00	0.00	0.00
1250	Assessors Fee (Tax	4,774.81	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1251	School Bill Process Fees	11,171.76	19,954.00	19,954.00	16,685.00	16,685.00	16,685.00	16,685.00
1254	Bulk Tax Maps Sales	0.00	500.00	500.00	500.00	500.00	500.00	500.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1255	County Clerks Fees	1,336,510.06	1,300,000.00	1,300,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00
1256	Mortgage Tax	1,697,050.47	1,500,000.00	1,500,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
1258	RPS License Fees From	6,066.90	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1265	Attorney Fees	85,151.88	106,100.00	106,100.00	85,000.00	85,000.00	85,000.00	85,000.00
1271	Historian Fees	77.35	300.00	300.00	150.00	150.00	150.00	150.00
1272	Printshop Fees	17,730.00	0.00	2,486.00	2,362.00	2,362.00	2,362.00	2,362.00
1273	Printing/Copying Fees	0.00	0.00	67,637.00	115,949.00	115,949.00	115,949.00	115,949.00
1287	Planning-GIS	0.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1288	Administrative Fees	500.00	2,000.00	2,000.00	500.00	500.00	500.00	500.00
1289	Other General	102,285.57	28,000.00	58,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1510	Sheriff Fees	143,936.15	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
1511	Sheriff Misc Dep't Income	10,113.02	5,000.00	12,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1512	Background Check Fees	786.38	500.00	500.00	500.00	500.00	500.00	500.00
1513	Inmate Calling Program	62,008.20	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1514	Accident Reports	1,932.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00
1515	Alter Incarceration Prog.	1,979.90	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1580	Restitution Surcharge	16,259.58	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00
1581	Probation - Custody	2,750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1582	DSS Reimb - Probation	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1583	Probation - DWI Admin	13,711.00	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1585	Probation-Drug Test	25,210.51	40,000.00	40,000.00	0.00	0.00	0.00	0.00
1589	Other - Public Safety	79,487.21	75,000.00	77,500.00	75,000.00	75,000.00	75,000.00	75,000.00
1602	Long Term Care Charges	692,609.22	798,865.00	798,865.00	750,000.00	752,000.00	752,000.00	752,000.00
1603	Ed PHC Preschool- 3-5	39,330.43	250,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1604	Ed PHC - Early Intervnt	344,769.22	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00
1610	Home Nursing Charges	4,196,929.70	5,068,990.00	5,068,990.00	4,750,000.00	4,800,000.00	4,800,000.00	4,800,000.00
1612	Prev. Nursing Charges	76,603.28	83,244.00	83,244.00	90,000.00	90,000.00	90,000.00	90,000.00
1613	Immunization Revenue	97,767.92	125,000.00	125,000.00	112,000.00	112,000.00	112,000.00	112,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1615	Clinic Revenues	2,592.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1617	Health Education Classes	1,496.00	2,000.00	2,900.00	2,000.00	2,000.00	2,000.00	2,000.00
1619	Rabies Clinic Donations	7,116.50	9,500.00	9,500.00	7,600.00	7,600.00	7,600.00	7,600.00
1710	Public Works Charges	23,678.63	0.00	0.00	0.00	0.00	0.00	0.00
1770	Airport Rentals	100,404.65	86,150.00	86,150.00	95,000.00	95,000.00	95,000.00	95,000.00
1774	Airport Concessions	295.35	0.00	0.00	0.00	0.00	0.00	0.00
1789	Railroad	18,667.34	13,660.00	13,660.00	13,660.00	40,992.00	40,992.00	40,992.00
1790	Railroad - County Reserve	46,668.37	0.00	0.00	0.00	0.00	0.00	0.00
1791	Railroad - Town Reserve	46,668.37	0.00	0.00	0.00	0.00	0.00	0.00
1801	Repay of Medical Assist	531,149.21	570,000.00	570,000.00	500,000.00	500,000.00	500,000.00	500,000.00
1809	Repay of Aid to A.D.C.	295,738.38	184,800.00	184,800.00	250,000.00	250,000.00	250,000.00	250,000.00
1810	Administration	61,036.49	60,000.00	60,000.00	42,000.00	42,000.00	42,000.00	42,000.00
1811	Medical Incentive Earning	102,726.08	55,000.00	55,000.00	77,000.00	77,000.00	77,000.00	77,000.00
1819	Repay of Child Care	507,446.45	180,000.00	180,000.00	225,000.00	225,000.00	225,000.00	225,000.00
1823	Repay of Juv Delqnt Care	0.00	200.00	200.00	0.00	0.00	0.00	0.00
1829	Repay of State Train Sch	576.53	250.00	250.00	250.00	250.00	250.00	250.00
1830	Repay - Adult Care, Pub	780,753.88	661,783.00	661,783.00	690,000.00	690,000.00	690,000.00	690,000.00
1840	Repay of Home Relief	222,308.66	304,920.00	304,920.00	225,000.00	225,000.00	225,000.00	225,000.00
1841	Repay of Home Energy	85,247.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1850	Repay Pub. Facil	805.28	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
1855	Repayments of Day Care	16,971.24	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
1870	Repay Soc. Srv	0.00	500.00	500.00	0.00	0.00	0.00	0.00
1962	Sealer Wts & Measures	5,520.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2001	Park and Recs Charges	2,150.00	2,575.00	2,575.00	4,200.00	4,200.00	4,200.00	4,200.00
2002	Up Yonda Donation-Bed	8,617.61	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
2006	Youth - Alive at 25	17,220.00	15,000.00	15,000.00	14,440.00	14,440.00	14,440.00	14,440.00
2069	Contributions	0.00	100.00	100.00	100.00	100.00	100.00	100.00
2071	Hamilton Co. Share III C	158,885.71	182,914.00	182,914.00	181,379.00	181,379.00	181,379.00	181,379.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2072	Hamilton County CSE	14,046.21	11,755.00	11,755.00	17,903.00	17,903.00	17,903.00	17,903.00
2073	Hamilton County - EISEP	32,340.89	37,026.00	37,026.00	45,232.00	45,232.00	45,232.00	45,232.00
2074	Community Services	39.03	0.00	0.00	400.00	400.00	400.00	400.00
2075	CSE II Warren/Hamilton	2,839.48	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00
2078	OFA IIIB - Contribution	2,078.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2079	Contributions - Cong.	24,310.75	27,000.00	27,000.00	26,500.00	26,500.00	26,500.00	26,500.00
2083	Home Del. Contrib -	37,008.30	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2085	Charges, Program for	49,460.61	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
2086	Home Delivred Meals -	57,788.28	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00
2087	Hamilton Co. - OFA Title	7,672.74	19,089.00	19,089.00	10,000.00	10,000.00	10,000.00	10,000.00
2089	Tourism	87,916.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2090	Admin & Parking- Up	33,406.00	35,000.00	35,000.00	36,307.00	36,307.00	36,307.00	36,307.00
2091	EISEP - Warren	4,187.68	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2093	LTHHC - OFA Home	6,859.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2094	Hamilton County III F	334.89	600.00	600.00	400.00	400.00	400.00	400.00
2095	Warren County III F	0.00	313.00	313.00	0.00	0.00	0.00	0.00
2096	Motorcoach Promotion	10,170.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
2097	Home Delvrd Meals -	14,649.00	11,000.00	11,000.00	13,500.00	13,500.00	13,500.00	13,500.00
2099	Title IIIE - Hamilton	5,114.64	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
2121	Administrative	26,598.38	0.00	0.00	0.00	0.00	0.00	0.00
2189	Subscription Fee/GIS	4,099.00	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	5,500.00
<b>TOTAL Departmental Income</b>		<b>12,658,703.22</b>	<b>13,020,138.00</b>	<b>13,143,661.00</b>	<b>12,786,867.00</b>	<b>12,866,199.00</b>	<b>12,866,199.00</b>	<b>12,866,199.00</b>
2210	General Services,	35,900.00	24,500.00	24,500.00	24,000.00	24,000.00	24,000.00	24,000.00
2215	Election Service Charges	84,255.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
2220	Civil Service Fees	10,067.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2226	Sales of Suppl, Other	9,890.84	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2227	Telecommunications	73,715.87	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2228	Information Tech. Fees	85,856.68	135,000.00	135,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2229	Sales Data Transmission	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2260	Public Safety - Other Govt	0.00	0.00	8,434.00	0.00	0.00	0.00	0.00
2262	Public Safety, Village LG	44,500.00	45,000.00	45,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2264	Jail Services, Other Govt	493,160.21	625,000.00	625,000.00	575,000.00	675,000.00	675,000.00	651,955.00
2265	Schroon Lake	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2268	Sheriff-DSS Fraud	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2288	Mental Health, Other Gov't	209,283.50	222,795.00	222,795.00	243,855.00	243,855.00	243,855.00	243,855.00
2390	Share of Joint Activity,	0.00	0.00	13,000.00	1,310.00	1,310.00	1,310.00	1,310.00
2392	Debt Service, Other Gov't	98,597.95	105,430.00	105,430.00	102,573.00	102,573.00	102,573.00	102,573.00
<b>TOTAL Intergovernmental Charges</b>		<b>1,181,727.55</b>	<b>1,374,225.00</b>	<b>1,395,659.00</b>	<b>1,287,338.00</b>	<b>1,387,338.00</b>	<b>1,387,338.00</b>	<b>1,364,293.00</b>
2401	Interest & Earnings	155,827.12	185,000.00	185,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2410	Rental of Property	4,095.00	3,325.00	13,825.00	3,325.00	21,325.00	21,325.00	21,325.00
2411	Rental of Real Property	567,155.54	564,546.00	564,546.00	565,000.00	565,000.00	565,000.00	565,000.00
2412	Rental- Real Prop Other	74,451.00	79,787.00	79,787.00	100,273.00	100,273.00	100,273.00	100,273.00
2413	Rental from Other Govt	20,418.00	19,293.00	19,293.00	24,247.00	24,247.00	24,247.00	24,247.00
2414	Rental from Extension Srv	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2415	Rental of Real Property	10,129.98	0.00	0.00	11,000.00	68,000.00	68,000.00	68,000.00
<b>TOTAL Use of Money &amp; Property</b>		<b>862,076.64</b>	<b>881,951.00</b>	<b>892,451.00</b>	<b>773,845.00</b>	<b>848,845.00</b>	<b>848,845.00</b>	<b>848,845.00</b>
2701	Refund of Prior Year	26,324.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
2705	Gifts & Donations	56,990.00	60,000.00	60,500.00	0.00	50,000.00	50,000.00	50,000.00
270501	Gifts & Donations-OFA	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00
2706	Donation - Up Yonda	166,824.59	163,604.00	166,005.00	163,127.00	163,127.00	163,127.00	163,127.00
2707	Fish Hatchery	1,112.92	400.00	400.00	400.00	400.00	400.00	400.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2708	DARE - Gifts & Donations	150.00	0.00	0.00	0.00	0.00	0.00	0.00
2716	Grants From Other	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	121,216.00	125,000.00	125,000.00	114,000.00	114,000.00	114,000.00	114,000.00
2770	Other Unclassified	598.81	100.00	22,600.00	130.00	130.00	130.00	130.00
2797	Other Local Government	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>375,376.63</b>	<b>689,104.00</b>	<b>720,505.00</b>	<b>617,657.00</b>	<b>667,657.00</b>	<b>667,657.00</b>	<b>667,657.00</b>
3025	Indigent Legal Services	190,146.00	200,000.00	200,000.00	106,812.00	106,812.00	106,812.00	106,812.00
3030	State Rev D.A. Salary	39,489.00	43,050.00	43,050.00	59,989.00	59,989.00	59,989.00	59,989.00
3031	D.A. Prosecution	29,762.90	31,800.00	31,800.00	29,200.00	29,200.00	29,200.00	29,200.00
3032	Crime Victims Advocate	114,379.14	120,868.00	120,868.00	118,451.00	118,451.00	118,451.00	118,451.00
3040	Real Property Tax Admin	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3042	Leandras Law	7,567.56	6,100.00	6,100.00	0.00	7,000.00	7,000.00	7,000.00
3043	Crimes Against	69,915.92	100,000.00	100,000.00	70,000.00	70,000.00	70,000.00	70,000.00
3044	Indigent Legal Services -	0.00	0.00	23,477.00	0.00	0.00	0.00	0.00
3277	Education of Handicapped	1,785,408.19	2,689,650.00	2,689,650.00	2,350,500.00	2,350,500.00	2,350,500.00	2,350,500.00
3278	PH Early Intervent - Per	205,328.24	301,350.00	301,350.00	250,000.00	250,000.00	250,000.00	250,000.00
3301	Public Health - Bio	0.00	0.00	14,257.00	0.00	0.00	0.00	0.00
3306	Homeland Security	110,381.79	0.00	194,401.00	0.00	0.00	0.00	0.00
3310	Probation	185,174.00	180,000.00	180,000.00	205,000.00	205,000.00	205,000.00	205,000.00
3312	Probation - DWI State Aid	7,911.54	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
3313	Probation Pre Trial Prog.	12,733.80	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
3315	Navigation Law	37,936.85	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3318	Probation-Mental Health	22,806.24	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
3381	Sheriff - Detent. Home	0.00	500.00	500.00	0.00	0.00	0.00	0.00
3384	Other Sheriff's State Aid	174,355.36	35,618.00	920,938.00	0.00	0.00	0.00	0.00
3385	Unified Court - Bldg.	121,026.00	130,000.00	130,000.00	162,022.00	162,022.00	162,022.00	162,022.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3401	Public Health	117,795.25	0.00	0.00	0.00	0.00	0.00	0.00
3403	WIC	135,363.00	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	200,152.31	290,344.00	290,344.00	296,137.00	296,137.00	296,137.00	296,137.00
3406	Family Health	81,635.79	38,344.00	38,344.00	57,365.00	57,365.00	57,365.00	57,365.00
3407	Disease Control - Pub Hlth	177,878.55	199,067.00	201,723.00	147,333.00	147,333.00	147,333.00	147,333.00
3408	Health Education - Pub	41,967.27	38,081.00	38,081.00	41,903.00	41,903.00	41,903.00	31,464.00
3410	Long Term Health Care	18,896.00	0.00	0.00	0.00	0.00	0.00	0.00
3414	Probation - Day Reporting	19,361.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00
3490	Mental Health	1,990,490.11	2,063,226.00	2,088,253.00	2,238,210.00	2,238,210.00	2,238,210.00	2,238,210.00
3597	Transportation	0.00	5,000.00	16,525.00	0.00	0.00	0.00	0.00
3606	Special Needs	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
3609	Aid for Family Assistance	1,908.00	508,582.00	508,582.00	5,000.00	5,000.00	5,000.00	5,000.00
3610	Social Services Admin	1,621,506.00	1,735,699.00	1,805,780.00	1,785,000.00	1,802,780.00	1,802,780.00	1,802,780.00
3616	Local Administration Fund	-3,528.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
3619	Child Care	1,808,803.00	1,757,178.00	1,757,178.00	1,755,416.00	1,755,416.00	1,755,416.00	1,755,416.00
3623	Juv. Delinquents - Facility	0.00	1,700.00	1,700.00	540.00	540.00	540.00	540.00
3630	Adult Care Priv. Inst.	433,756.00	537,455.00	537,455.00	533,512.00	531,046.00	531,046.00	531,046.00
3640	Home Relief	243,493.00	552,132.00	552,132.00	472,000.00	417,940.00	417,940.00	417,940.00
3642	Emergency Aid for Adults	3,379.00	11,000.00	11,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3650	Detention Home	44,673.79	60,450.00	60,450.00	35,750.00	35,750.00	35,750.00	35,750.00
3655	Daycare - Soc. Service	1,430,632.00	1,505,000.00	1,505,000.00	1,445,000.00	1,445,000.00	1,445,000.00	1,445,000.00
3670	Services for Recipients	404,538.00	180,549.00	180,549.00	220,500.00	220,500.00	220,500.00	220,500.00
3710	Veterans Service	8,654.00	8,654.00	8,654.00	8,654.00	8,654.00	8,654.00	8,654.00
3715	Tourism Promotion	79,912.00	79,912.00	56,957.00	65,500.00	65,500.00	65,500.00	65,500.00
3772	OFA Comm. Services	95,868.47	108,006.00	108,006.00	103,258.00	103,258.00	103,258.00	103,258.00
3774	Nutrition/Elderly (SNAP)	214,236.27	205,824.00	205,824.00	205,824.00	205,824.00	205,824.00	205,824.00
3776	EISEP Warren County	154,505.77	152,880.00	152,880.00	146,200.00	146,200.00	146,200.00	146,200.00
3778	EISEP - Hamilton	120,811.18	141,120.00	141,120.00	134,954.00	134,954.00	134,954.00	134,954.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3779	CSE - Hamilton	49,421.05	46,288.00	46,288.00	53,194.00	53,194.00	53,194.00	53,194.00
3780	Long Term Care	5,130.41	3,608.00	3,608.00	3,608.00	3,608.00	3,608.00	3,608.00
3785	OFA-Point of	88,099.00	47,031.00	47,031.00	45,617.00	45,617.00	45,617.00	45,617.00
3786	OFA-Point of	71,721.00	45,185.00	45,185.00	40,263.00	40,263.00	40,263.00	40,263.00
3789	Economic Assistance	3,988.81	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3821	Youth Programs	12,549.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
3822	Spec. Delinquency	14,989.00	11,240.00	11,518.00	11,518.00	11,518.00	11,518.00	11,518.00
3823	YD/DP 50% DFY	6,889.99	5,500.00	0.00	0.00	0.00	0.00	0.00
3825	NYSOCFS - Youth Court	14,981.99	11,236.00	17,282.00	17,282.00	17,282.00	17,282.00	17,282.00
3889	Parks & Recreation, Other	80,401.56	0.00	74,940.00	0.00	0.00	0.00	0.00
3905	Local Waterfront - State	0.00	76,000.00	76,000.00	70,700.00	70,700.00	70,700.00	70,700.00
<b>TOTAL State Aid</b>		<b>12,909,182.10</b>	<b>14,384,327.00</b>	<b>15,663,880.00</b>	<b>13,386,812.00</b>	<b>13,362,066.00</b>	<b>13,362,066.00</b>	<b>13,351,627.00</b>
4051	Voter Educ & Poll Worker	6,309.13	0.00	5,975.00	0.00	0.00	0.00	0.00
4099	MBBA ARRA Bond	88,314.56	88,315.00	88,315.00	88,315.00	88,315.00	88,315.00	88,315.00
4305	Civil Defense	31,037.75	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
4306	Local Emergency Plan -	4,585.86	2,000.00	9,199.00	4,500.00	4,500.00	4,500.00	4,500.00
4308	Hazard Mitigation	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
4313	Byrne Grant	22,190.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4379	Criminal Alien Assistance	47,268.62	0.00	0.00	0.00	0.00	0.00	0.00
4380	State Homeland Security	0.00	0.00	136,822.00	148,620.00	148,620.00	148,620.00	148,620.00
4384	Other Sheriff Aid	33,534.74	0.00	20,000.00	0.00	35,000.00	35,000.00	35,000.00
4386	Sheriff Child Safety	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
4401	Public Hlth - Bio Terrorism	94,662.40	62,000.00	70,050.00	80,340.00	80,340.00	80,340.00	80,340.00
4403	W.I.C.	1,248,864.84	1,466,304.00	1,505,325.00	1,466,304.00	1,466,304.00	1,466,304.00	1,466,304.00
4407	Disease Control - Fed	19,855.03	0.00	0.00	0.00	0.00	0.00	0.00
4415	Health Insurance Refund	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
4451	Early Intervention	40,935.73	0.00	38,608.00	38,608.00	38,608.00	38,608.00	38,608.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4452	Chldrn w/ Spec Health	20,295.00	18,505.00	19,989.00	18,505.00	18,505.00	18,505.00	18,505.00
4457	Paint Poison Prevention	23,406.44	22,405.00	24,308.00	22,405.00	22,405.00	22,405.00	22,405.00
4488	Medicaid Stimulus	842,050.00	0.00	0.00	0.00	0.00	0.00	0.00
4489	Title III F	5,749.83	7,921.00	7,921.00	7,921.00	7,921.00	7,921.00	7,921.00
4490	Fed. Salary Sharing -	270,801.10	51,542.00	273,184.00	53,440.00	53,440.00	53,440.00	53,440.00
4597	Transportation	0.00	0.00	218,975.00	0.00	0.00	0.00	0.00
4601	Medical Assistance	257,086.00	0.00	0.00	0.00	0.00	0.00	0.00
4609	Aid for Dependent	774,175.00	1,046,224.00	1,046,224.00	1,110,000.00	1,110,000.00	1,110,000.00	1,110,000.00
4610	Social Services Admin	3,779,342.00	3,766,882.00	3,766,882.00	3,810,000.00	3,854,451.00	3,854,451.00	3,854,451.00
4615	Flexible Fund for Family	924,624.00	1,354,037.00	1,354,037.00	1,396,000.00	1,396,000.00	1,396,000.00	1,396,000.00
4619	Foster Care	1,253,038.00	588,768.00	588,768.00	1,395,000.00	1,395,000.00	1,395,000.00	1,395,000.00
4623	Juvenile Independent Live	0.00	1,700.00	1,700.00	540.00	540.00	540.00	540.00
4640	Home Relief	47,705.92	6,098.00	6,098.00	35,000.00	26,840.00	26,840.00	26,840.00
4641	Home Energy Assistance	-87,562.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4642	Heap - OFA	40,398.43	30,000.00	30,000.00	38,483.00	38,483.00	38,483.00	38,483.00
4670	Services for Recipients	34,536.00	163,322.00	163,322.00	0.00	0.00	0.00	0.00
4768	Elder Abuse Title VII - Fed	12,720.00	10,592.00	10,592.00	12,051.00	12,051.00	12,051.00	12,051.00
4771	Nutrition IIIC Ham Co.	42,400.42	52,596.00	52,596.00	44,541.00	44,541.00	44,541.00	44,541.00
4772	Office for Aging III B	102,075.87	99,679.00	99,679.00	98,691.00	98,691.00	98,691.00	98,691.00
4773	Nutrit Prog for Eld IIIC-1	133,641.35	137,498.00	137,498.00	133,622.00	133,622.00	133,622.00	133,622.00
4774	OFA - MIPPA/ADRC	0.00	0.00	22,953.00	22,953.00	22,953.00	22,953.00	22,953.00
4778	OFA USDA Comm. Foods	60,680.89	71,432.00	71,432.00	71,432.00	71,432.00	71,432.00	71,432.00
4779	USDA (SNAP)	9,530.63	16,410.00	16,410.00	17,764.00	17,764.00	17,764.00	17,764.00
4780	WRAP	24,885.92	11,354.00	16,961.00	25,278.00	25,278.00	25,278.00	25,278.00
4781	OFA - HIICAP	88,650.13	49,463.00	49,463.00	46,392.00	46,392.00	46,392.00	46,392.00
4782	USDA - Hamilton County	15,911.21	8,688.00	8,688.00	9,688.00	9,688.00	9,688.00	9,688.00
4783	Title IIIIE - OFA	62,887.11	66,342.00	66,342.00	56,601.00	56,601.00	56,601.00	56,601.00
<b>TOTAL Federal Aid</b>		<b>10,376,587.91</b>	<b>9,376,077.00</b>	<b>10,119,316.00</b>	<b>10,318,994.00</b>	<b>10,390,285.00</b>	<b>10,390,285.00</b>	<b>10,390,285.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
5031	Interfund Transfers	3,699,750.95	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Interfund Transfers</b>		<b>3,699,750.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2566	Parking Fees	5,418.64	0.00	39,000.00	204,500.00	234,500.00	234,500.00	234,500.00
2590	Building Permits	135,981.50	160,500.00	160,500.00	160,500.00	160,500.00	160,500.00	160,500.00
<b>TOTAL Licenses &amp; Permits</b>		<b>141,400.14</b>	<b>160,500.00</b>	<b>199,500.00</b>	<b>365,000.00</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>395,000.00</b>
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	92,555.33	195,825.00	201,525.00	197,634.00	197,634.00	197,634.00	197,634.00
2620	Forfeiture of Deposits	2,575.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2626	Forf. Crime Proc.	195,718.58	0.00	0.00	0.00	0.00	0.00	0.00
2627	Deferred Prosecution	14,438.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Fines &amp; Forfeitures</b>		<b>431,286.91</b>	<b>323,825.00</b>	<b>329,525.00</b>	<b>324,634.00</b>	<b>324,634.00</b>	<b>324,634.00</b>	<b>324,634.00</b>
2654	Minor Sales - Tourism	2,456.01	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2655	Minor Sales, Other	5,308.54	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
2656	Vending Machines	15,739.09	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2657	Gift Shop Revenue	0.00	0.00	0.00	200.00	200.00	200.00	200.00
2658	Minor Sales - Printshop	31,195.43	0.00	622.00	591.00	591.00	591.00	591.00
2665	Sale of Equipment	547.76	0.00	5,338.00	0.00	0.00	0.00	0.00
2666	Sales of Equipment - Ebay	1,390.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2680	Insurance Recoveries	36,460.56	0.00	6,606.28	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	388,805.23	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
<b>TOTAL Sale of Property And Compensation for Loss</b>		<b>481,902.88</b>	<b>422,500.00</b>	<b>435,066.28</b>	<b>421,791.00</b>	<b>421,791.00</b>	<b>421,791.00</b>	<b>421,791.00</b>
<b>A</b>	<b>General FUND TOTAL</b>	<b>124,365,462.76</b>	<b>87,897,647.00</b>	<b>120,617,005.28</b>	<b>89,532,938.00</b>	<b>91,613,815.00</b>	<b>91,613,815.00</b>	<b>91,580,331.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

CL	Waste Management	2011 Actual Revenues	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	2,111,759.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Real Property Tax Items</b>	<b>2,111,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2377	Solid Waste - Other Govt	81,738.67	13,500.00	13,500.00	0.00	0.00	0.00	0.00
	<b>TOTAL Intergovernmental Charges</b>	<b>81,738.67</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2410	Rental of Property	96,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL Use of Money &amp; Property</b>	<b>96,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2770	Other Unclassified	385,417.29	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Miscellaneous &amp; Local Source</b>	<b>385,417.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2660	Sale of Real Property	2,079,140.56	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Sale of Property And Compensation for Loss</b>	<b>2,079,140.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CL	<b>Waste Management FUND TOTAL</b>	<b>4,754,055.52</b>	<b>13,500.00</b>	<b>29,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

D	County Road	2011 Actual Revenues	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	7,551,146.86	0.00	7,258,022.00	0.00	0.00	0.00	0.00
	<b>TOTAL Real Property Tax Items</b>	<b>7,551,146.86</b>	<b>0.00</b>	<b>7,258,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2121	Administrative	0.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL Departmental Income</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
2306	Rd & Bridge Chgs - OT.	42,971.99	60,000.00	60,000.00	86,975.00	92,499.00	92,499.00	92,499.00
	<b>TOTAL Intergovernmental Charges</b>	<b>42,971.99</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>86,975.00</b>	<b>92,499.00</b>	<b>92,499.00</b>	<b>92,499.00</b>
2701	Refund of Prior Year	1,929.86	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Miscellaneous &amp; Local Source</b>	<b>1,929.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3501	Consolidated Highway Aid	1,385,914.61	1,384,882.00	1,384,882.00	1,385,000.00	1,385,000.00	1,385,000.00	1,385,000.00
3960	Emergency Disaster	23,222.77	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL State Aid</b>	<b>1,409,137.38</b>	<b>1,384,882.00</b>	<b>1,384,882.00</b>	<b>1,385,000.00</b>	<b>1,385,000.00</b>	<b>1,385,000.00</b>	<b>1,385,000.00</b>
4099	MBBA ARRA Bond	2,328.74	2,329.00	2,329.00	2,329.00	2,329.00	2,329.00	2,329.00
4960	Emergency Disaster	139,336.64	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Federal Aid</b>	<b>141,665.38</b>	<b>2,329.00</b>	<b>2,329.00</b>	<b>2,329.00</b>	<b>2,329.00</b>	<b>2,329.00</b>	<b>2,329.00</b>
5031	Interfund Transfers	0.00	0.00	-11,443.36	0.00	0.00	0.00	0.00
	<b>TOTAL Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,443.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2655	Minor Sales, Other	23,359.60	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Sale of Property And Compensation for Loss</b>	<b>23,359.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>County Road FUND</b>	<b>9,170,211.07</b>	<b>1,447,211.00</b>	<b>8,697,789.64</b>	<b>1,478,304.00</b>	<b>1,481,828.00</b>	<b>1,481,828.00</b>	<b>1,481,828.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>D</b>	<b>County Road</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
	<b>TOTAL</b>							

---

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>DM</b>	<b>Road Machinery</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1001	Real Property Taxes	392,097.85	0.00	419,314.00	0.00	0.00	0.00	0.00
<b>TOTAL Real Property Tax Items</b>		<b>392,097.85</b>	<b>0.00</b>	<b>419,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2701	Refund of Prior Year	-0.10	0.00	0.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	150.00	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	1,567,288.87	1,511,000.00	1,511,000.00	1,522,000.00	1,522,000.00	1,522,000.00	1,522,000.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>1,567,438.77</b>	<b>1,511,000.00</b>	<b>1,511,000.00</b>	<b>1,522,000.00</b>	<b>1,522,000.00</b>	<b>1,522,000.00</b>	<b>1,522,000.00</b>
4099	MBBA ARRA Bond	11,613.04	11,613.00	11,613.00	11,613.00	11,613.00	11,613.00	11,613.00
<b>TOTAL Federal Aid</b>		<b>11,613.04</b>	<b>11,613.00</b>	<b>11,613.00</b>	<b>11,613.00</b>	<b>11,613.00</b>	<b>11,613.00</b>	<b>11,613.00</b>
5031	Interfund Transfers	0.00	0.00	42,495.97	0.00	0.00	0.00	0.00
<b>TOTAL Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>42,495.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2650	Sale Scrap & Excess	12,699.72	7,000.00	13,801.58	8,000.00	8,000.00	8,000.00	8,000.00
2655	Minor Sales, Other	57,204.41	33,000.00	33,000.00	33,000.00	81,000.00	81,000.00	81,000.00
2665	Sale of Equipment	5,000.00	0.00	39,372.50	5,000.00	5,000.00	5,000.00	5,000.00
2680	Insurance Recoveries	740.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Sale of Property And Compensation for Loss</b>		<b>75,644.73</b>	<b>40,000.00</b>	<b>86,174.08</b>	<b>46,000.00</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>94,000.00</b>
<b>DM</b>	<b>Road Machinery FUND TOTAL</b>	<b>2,046,794.39</b>	<b>1,562,613.00</b>	<b>2,070,597.05</b>	<b>1,579,613.00</b>	<b>1,627,613.00</b>	<b>1,627,613.00</b>	<b>1,627,613.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Revenues	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1650	Public Nursing Home	2,873,771.00	1,500,000.00	1,500,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
<b>TOTAL Departmental Income</b>		<b>2,873,771.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
2230	Co-Generation	0.00	37,200.00	37,200.00	16,267.00	16,267.00	16,267.00	16,267.00
<b>TOTAL Intergovernmental Charges</b>		<b>0.00</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>16,267.00</b>	<b>16,267.00</b>	<b>16,267.00</b>	<b>16,267.00</b>
2401	Interest & Earnings	2,599.09	5,700.00	5,700.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL Use of Money &amp; Property</b>		<b>2,599.09</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
2701	Refund of Prior Year	959.67	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	250,156.00	304,000.00	304,000.00	302,000.00	302,000.00	302,000.00	302,000.00
2770	Other Unclassified	0.00	500.00	500.00	500.00	500.00	500.00	500.00
5095	Vending Machine Comm	5,020.58	3,200.00	3,200.00	5,000.00	5,000.00	5,000.00	5,000.00
5175	Refunds and Rebates	248.74	300.00	300.00	300.00	300.00	300.00	300.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>256,384.99</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>307,800.00</b>	<b>307,800.00</b>	<b>307,800.00</b>	<b>307,800.00</b>
3020	Private Pay Revenue	1,773,535.46	1,251,000.00	1,274,000.00	2,123,850.00	2,123,850.00	2,123,850.00	2,123,850.00
3021	Physician Billing	36,922.13	36,000.00	36,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3022	Medicare Revenue	439,362.73	380,000.00	598,000.00	1,074,046.00	1,074,046.00	1,074,046.00	1,074,046.00
3023	Medicaid Revenue	4,098,673.00	3,961,504.00	3,961,504.00	2,809,472.00	2,809,472.00	2,809,472.00	2,841,272.00
3026	Daily Rate	15,051.98	50,000.00	59,000.00	80,000.00	80,000.00	80,000.00	80,000.00
<b>TOTAL State Aid</b>		<b>6,363,545.30</b>	<b>5,678,504.00</b>	<b>5,928,504.00</b>	<b>6,112,368.00</b>	<b>6,112,368.00</b>	<b>6,112,368.00</b>	<b>6,144,168.00</b>
5010	Other Operating Income	8.28	300.00	300.00	300.00	300.00	300.00	300.00
5031	Interfund Transfers	97,447.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Interfund Transfers</b>		<b>97,455.28</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Revenues	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2660	Sale of Real Property	103.35	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Sale of Property And Compensation for Loss</b>	<b>103.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2771	Provision for Bad Debts	-214,469.17	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Other Operating Income</b>	<b>-214,469.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EF	<b>Westmount FUND TOTAL</b>	<b>9,379,389.84</b>	<b>7,529,704.00</b>	<b>7,779,704.00</b>	<b>7,738,735.00</b>	<b>7,738,735.00</b>	<b>7,738,735.00</b>	<b>7,770,535.00</b>



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>GI</b>	<b>Warren Co. Indust Park Sewer</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1090	Int and Pen on RPT	385.39	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Real Property Tax Items</b>		<b>385.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1030	Special Assessments	4,650.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Non-Property Tax Items</b>		<b>4,650.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2122	Sewer Rents	7,601.89	13,000.00	13,000.00	12,250.00	12,250.00	12,250.00	12,250.00
<b>TOTAL Departmental Income</b>		<b>7,601.89</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>
<b>GI</b>	<b>Warren Co. Indust Park Sewer FUND TOTAL</b>	<b>12,638.26</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>MS</b>	<b>Risk Retention</b>	<b>2011 Actual Revenues</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2401	Interest & Earnings	331.49	250.00	250.00	190.00	190.00	190.00	190.00
<b>TOTAL Use of Money &amp; Property</b>		<b>331.49</b>	<b>250.00</b>	<b>250.00</b>	<b>190.00</b>	<b>190.00</b>	<b>190.00</b>	<b>190.00</b>
2801	Interfund Revenues	133,210.79	149,750.00	149,750.00	199,810.00	199,810.00	199,810.00	199,810.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>133,210.79</b>	<b>149,750.00</b>	<b>149,750.00</b>	<b>199,810.00</b>	<b>199,810.00</b>	<b>199,810.00</b>	<b>199,810.00</b>
<b>MS</b>	<b>Risk Retention FUND TOTAL</b>	<b>133,542.28</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

SD	Soil & Water District	2011 Actual Revenues	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2160	Sale of Bird & Bat Houses	23,905.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Departmental Income</b>		<b>23,905.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2401	Interest & Earnings	446.09	0.00	0.00	0.00	0.00	0.00	0.00
2414	Rental from Extension Srv	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>646.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2705	Gifts & Donations	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
2765	County Appropriations	276,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	2,434.98	284,000.00	284,000.00	0.00	0.00	0.00	0.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>280,284.98</b>	<b>284,000.00</b>	<b>284,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3959	State Grants &	452,702.92	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL State Aid</b>		<b>452,702.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2655	Minor Sales, Other	127.65	0.00	0.00	0.00	0.00	0.00	0.00
2680	Insurance Recoveries	3,445.42	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Sale of Property And Compensation for Loss</b>		<b>3,573.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD</b>	<b>Soil &amp; Water District</b>	<b>761,112.91</b>	<b>284,000.00</b>	<b>284,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>								

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

V	Debt Service	2011 Actual Revenues	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	25,810.89	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Use of Money &amp; Property</b>	<b>25,810.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2710	Premium on Obligations	0.00	0.00	977,265.00	0.00	0.00	0.00	0.00
	<b>TOTAL Miscellaneous &amp; Local Source</b>	<b>0.00</b>	<b>0.00</b>	<b>977,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5031	Interfund Transfers	2,156,658.93	3,451,334.00	3,451,334.00	3,382,531.00	3,262,531.00	3,262,531.00	3,262,531.00
	<b>TOTAL Interfund Transfers</b>	<b>2,156,658.93</b>	<b>3,451,334.00</b>	<b>3,451,334.00</b>	<b>3,382,531.00</b>	<b>3,262,531.00</b>	<b>3,262,531.00</b>	<b>3,262,531.00</b>
5791	Proceeds of Advanced	0.00	0.00	11,340,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL Proceeds of Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>11,340,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
V	<b>Debt Service FUND TOTAL</b>	<b>2,182,469.82</b>	<b>3,451,334.00</b>	<b>15,768,599.00</b>	<b>3,382,531.00</b>	<b>3,262,531.00</b>	<b>3,262,531.00</b>	<b>3,262,531.00</b>
<b>TOTAL REVENUES ALL FUNDS</b>		<b>152,805,676.85</b>	<b>102,349,009.00</b>	<b>155,410,194.97</b>	<b>103,924,371.00</b>	<b>105,936,772.00</b>	<b>105,936,772.00</b>	<b>105,935,088.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1010	Legislative Board							
.1	Personal Services	356,760.20	357,388.00	357,388.00	357,388.00	357,388.00	357,388.00	357,388.00
.4	Contractual Expense	148,129.20	662,635.00	672,635.00	657,085.00	638,085.00	638,085.00	638,085.00
.8	Other Benefits	164,682.81	237,695.00	237,695.00	223,888.00	247,919.00	247,919.00	247,919.00
-*		669,572.21	1,257,718.00	1,267,718.00	1,238,361.00	1,243,392.00	1,243,392.00	1,243,392.00
1011	Admin & Fiscal Services							
.1	Personal Services	132,908.78	257,593.00	235,228.50	236,357.00	232,866.00	232,866.00	232,866.00
.2	Equipment	4,065.87	0.00	803.13	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,292.02	3,950.00	3,730.00	3,950.00	3,950.00	3,950.00	3,950.00
.8	Other Benefits	41,203.84	108,193.00	97,530.06	100,113.00	101,907.00	101,907.00	103,315.00
-*		180,470.51	369,736.00	337,291.69	340,420.00	338,723.00	338,723.00	340,131.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	489,748.83	446,000.00	446,000.00	486,000.00	486,000.00	486,000.00	486,000.00
-*		489,748.83	446,000.00	446,000.00	486,000.00	486,000.00	486,000.00	486,000.00
1040	Clerk-Legislative Board							
.1	Personal Services	252,237.43	230,873.00	232,210.00	218,700.00	218,700.00	218,700.00	218,700.00
.2	Equipment	0.00	0.00	245.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	2,846.61	5,200.00	4,955.00	5,200.00	5,200.00	5,200.00	5,200.00
.8	Other Benefits	114,477.05	125,841.00	126,189.29	133,870.00	142,571.00	142,571.00	142,571.00
-*		369,561.09	361,914.00	363,599.29	357,870.00	366,571.00	366,571.00	366,571.00
1164	Forfeited Crime Proceeds							
.1	Personal Services	21,832.80	0.00	4,366.56	0.00	0.00	0.00	0.00
.2	Equipment	499.99	0.00	1,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	25,372.40	0.00	3,961.60	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,670.20	0.00	334.05	0.00	0.00	0.00	0.00
-*		49,375.39	0.00	10,162.21	0.00	0.00	0.00	0.00
1165	District Attorney							
.1	Personal Services	666,996.85	661,368.00	660,435.00	681,828.00	681,828.00	681,828.00	681,828.00
.2	Equipment	118.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	54,822.39	50,825.00	53,611.98	56,825.00	56,825.00	56,825.00	56,825.00
.8	Other Benefits	224,339.00	253,852.00	254,785.00	253,376.00	269,793.00	269,793.00	269,793.00
-*		946,276.24	966,045.00	968,831.98	992,029.00	1,008,446.00	1,008,446.00	1,008,446.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

A	General	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1168	Crime Victims-Assist.DA							
.1	Personal Services	92,325.75	91,780.00	91,780.00	91,780.00	91,780.00	91,780.00	91,780.00
.2	Equipment	1,596.77	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,826.70	29,088.00	29,088.00	26,671.00	26,671.00	26,671.00	26,671.00
.8	Employee Benefits	23,070.85	29,121.00	29,121.00	30,222.00	32,041.00	32,041.00	32,041.00
-*		129,820.07	149,989.00	149,989.00	148,673.00	150,492.00	150,492.00	150,492.00
1170	Legal Defense - Indigents							
.1	Personal Services	43,364.63	44,104.00	46,124.00	44,904.00	44,904.00	44,904.00	45,404.00
.2	Equipment	239.99	500.00	500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	696,596.63	633,613.00	633,613.00	686,980.00	686,980.00	686,980.00	686,980.00
.8	Other Benefits	14,304.42	19,428.00	19,686.88	20,200.00	21,089.00	21,089.00	21,128.00
-*		754,505.67	697,645.00	699,923.88	752,084.00	752,973.00	752,973.00	753,512.00
1171	Public Defender							
.1	Personal Services	421,117.74	419,920.00	437,194.20	426,576.00	426,576.00	426,576.00	426,576.00
.2	Equipment	407.98	540.00	6,987.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	31,788.28	31,334.00	31,334.00	28,187.00	28,187.00	28,187.00	28,187.00
.8	Other Benefits	151,494.82	169,433.00	175,012.72	176,007.00	188,347.00	188,347.00	188,347.00
-*		604,808.82	621,227.00	650,527.92	630,870.00	643,210.00	643,210.00	643,210.00
1180	Justices & Constables							
.4	Contractual Expense	3,260.00	2,000.00	2,000.00	3,400.00	3,400.00	3,400.00	3,400.00
-*		3,260.00	2,000.00	2,000.00	3,400.00	3,400.00	3,400.00	3,400.00
1185	Medical Examiner & Coroners							
.1	Personal Services	42,222.44	42,222.00	42,222.00	42,222.00	42,222.00	42,222.00	42,222.00
.4	Contractual Expense	111,419.14	100,110.00	100,110.00	110,110.00	110,110.00	110,110.00	110,110.00
.8	Employee Benefits	9,461.93	9,377.00	9,377.00	9,793.00	10,247.00	10,247.00	10,247.00
-*		163,103.51	151,709.00	151,709.00	162,125.00	162,579.00	162,579.00	162,579.00
1320	County Auditor							
.1	Personal Services	63,096.09	61,400.00	63,150.00	64,186.00	64,186.00	64,186.00	64,186.00
.4	Contractual Expense	2,381.04	2,684.00	2,684.00	1,690.00	1,690.00	1,690.00	1,690.00
.8	Other Benefits	13,604.75	36,102.00	36,557.88	38,688.00	40,302.00	40,302.00	40,302.00
-*		79,081.88	100,186.00	102,391.88	104,564.00	106,178.00	106,178.00	106,178.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1325	County Treasurer							
.1	Personal Services	586,672.28	562,856.00	567,671.31	566,542.00	566,542.00	566,542.00	566,542.00
.2	Equipment	1,301.52	1,500.00	1,500.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	117,416.64	143,963.00	148,963.00	112,818.00	112,818.00	112,818.00	112,818.00
.8	Other Benefits	199,140.46	287,454.00	288,435.35	340,618.00	352,423.00	352,423.00	352,423.00
-*		904,530.90	995,773.00	1,006,569.66	1,020,478.00	1,032,283.00	1,032,283.00	1,032,283.00
1340	Budget Officer							
.1	Personal Services	9,087.78	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	300.00	200.00	200.00	200.00	200.00
.8	Employee Benefits	4,049.24	2,304.00	2,304.00	2,413.00	2,531.00	2,531.00	2,531.00
-*		13,137.02	11,692.00	11,692.00	11,701.00	11,819.00	11,819.00	11,819.00
1345	Purchasing							
.1	Personal Services	99,298.60	98,278.00	101,428.00	102,778.00	102,778.00	102,778.00	102,778.00
.4	Contractual Expense	20,509.50	8,990.00	10,638.00	8,090.00	8,090.00	8,090.00	8,090.00
.8	Other Benefits	51,455.27	67,577.00	68,397.58	65,851.00	69,487.00	69,487.00	69,487.00
-*		171,263.37	174,845.00	180,463.58	176,719.00	180,355.00	180,355.00	180,355.00
1355	Real Property Tax Service Agency							
.1	Personal Services	208,769.12	216,064.00	213,880.00	202,591.00	202,591.00	202,591.00	202,591.00
.2	Equipment	528.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	19,684.20	20,725.00	22,909.00	24,145.00	24,145.00	24,145.00	24,145.00
.8	Other Benefits	107,948.99	141,858.00	141,858.00	128,385.00	137,354.00	137,354.00	137,354.00
-*		336,930.31	378,647.00	378,647.00	355,121.00	364,090.00	364,090.00	364,090.00
1410	County Clerk							
.1	Personal Services	565,271.43	584,544.00	584,544.00	586,725.00	587,487.00	587,487.00	587,487.00
.2	Equipment	7,497.03	300.00	300.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	116,238.28	131,130.00	134,630.00	117,330.00	117,330.00	117,330.00	117,330.00
.8	Other Benefits	274,168.18	358,120.00	358,120.00	390,342.00	423,133.00	423,133.00	423,133.00
-*		963,174.92	1,074,094.00	1,077,594.00	1,094,697.00	1,128,250.00	1,128,250.00	1,128,250.00
1420	Law (County Attorney)							
.1	Personal Services	257,086.21	214,883.00	217,109.01	218,064.00	218,064.00	218,064.00	218,064.00
.2	Equipment	971.80	0.00	204.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	142,343.09	148,958.00	148,754.00	157,008.00	157,008.00	157,008.00	157,008.00
.8	Other Benefits	81,118.50	93,547.00	94,194.22	75,513.00	96,496.00	96,496.00	96,496.00
-*		481,519.60	457,388.00	460,261.23	450,885.00	471,868.00	471,868.00	471,868.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1430	Civil Service							
.1	Personal Services	110,837.05	112,443.00	139,193.00	164,065.00	163,765.00	163,765.00	163,765.00
.2	Equipment	0.00	0.00	600.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	13,587.36	11,553.00	10,953.00	42,025.00	42,025.00	42,025.00	42,025.00
.8	Other Benefits	39,672.34	51,773.00	63,517.88	67,920.00	72,350.00	72,350.00	72,350.00
-*		164,096.75	175,769.00	214,263.88	274,010.00	278,140.00	278,140.00	278,140.00
1435	Human Resources							
.1	Personal Services	94,159.56	21,451.00	21,451.00	21,451.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	37,014.39	43,770.00	43,770.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	40,328.13	8,782.00	8,782.00	11,428.00	0.00	0.00	0.00
-*		171,502.08	74,003.00	74,003.00	32,879.00	0.00	0.00	0.00
1450	Board Of Elections							
.1	Personal Services	249,107.19	255,656.00	256,776.00	257,256.00	257,256.00	257,256.00	257,256.00
.2	Equipment	8,498.49	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	187,941.85	349,723.00	361,668.00	355,376.00	355,376.00	355,376.00	355,376.00
.8	Other Benefits	63,884.72	96,397.00	96,688.76	92,645.00	97,073.00	97,073.00	97,073.00
-*		509,432.25	701,776.00	715,132.76	705,277.00	709,705.00	709,705.00	709,705.00
1460	Records Management							
.1	Personal Services	26.14	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	1.80	0.00	0.00	0.00	0.00	0.00	0.00
-*		27.94	0.00	0.00	0.00	0.00	0.00	0.00
1490	Public Works Admin - DPW							
.1	Personal Services	160,102.04	133,355.00	136,326.50	137,600.00	137,600.00	137,600.00	137,600.00
.2	Equipment	142.50	200.00	200.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	7,338.47	8,600.00	8,600.00	8,930.00	8,930.00	8,930.00	8,930.00
.8	Other Benefits	44,720.67	100,199.00	100,973.08	96,584.00	95,600.00	95,600.00	95,600.00
-*		212,303.68	242,354.00	246,099.58	243,314.00	242,330.00	242,330.00	242,330.00
1610	Fleet Management							
.2	Equipment	28,361.00	11,861.00	11,861.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,434.34	21,750.00	21,750.00	16,250.00	16,250.00	16,250.00	16,250.00
-*		36,795.34	33,611.00	33,611.00	16,250.00	16,250.00	16,250.00	16,250.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1620	Buildings							
.1	Personal Services	590,321.99	581,143.00	581,143.00	551,229.00	488,412.00	488,412.00	488,412.00
.2	Equipment	14,080.89	4,000.00	12,745.28	10,500.00	10,500.00	10,500.00	10,500.00
.4	Contractual Expense	664,717.86	624,830.00	625,905.00	637,160.00	637,160.00	637,160.00	637,160.00
.8	Other Benefits	240,330.68	335,278.00	335,278.00	373,590.00	338,302.00	338,302.00	338,302.00
-*		1,509,451.42	1,545,251.00	1,555,071.28	1,572,479.00	1,474,374.00	1,474,374.00	1,474,374.00
1621	Building #11							
.4	Contractual Expense	1,202.10	0.00	0.00	300.00	300.00	300.00	300.00
-*		1,202.10	0.00	0.00	300.00	300.00	300.00	300.00
1623	Municipal Center Annex							
.4	Contractual Expense	2,428.08	15,270.00	15,270.00	16,270.00	16,270.00	16,270.00	16,270.00
-*		2,428.08	15,270.00	15,270.00	16,270.00	16,270.00	16,270.00	16,270.00
1624	Health & Human Services Building							
.1	Personal Services	248,929.25	272,867.00	272,867.00	274,248.00	274,248.00	274,248.00	274,248.00
.2	Equipment	0.00	0.00	0.00	201,500.00	1,500.00	1,500.00	1,500.00
.4	Contractual Expense	187,661.91	248,000.00	253,859.50	203,600.00	203,600.00	203,600.00	203,600.00
.8	Employee Benefits	139,963.21	159,521.00	159,521.00	169,472.00	183,506.00	183,506.00	183,506.00
-*		576,554.37	680,388.00	686,247.50	848,820.00	662,854.00	662,854.00	662,854.00
1625	Gaslight Village Property							
.4	Contractual Expense	5,418.64	0.00	21,500.00	0.00	18,000.00	18,000.00	18,000.00
-*		5,418.64	0.00	21,500.00	0.00	18,000.00	18,000.00	18,000.00
1626	West Brook Parking Lot							
.4	Contractual Expense	0.00	0.00	7,200.00	0.00	8,260.00	8,260.00	8,260.00
-*		0.00	0.00	7,200.00	0.00	8,260.00	8,260.00	8,260.00
1627	Beach Road Parking Lot							
.4	Contractual Expense	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
-*		0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
1660	Central Storeroom							
.4	Contractual Expense	2,403.44	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	0.00	5,733.00	5,733.00	6,020.00	6,360.00	6,360.00	6,360.00
-*		2,403.44	5,733.00	5,733.00	6,020.00	6,360.00	6,360.00	6,360.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

A	General	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1665	Public Records							
.1	Personal Services	150,610.49	151,726.00	151,726.00	125,939.00	125,939.00	125,939.00	125,939.00
.2	Equipment	5,785.02	3,042.00	3,042.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	40,610.33	38,410.00	43,229.80	29,750.00	29,750.00	29,750.00	29,750.00
.8	Other Benefits	66,936.53	85,024.00	85,024.00	82,664.00	87,408.00	87,408.00	87,408.00
-*		263,942.37	278,202.00	283,021.80	238,353.00	243,097.00	243,097.00	243,097.00
1670	Mail Room							
.1	Personal Services	31,826.63	31,705.00	31,705.00	31,705.00	31,705.00	31,705.00	31,705.00
.4	Contractual Expense	1,308.27	2,295.00	2,605.00	1,795.00	1,795.00	1,795.00	1,795.00
.8	Other Benefits	5,630.29	9,319.00	9,319.00	21,634.00	23,332.00	23,332.00	23,332.00
-*		38,765.19	43,319.00	43,629.00	55,134.00	56,832.00	56,832.00	56,832.00
1671	Print Shop							
.1	Personal Services	30,496.25	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	20,083.81	0.00	93,245.00	118,902.00	118,902.00	118,902.00	118,902.00
.8	Other Benefits	14,962.81	3,156.00	3,156.00	3,396.00	3,132.00	3,132.00	3,132.00
-*		65,542.87	3,156.00	96,401.00	122,298.00	122,034.00	122,034.00	122,034.00
1680	Information Technology							
.1	Personal Services	331,081.04	332,583.00	335,943.00	337,383.00	337,383.00	337,383.00	337,383.00
.2	Equipment	17,678.65	7,000.00	7,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	40,957.46	53,450.00	53,450.00	59,350.00	59,350.00	59,350.00	59,350.00
.8	Other Benefits	131,961.50	163,753.00	164,628.28	162,593.00	174,206.00	174,206.00	174,206.00
-*		521,678.65	556,786.00	561,021.28	560,326.00	571,939.00	571,939.00	571,939.00
1681	Telecommunications							
.1	Personal Services	51,371.03	51,492.00	52,052.00	52,292.00	52,292.00	52,292.00	52,292.00
.2	Equipment	0.00	500.00	500.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	71,302.45	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00
.8	Employee Benefits	26,111.00	29,497.00	29,642.88	30,326.00	32,810.00	32,810.00	32,810.00
-*		148,784.48	162,689.00	163,394.88	164,318.00	166,802.00	166,802.00	166,802.00
1910	Unallocated Insurance							
.4	Contractual Expense	204,998.34	205,000.00	205,000.00	203,000.00	203,000.00	203,000.00	203,000.00
-*		204,998.34	205,000.00	205,000.00	203,000.00	203,000.00	203,000.00	203,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

A	General	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1920	Municipal Assoc. Dues							
.4	Contractual Expense	8,652.00	8,912.00	8,912.00	9,180.00	9,180.00	9,180.00	9,180.00
-*		8,652.00	8,912.00	8,912.00	9,180.00	9,180.00	9,180.00	9,180.00
1970	Supplies to Towns							
.4	Contractual Expense	11,815.24	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
-*		11,815.24	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	-0.01	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
-*		-0.01	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	21,906,910.74	19,800,000.00	19,800,000.00	20,700,000.00	21,526,000.00	21,526,000.00	21,526,000.00
-*		21,906,910.74	19,800,000.00	19,800,000.00	20,700,000.00	21,526,000.00	21,526,000.00	21,526,000.00
1990	Contingent Account							
.4	Contractual Expense	0.00	521,065.00	77,294.74	250,000.00	405,479.00	405,479.00	405,479.00
-*		0.00	521,065.00	77,294.74	250,000.00	405,479.00	405,479.00	405,479.00
<b>TOTAL General Government Support</b>		<b>33,672,846.30</b>	<b>33,291,892.00</b>	<b>33,100,179.02</b>	<b>34,514,225.00</b>	<b>35,357,835.00</b>	<b>35,357,835.00</b>	<b>35,359,782.00</b>
2490	Community College - Tuition							
.4	Contractual Expense	342,500.23	325,000.00	325,000.00	350,000.00	350,000.00	350,000.00	350,000.00
-*		342,500.23	325,000.00	325,000.00	350,000.00	350,000.00	350,000.00	350,000.00
2495	Joint Community College							
.4	Contractual Expense	1,772,161.00	1,781,326.00	1,781,326.00	1,844,538.00	1,844,538.00	1,844,538.00	1,844,538.00
-*		1,772,161.00	1,781,326.00	1,781,326.00	1,844,538.00	1,844,538.00	1,844,538.00	1,844,538.00
<b>TOTAL Education</b>		<b>2,114,661.23</b>	<b>2,106,326.00</b>	<b>2,106,326.00</b>	<b>2,194,538.00</b>	<b>2,194,538.00</b>	<b>2,194,538.00</b>	<b>2,194,538.00</b>
3020	Sheriff's 911 Center							
.1	Personal Services	934,484.75	1,075,764.00	1,075,764.00	1,085,232.00	1,102,139.00	1,102,139.00	1,102,139.00
.2	Equipment	6,267.46	5,200.00	833,517.00	4,000.00	4,000.00	4,000.00	4,000.00
.4	Contractual Expense	331,312.50	324,650.00	324,650.00	343,650.00	334,150.00	334,150.00	334,150.00
.8	Other Benefits	387,476.57	470,042.00	470,042.00	539,209.00	584,636.00	584,636.00	584,636.00
-*		1,659,541.28	1,875,656.00	2,703,973.00	1,972,091.00	2,024,925.00	2,024,925.00	2,024,925.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3110	Sheriff's Law Enforcement							
.1	Personal Services	5,735,883.39	5,728,384.00	5,777,767.00	5,780,758.00	5,699,359.00	5,699,359.00	5,699,359.00
.2	Equipment	180,513.78	122,150.00	376,704.00	151,000.00	21,000.00	21,000.00	21,000.00
.4	Contractual Expense	1,369,690.41	1,316,526.00	1,362,410.21	1,344,400.00	1,319,400.00	1,319,400.00	1,319,400.00
.8	Other Benefits	2,582,127.17	3,500,849.00	3,500,849.00	3,680,235.00	3,901,670.00	3,901,670.00	3,901,670.00
-*		9,868,214.75	10,667,909.00	11,017,730.21	10,956,393.00	10,941,429.00	10,941,429.00	10,941,429.00
3140	Probation							
.1	Personal Services	869,291.62	874,404.00	879,390.80	885,790.00	869,460.00	869,460.00	869,460.00
.2	Equipment	0.00	30,000.00	39,335.82	0.00	0.00	0.00	0.00
.4	Contractual Expense	85,692.45	101,096.00	104,618.02	58,496.00	58,496.00	58,496.00	58,496.00
.8	Other Benefits	301,842.32	367,433.00	368,292.24	379,377.00	399,361.00	399,361.00	399,361.00
-*		1,256,826.39	1,372,933.00	1,391,636.88	1,323,663.00	1,327,317.00	1,327,317.00	1,327,317.00
3143	Probation - Pretrial							
.1	Personal Services	49,667.69	49,877.00	49,877.00	49,877.00	49,877.00	49,877.00	49,877.00
.4	Contractual Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
.8	Other Benefits	25,240.50	40,733.00	40,733.00	41,915.00	41,629.00	41,629.00	41,629.00
-*		79,908.19	95,610.00	95,610.00	96,792.00	96,506.00	96,506.00	96,506.00
3144	Probation-Day Reporting							
.1	Personal Services	50,169.22	49,977.00	49,977.00	49,977.00	49,977.00	49,977.00	49,977.00
.4	Contractual Expense	1,524.34	2,600.00	2,600.00	2,200.00	2,200.00	2,200.00	2,200.00
.8	Employee Benefits	16,220.21	18,523.00	18,523.00	19,123.00	20,399.00	20,399.00	20,399.00
-*		67,913.77	71,100.00	71,100.00	71,300.00	72,576.00	72,576.00	72,576.00
3150	Sheriff's Correction Division							
.1	Personal Services	4,168,703.40	4,021,801.00	4,023,551.00	4,065,299.00	4,195,299.00	4,195,299.00	4,195,299.00
.2	Equipment	11,287.84	19,700.00	19,700.00	22,000.00	22,000.00	22,000.00	22,000.00
.4	Contractual Expense	1,335,267.46	1,344,400.00	1,354,247.61	1,361,803.00	1,361,803.00	1,361,803.00	1,361,803.00
.8	Other Benefits	1,719,534.19	1,968,417.00	1,968,899.13	2,076,504.00	2,203,018.00	2,203,018.00	2,203,018.00
-*		7,234,792.89	7,354,318.00	7,366,397.74	7,525,606.00	7,782,120.00	7,782,120.00	7,782,120.00
3311	Traffic Safety Board							
.4	Contractual Expense	930.78	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
-*		930.78	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3315	Stop DWI Program							
.1	Personal Services	12,262.50	11,700.00	11,700.00	13,687.00	13,687.00	13,687.00	13,687.00
.2	Equipment	1,132.30	550.00	550.00	550.00	550.00	550.00	550.00
.4	Contractual Expense	54,552.27	182,680.00	188,380.00	182,350.00	182,350.00	182,350.00	182,350.00
.8	Employee Benefits	926.85	895.00	895.00	1,047.00	1,047.00	1,047.00	1,047.00
-*		68,873.92	195,825.00	201,525.00	197,634.00	197,634.00	197,634.00	197,634.00
3410	Fire Prevention & Control							
.1	Personal Services	44,876.48	91,873.00	92,981.10	93,456.00	93,456.00	93,456.00	93,456.00
.2	Equipment	1,971.47	2,000.00	2,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	43,453.86	49,935.00	49,935.00	46,785.00	46,785.00	46,785.00	46,785.00
.8	Other Benefits	10,565.22	42,815.00	43,543.49	48,392.00	49,837.00	49,837.00	49,837.00
-*		100,867.03	186,623.00	188,459.59	188,633.00	190,078.00	190,078.00	190,078.00
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
3620	Building & Fire Code							
.1	Personal Services	264,277.35	278,523.00	279,061.00	282,095.00	282,095.00	282,095.00	282,095.00
.4	Contractual Expense	37,911.03	39,945.00	40,345.00	43,015.00	43,015.00	43,015.00	43,015.00
.8	Other Benefits	100,696.48	118,381.00	118,522.64	128,144.00	137,304.00	137,304.00	137,304.00
-*		402,884.86	436,849.00	437,928.64	453,254.00	462,414.00	462,414.00	462,414.00
3621	Safety							
.2	Equipment	1,370.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	655.00	810.00	810.00	0.00	0.00	0.00	0.00
-*		2,025.00	2,210.00	2,210.00	0.00	0.00	0.00	0.00
3640	Civil Defense							
.1	Personal Services	49,070.45	61,624.00	63,374.00	64,575.00	64,575.00	64,575.00	64,575.00
.2	Equipment	4,543.54	4,000.00	4,000.00	1,500.00	1,500.00	1,500.00	1,500.00
.4	Contractual Expense	13,950.94	10,150.00	22,650.00	11,390.00	11,390.00	11,390.00	11,390.00
.8	Other Benefits	14,509.13	32,806.00	33,261.88	38,079.00	39,197.00	39,197.00	39,197.00
-*		82,074.06	108,580.00	123,285.88	115,544.00	116,662.00	116,662.00	116,662.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3641	Local Emergency Planning							
.2	Equipment	1,217.50	0.00	2,353.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	4,004.49	2,000.00	6,846.00	4,500.00	4,500.00	4,500.00	4,500.00
-*		5,221.99	2,000.00	9,199.00	4,500.00	4,500.00	4,500.00	4,500.00
3642	Fire Training Center							
.4	Contractual Expense	0.00	0.00	0.00	2,620.00	2,620.00	2,620.00	2,620.00
-*		0.00	0.00	0.00	2,620.00	2,620.00	2,620.00	2,620.00
3645	Homeland Security							
.1	Personal Services	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
.2	Equipment	109,223.23	0.00	212,214.77	0.00	0.00	0.00	0.00
.4	Contractual Expense	11,095.16	0.00	11,558.00	0.00	0.00	0.00	0.00
-*		120,318.39	0.00	225,147.77	0.00	0.00	0.00	0.00
3645-4001	Homeland Security-FY09 State HomeInd Security Prog							
.2	Equipment	0.00	0.00	33,202.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	33,202.00	0.00	0.00	0.00	0.00
3645-4003	Homeland Security-FY11 State HomeInd Security Prog							
.2	Equipment	0.00	0.00	89,370.00	89,370.00	89,370.00	89,370.00	89,370.00
-*		0.00	0.00	89,370.00	89,370.00	89,370.00	89,370.00	89,370.00
3645-4004	Homeland Security-FY12 State HomeInd Security Prog							
.2	Equipment	0.00	0.00	0.00	51,234.00	51,234.00	51,234.00	51,234.00
.4	Contractual Expense	0.00	0.00	0.00	8,016.00	8,016.00	8,016.00	8,016.00
-*		0.00	0.00	0.00	59,250.00	59,250.00	59,250.00	59,250.00
<b>TOTAL Public Safety</b>		<b>20,958,393.30</b>	<b>22,379,313.00</b>	<b>23,966,475.71</b>	<b>23,066,350.00</b>	<b>23,377,101.00</b>	<b>23,377,101.00</b>	<b>23,377,101.00</b>
4010	Health Services							
.1	Personal Services	1,939,907.11	1,952,189.00	1,921,792.09	1,970,927.00	1,868,196.00	1,868,196.00	1,868,196.00
.2	Equipment	4,727.80	42,000.00	96,165.00	33,000.00	5,000.00	5,000.00	5,000.00
.4	Contractual Expense	1,525,533.80	1,872,229.00	1,830,701.82	1,655,383.00	1,655,383.00	1,655,383.00	1,655,383.00
.8	Other Benefits	893,178.56	1,061,288.00	1,060,003.98	1,110,710.00	1,135,721.00	1,135,721.00	1,135,721.00
-*		4,363,347.27	4,927,706.00	4,908,662.89	4,770,020.00	4,664,300.00	4,664,300.00	4,664,300.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

A	General	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4013	W.I.C.							
.1	Personal Services	264,807.21	299,376.00	299,665.10	296,232.00	296,232.00	296,232.00	296,232.00
.2	Equipment	31,665.20	2,200.00	13,600.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	975,529.55	1,048,104.00	1,077,405.00	1,040,453.00	1,032,805.00	1,032,805.00	1,032,805.00
.8	Other Benefits	83,554.11	116,624.00	116,689.19	128,619.00	136,267.00	136,267.00	136,267.00
-*		1,355,556.07	1,466,304.00	1,507,359.29	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	193,481.78	164,142.00	187,742.50	166,277.00	215,651.00	215,651.00	215,651.00
.2	Equipment	0.00	13,100.00	14,085.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	412,065.94	419,290.00	419,290.00	424,420.00	424,420.00	424,420.00	424,420.00
.8	Employee Benefits	72,594.24	75,838.00	77,919.32	78,377.00	111,059.00	111,059.00	111,059.00
-*		678,141.96	672,370.00	699,036.82	669,174.00	751,230.00	751,230.00	751,230.00
4018	Preventive Program							
.1	Personal Services	211,617.21	279,714.00	280,553.30	284,213.00	284,213.00	284,213.00	284,213.00
.4	Contractual Expense	23,675.93	25,004.00	25,004.00	24,243.00	24,243.00	24,243.00	24,243.00
.8	Other Benefits	83,351.17	116,202.00	116,477.71	122,099.00	129,964.00	129,964.00	129,964.00
-*		318,644.31	420,920.00	422,035.01	430,555.00	438,420.00	438,420.00	438,420.00
4018-0020	Preventive Program-Family Health							
.1	Personal Services	200,577.97	107,806.00	123,274.00	108,306.00	160,779.00	160,779.00	160,779.00
.2	Equipment	597.87	14,500.00	15,921.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	32,411.41	37,230.00	40,350.47	26,990.00	26,990.00	26,990.00	26,990.00
.8	Other Benefits	71,396.30	76,365.00	77,872.88	78,602.00	105,585.00	105,585.00	105,585.00
-*		304,983.55	235,901.00	257,418.35	214,898.00	294,354.00	294,354.00	294,354.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	168,599.10	185,788.00	189,668.10	191,893.00	185,384.00	185,384.00	185,384.00
.2	Equipment	1,841.26	14,000.00	18,221.02	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	140,771.46	164,100.00	171,771.00	152,959.00	152,959.00	152,959.00	152,959.00
.8	Employee Benefits	60,577.44	68,754.00	69,468.33	74,605.00	79,535.00	79,535.00	79,535.00
-*		371,789.26	432,642.00	449,128.45	420,457.00	418,878.00	418,878.00	418,878.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4018-0040	Preventive Program-Health Education							
.1	Personal Services	41,152.59	43,032.00	35,087.00	48,464.00	24,232.00	24,232.00	24,232.00
.2	Equipment	0.00	13,500.00	13,985.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	8,140.55	9,210.00	11,103.00	13,585.00	13,585.00	13,585.00	13,585.00
.8	Employee Benefits	9,020.72	10,909.00	9,445.00	12,868.00	6,748.00	6,748.00	6,748.00
-*		58,313.86	76,651.00	69,620.00	75,417.00	45,065.00	45,065.00	45,065.00
4018-0055	Preventive Program-Tobacco Entitlement							
.2	Equipment	320.75	500.00	0.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	6,795.12	7,000.00	7,500.00	7,200.00	7,200.00	7,200.00	7,200.00
-*		7,115.87	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4022	Emergency Medical Service							
.1	Personal Services	16,430.00	19,429.00	19,429.00	16,430.00	16,430.00	16,430.00	16,430.00
.2	Equipment	2,565.23	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00
.4	Contractual Expense	4,843.15	6,955.00	6,955.00	7,945.00	7,945.00	7,945.00	7,945.00
.8	Employee Benefits	1,256.92	3,025.00	3,025.00	2,900.00	3,013.00	3,013.00	3,013.00
-*		25,095.30	37,409.00	37,409.00	31,275.00	31,388.00	31,388.00	31,388.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	64,981.64	62,731.00	62,731.00	63,829.00	63,829.00	63,829.00	63,829.00
.2	Equipment	0.00	100.00	100.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	3,242,200.25	4,723,045.00	4,723,045.00	4,005,974.00	4,003,974.00	4,003,974.00	4,003,974.00
.8	Employee Benefits	22,188.90	25,547.00	25,547.00	26,125.00	28,113.00	28,113.00	28,113.00
-*		3,329,370.79	4,811,423.00	4,811,423.00	4,096,028.00	4,096,016.00	4,096,016.00	4,096,016.00
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	102,014.94	108,701.00	108,701.00	108,701.00	108,701.00	108,701.00	108,701.00
.2	Equipment	0.00	100.00	100.00	14,100.00	100.00	100.00	100.00
.4	Contractual Expense	861,691.19	1,063,990.00	1,096,773.00	1,008,983.00	1,005,983.00	1,005,983.00	1,005,983.00
.8	Employee Benefits	24,718.26	33,364.00	39,189.00	40,094.00	42,989.00	42,989.00	42,989.00
-*		988,424.39	1,206,155.00	1,244,763.00	1,171,878.00	1,157,773.00	1,157,773.00	1,157,773.00
4189	Public Health-Bio Terrorism							
.1	Personal Services	36,473.06	39,181.00	49,587.00	39,784.00	64,016.00	64,016.00	64,016.00
.2	Equipment	28,912.59	100.00	2,900.00	50.00	50.00	50.00	50.00
.4	Contractual Expense	23,180.31	15,811.00	32,236.00	2,620.00	2,019.00	2,019.00	2,019.00
.8	Employee Benefits	5,913.31	6,908.00	8,993.00	7,219.00	14,255.00	14,255.00	14,255.00
-*		94,479.27	62,000.00	93,716.00	49,673.00	80,340.00	80,340.00	80,340.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4189-4000	Public Health-Bio Terrorism-FY10 State HomeInd Security Prog							
.1	Personal Services	0.00	0.00	9,776.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	3,094.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	14,250.00	0.00	0.00	0.00	0.00
4220	Narcotics Control-DA							
.1	Personal Services	30,020.10	30,963.00	45,963.00	45,963.00	45,963.00	45,963.00	51,605.00
.4	Contractual Expense	4,773.08	5,300.00	5,300.00	6,800.00	6,800.00	6,800.00	6,800.00
.8	Employee Benefits	2,315.40	2,369.00	2,369.00	3,517.00	3,517.00	3,517.00	3,948.00
*-		37,108.58	38,632.00	53,632.00	56,280.00	56,280.00	56,280.00	62,353.00
4310	Mental Health Admin.							
.1	Personal Services	269,979.80	252,456.00	254,525.00	255,411.00	255,411.00	255,411.00	255,411.00
.2	Equipment	1,859.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	55,326.88	78,966.00	102,461.00	103,025.00	103,025.00	103,025.00	103,025.00
.8	Other Benefits	115,945.45	125,945.00	126,485.00	130,461.00	136,537.00	136,537.00	136,537.00
*-		443,111.64	459,367.00	485,471.00	490,897.00	496,973.00	496,973.00	496,973.00
4320-0070	Mental Health Programs-Community Workshop							
.4	Contractual Expense	55,133.00	55,133.00	55,133.00	57,615.00	57,615.00	57,615.00	57,615.00
*-		55,133.00	55,133.00	55,133.00	57,615.00	57,615.00	57,615.00	57,615.00
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	411,500.00	372,017.00	588,930.00	587,145.00	587,145.00	587,145.00	587,145.00
*-		411,500.00	372,017.00	588,930.00	587,145.00	587,145.00	587,145.00	587,145.00
4320-0085	Mental Health Programs-Hudson Headwaters Health Network							
.4	Contractual Expense	70,458.10	23,760.00	27,412.00	0.00	0.00	0.00	0.00
*-		70,458.10	23,760.00	27,412.00	0.00	0.00	0.00	0.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	255,051.00	253,849.00	253,849.00	251,381.00	251,381.00	251,381.00	251,381.00
*-		255,051.00	253,849.00	253,849.00	251,381.00	251,381.00	251,381.00	251,381.00
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	251,116.00	221,642.00	221,642.00	221,642.00	221,642.00	221,642.00	221,642.00
*-		251,116.00	221,642.00	221,642.00	221,642.00	221,642.00	221,642.00	221,642.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	723,195.00	726,547.00	726,547.00	714,331.00	714,331.00	714,331.00	714,331.00
-*		723,195.00	726,547.00	726,547.00	714,331.00	714,331.00	714,331.00	714,331.00
4320-0130	Mental Health Programs-Voices of the Heart							
.4	Contractual Expense	132,522.00	138,407.00	138,407.00	138,407.00	138,407.00	138,407.00	138,407.00
-*		132,522.00	138,407.00	138,407.00	138,407.00	138,407.00	138,407.00	138,407.00
4320-0150	Mental Health Programs-820 River Street-Mental Health							
.4	Contractual Expense	206,677.00	189,037.00	189,037.00	189,037.00	189,037.00	189,037.00	189,037.00
-*		206,677.00	189,037.00	189,037.00	189,037.00	189,037.00	189,037.00	189,037.00
4320-0155	Mental Health Programs-Northeast Parent&Child Society							
.4	Contractual Expense	4,871.11	13,052.00	13,052.00	0.00	0.00	0.00	0.00
-*		4,871.11	13,052.00	13,052.00	0.00	0.00	0.00	0.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	5,715.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
-*		5,715.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	26,869.51	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		26,869.51	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL Health</b>		<b>14,518,589.84</b>	<b>16,880,424.00</b>	<b>17,307,433.81</b>	<b>16,141,914.00</b>	<b>16,196,379.00</b>	<b>16,196,379.00</b>	<b>16,202,452.00</b>
5610	Airport (D.P.W.)							
.1	Personal Services	277,573.78	280,019.00	280,019.00	275,789.00	275,789.00	275,789.00	275,789.00
.2	Equipment	1,270.72	2,700.00	2,700.00	5,190.00	5,190.00	5,190.00	5,190.00
.4	Contractual Expense	393,456.98	382,550.00	619,075.00	401,173.00	401,173.00	401,173.00	401,173.00
.8	Other Benefits	117,573.65	166,839.00	166,839.00	189,534.00	202,508.00	202,508.00	202,508.00
-*		789,875.13	832,108.00	1,068,633.00	871,686.00	884,660.00	884,660.00	884,660.00
<b>TOTAL Transportation</b>		<b>789,875.13</b>	<b>832,108.00</b>	<b>1,068,633.00</b>	<b>871,686.00</b>	<b>884,660.00</b>	<b>884,660.00</b>	<b>884,660.00</b>
6010	Social Services							
.1	Personal Services	4,823,732.14	4,698,065.00	4,739,230.50	4,954,183.00	4,888,957.00	4,888,957.00	4,856,494.00
.2	Equipment	5,514.97	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
.4	Contractual Expense	1,443,058.35	1,451,463.00	1,449,705.00	1,398,347.00	1,398,347.00	1,398,347.00	1,398,347.00
.8	Other Benefits	2,557,478.74	2,708,590.00	2,738,339.32	2,941,713.00	3,100,461.00	3,100,461.00	3,091,420.00
-*		8,829,784.20	8,867,118.00	8,936,274.82	9,299,243.00	9,392,765.00	9,392,765.00	9,351,261.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6030	Countryside Adult Home							
.1	Personal Services	840,196.74	882,900.00	878,960.00	861,387.00	847,720.00	847,720.00	847,720.00
.2	Equipment	23,090.27	4,150.00	4,150.00	4,445.00	4,445.00	4,445.00	4,445.00
.4	Contractual Expense	276,512.80	338,100.00	372,600.00	424,840.00	419,909.00	419,909.00	419,909.00
.8	Other Benefits	454,199.43	541,438.00	541,583.88	534,872.00	564,996.00	564,996.00	564,996.00
-*		1,593,999.24	1,766,588.00	1,797,293.88	1,825,544.00	1,837,070.00	1,837,070.00	1,837,070.00
6050	Public Facil. For Children							
.4	Contractual Expense	91,285.09	125,000.00	125,000.00	75,000.00	75,000.00	75,000.00	75,000.00
-*		91,285.09	125,000.00	125,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6055	Daycare							
.4	Contractual Expense	1,396,132.46	1,505,000.00	1,505,000.00	1,510,000.00	1,510,000.00	1,510,000.00	1,510,000.00
-*		1,396,132.46	1,505,000.00	1,505,000.00	1,510,000.00	1,510,000.00	1,510,000.00	1,510,000.00
6070	Services for Recipients							
.4	Contractual Expense	350,329.64	573,952.00	573,952.00	315,000.00	315,000.00	315,000.00	315,000.00
-*		350,329.64	573,952.00	573,952.00	315,000.00	315,000.00	315,000.00	315,000.00
6100	Medicaid							
.4	Contractual Expense	13,232,237.44	12,978,196.00	12,978,196.00	13,101,808.00	13,101,808.00	13,101,808.00	13,101,808.00
-*		13,232,237.44	12,978,196.00	12,978,196.00	13,101,808.00	13,101,808.00	13,101,808.00	13,101,808.00
6101	Medical Assistance							
.4	Contractual Expense	497,496.65	570,000.00	570,000.00	500,000.00	500,000.00	500,000.00	500,000.00
-*		497,496.65	570,000.00	570,000.00	500,000.00	500,000.00	500,000.00	500,000.00
6106	Special Needs							
.4	Contractual Expense	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
-*		0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
6109	Aid To Dependent Children							
.4	Contractual Expense	1,845,573.45	2,259,229.00	2,259,229.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
-*		1,845,573.45	2,259,229.00	2,259,229.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
6119	Child Care							
.4	Contractual Expense	3,920,151.49	2,658,891.00	2,658,891.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
-*		3,920,151.49	2,658,891.00	2,658,891.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6123	Juvenile Delinquent Care							
.4	Contractual Expense	20.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		20.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6129	State Training School							
.4	Contractual Expense	30,000.00	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
-*		30,000.00	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6140	Home Relief							
.4	Contractual Expense	1,166,470.75	1,415,000.00	1,415,000.00	1,200,000.00	1,098,000.00	1,098,000.00	1,098,000.00
-*		1,166,470.75	1,415,000.00	1,415,000.00	1,200,000.00	1,098,000.00	1,098,000.00	1,098,000.00
6140-0175	Home Relief-Homeless Prevention Rehousing							
.4	Contractual Expense	15,141.00	0.00	1,758.00	0.00	0.00	0.00	0.00
-*		15,141.00	0.00	1,758.00	0.00	0.00	0.00	0.00
6141	Fuel Crisis Assistance							
.4	Contractual Expense	5,163.88	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-*		5,163.88	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
6142	Emergency Aid For Adults							
.4	Contractual Expense	6,754.94	22,000.00	22,000.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		6,754.94	22,000.00	22,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6417	Tourism Occupancy							
.1	Personal Services	345,434.13	350,164.00	351,073.00	351,870.00	355,360.00	355,360.00	355,360.00
.2	Equipment	334.89	1,620.00	6,720.00	5,800.00	5,800.00	5,800.00	5,800.00
.4	Contractual Expense	2,992,903.63	3,000,689.00	3,426,246.00	2,981,693.00	2,981,693.00	2,981,693.00	2,981,693.00
.8	Other Benefits	156,943.26	179,362.00	179,862.00	184,235.00	197,250.00	197,250.00	197,250.00
-*		3,495,615.91	3,531,835.00	3,963,901.00	3,523,598.00	3,540,103.00	3,540,103.00	3,540,103.00
6421	Warren Co. Economic Devel.							
.4	Contractual Expense	250,000.00	350,000.00	300,000.00	400,000.00	335,000.00	335,000.00	335,000.00
-*		250,000.00	350,000.00	300,000.00	400,000.00	335,000.00	335,000.00	335,000.00
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	7,391.18	10,000.00	60,000.00	50,770.00	50,000.00	50,000.00	50,000.00
-*		7,391.18	10,000.00	60,000.00	50,770.00	50,000.00	50,000.00	50,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6422	Bicentennial Project							
.4	Contractual Expense	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
6510	Veterans Services							
.1	Personal Services	53,153.55	87,036.00	90,510.80	90,810.00	90,810.00	90,810.00	90,810.00
.2	Equipment	9.88	0.00	15,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	14,389.10	19,290.00	19,290.00	21,290.00	21,290.00	21,290.00	21,290.00
.8	Other Benefits	26,097.92	34,048.00	34,787.59	42,598.00	44,301.00	44,301.00	44,301.00
-*		93,650.45	140,374.00	159,588.39	154,698.00	156,401.00	156,401.00	156,401.00
6610	Weights & Measures							
.1	Personal Services	43,516.26	45,464.00	47,214.00	47,964.00	47,964.00	47,964.00	47,964.00
.4	Contractual Expense	3,337.70	5,150.00	5,150.00	4,925.00	4,925.00	4,925.00	4,925.00
.8	Other Benefits	20,639.95	29,193.00	29,648.88	30,691.00	32,940.00	32,940.00	32,940.00
-*		67,493.91	79,807.00	82,012.88	83,580.00	85,829.00	85,829.00	85,829.00
6771	Nutri. For Elderly-Ham.Co.							
.1	Personal Services	153,772.99	162,078.00	159,243.00	153,246.00	153,246.00	153,246.00	153,246.00
.4	Contractual Expense	66,738.51	73,490.00	76,325.00	76,109.00	76,109.00	76,109.00	76,109.00
.8	Employee Benefits	29,774.49	37,942.00	37,942.00	36,565.00	38,272.00	38,272.00	38,272.00
-*		250,285.99	273,510.00	273,510.00	265,920.00	267,627.00	267,627.00	267,627.00
6772	Office For The Aging							
.1	Personal Services	70,482.09	73,839.00	74,399.00	92,367.00	92,367.00	92,367.00	92,367.00
.4	Contractual Expense	80,014.60	92,734.00	92,584.00	87,311.00	87,311.00	87,311.00	87,311.00
.8	Other Benefits	34,701.59	110,799.00	115,944.88	129,334.00	132,422.00	132,422.00	132,422.00
-*		185,198.28	277,372.00	282,927.88	309,012.00	312,100.00	312,100.00	312,100.00
6772-0350	Office For The Aging-Long Term Care Ombudsman							
.1	Personal Services	2,631.62	2,690.00	2,690.00	2,892.00	2,892.00	2,892.00	2,892.00
.4	Contractual Expense	761.49	0.00	1,500.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,252.13	1,479.00	1,479.00	1,625.00	1,755.00	1,755.00	1,755.00
-*		4,645.24	4,169.00	5,669.00	4,517.00	4,647.00	4,647.00	4,647.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6773	Nutrit. For Elderly-War.Co.							
.1	Personal Services	352,440.18	338,325.00	374,278.00	268,305.00	268,305.00	268,305.00	268,305.00
.2	Equipment	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	299,234.64	326,347.00	328,347.00	324,590.00	324,590.00	324,590.00	324,590.00
.8	Other Benefits	84,131.70	126,358.00	136,109.97	89,126.00	100,856.00	100,856.00	100,856.00
-*		735,806.52	793,130.00	840,834.97	682,021.00	693,751.00	693,751.00	693,751.00
6774	S.N.A.P.							
.1	Personal Services	92,462.64	66,228.00	85,544.00	94,389.00	94,389.00	94,389.00	94,389.00
.4	Contractual Expense	144,022.04	137,633.00	145,140.00	140,823.00	140,823.00	140,823.00	140,823.00
.8	Other Benefits	15,586.77	39,521.00	45,999.72	46,952.00	48,983.00	48,983.00	48,983.00
-*		252,071.45	243,382.00	276,683.72	282,164.00	284,195.00	284,195.00	284,195.00
6777	Commodity Foods							
.4	Contractual Expense	68,945.75	71,432.00	71,432.00	71,432.00	71,432.00	71,432.00	71,432.00
-*		68,945.75	71,432.00	71,432.00	71,432.00	71,432.00	71,432.00	71,432.00
6778	Comm. Serv. Elderly.Warren							
.1	Personal Services	47,412.35	45,110.00	46,860.00	49,215.00	49,215.00	49,215.00	49,215.00
.4	Contractual Expense	55,208.65	59,510.00	59,510.00	58,897.00	58,897.00	58,897.00	58,897.00
.8	Other Benefits	12,655.95	31,265.00	31,720.88	44,145.00	46,543.00	46,543.00	46,543.00
-*		115,276.95	135,885.00	138,090.88	152,257.00	154,655.00	154,655.00	154,655.00
6780	Comm. Ser. Elderly/Hamilton							
.1	Personal Services	33,822.56	16,821.00	16,821.00	21,662.00	21,662.00	21,662.00	21,662.00
.4	Contractual Expense	13,084.01	23,580.00	23,580.00	25,000.00	25,000.00	25,000.00	25,000.00
.8	Other Benefits	17,409.19	16,180.00	16,180.00	24,835.00	26,133.00	26,133.00	26,133.00
-*		64,315.76	56,581.00	56,581.00	71,497.00	72,795.00	72,795.00	72,795.00
6783	Home Energy Assist. Prog.							
.1	Personal Services	17,789.70	23,898.00	23,898.00	93,692.00	25,662.00	25,662.00	25,662.00
.4	Contractual Expense	1,096.46	0.00	49.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	9,359.45	11,654.00	11,654.00	35,332.00	13,802.00	13,802.00	13,802.00
-*		28,245.61	35,552.00	35,601.00	129,024.00	39,464.00	39,464.00	39,464.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6784	USDA - S.N.A.P.							
.4	Contractual Expense	20,716.53	16,410.00	16,410.00	17,764.00	17,764.00	17,764.00	17,764.00
-*		20,716.53	16,410.00	16,410.00	17,764.00	17,764.00	17,764.00	17,764.00
6785	OFA-Point of Entry-Warren							
.1	Personal Services	26,028.30	22,263.00	22,263.00	24,052.00	24,052.00	24,052.00	24,052.00
.2	Equipment	282.01	0.00	180.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	22,539.55	15,966.00	15,786.00	12,222.00	12,222.00	12,222.00	12,222.00
.8	Employee Benefits	10,157.58	9,172.00	9,172.00	9,343.00	9,969.00	9,969.00	9,969.00
-*		59,007.44	47,401.00	47,401.00	45,617.00	46,243.00	46,243.00	46,243.00
6786	OFA-Point of Entry-Hamilton							
.1	Personal Services	15,167.14	15,432.00	15,432.00	12,657.00	12,657.00	12,657.00	12,657.00
.4	Contractual Expense	24,940.00	23,651.00	23,651.00	22,314.00	22,314.00	22,314.00	22,314.00
.8	Employee Benefits	5,869.27	6,358.00	6,358.00	5,292.00	5,664.00	5,664.00	5,664.00
-*		45,976.41	45,441.00	45,441.00	40,263.00	40,635.00	40,635.00	40,635.00
6788	E.I.S.E.P. - Warren							
.1	Personal Services	21,491.68	14,953.00	14,953.00	13,888.00	13,888.00	13,888.00	13,888.00
.4	Contractual Expense	174,102.44	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00
.8	Employee Benefits	12,950.50	8,357.00	8,357.00	7,799.00	8,429.00	8,429.00	8,429.00
-*		208,544.62	200,310.00	200,310.00	198,687.00	199,317.00	199,317.00	199,317.00
6789	E.I.S.E.P. - Hamilton							
.1	Personal Services	16,321.00	14,952.00	14,952.00	13,887.00	13,887.00	13,887.00	13,887.00
.4	Contractual Expense	132,734.77	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00
.8	Employee Benefits	8,044.29	6,489.00	6,489.00	7,799.00	8,429.00	8,429.00	8,429.00
-*		157,100.06	183,441.00	183,441.00	183,686.00	184,316.00	184,316.00	184,316.00
6793	Weather.Referal & Pack. Prog.							
.1	Personal Services	17,396.22	3,974.00	8,193.00	13,764.00	13,764.00	13,764.00	13,764.00
.4	Contractual Expense	1,938.00	5,276.00	5,276.00	4,637.00	4,637.00	4,637.00	4,637.00
.8	Employee Benefits	9,495.02	2,239.00	3,627.00	6,877.00	7,403.00	7,403.00	7,403.00
-*		28,829.24	11,489.00	17,096.00	25,278.00	25,804.00	25,804.00	25,804.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6794	USDA - Hamilton County							
.4	Contractual Expense	9,312.65	8,688.00	8,688.00	9,688.00	9,688.00	9,688.00	9,688.00
-*		9,312.65	8,688.00	8,688.00	9,688.00	9,688.00	9,688.00	9,688.00
6795	Title III E - OFA							
.1	Personal Services	13,301.29	12,198.00	7,698.00	12,122.00	12,122.00	12,122.00	12,122.00
.4	Contractual Expense	68,535.74	70,300.00	74,796.00	74,800.00	74,800.00	74,800.00	74,800.00
.8	Employee Benefits	9,169.42	9,835.00	9,839.00	5,718.00	6,150.00	6,150.00	6,150.00
-*		91,006.45	92,333.00	92,333.00	92,640.00	93,072.00	93,072.00	93,072.00
6986	OFA MIPPA/ADRC							
.1	Personal Services	0.00	0.00	13,332.00	14,172.00	14,172.00	14,172.00	14,172.00
.4	Contractual Expense	0.00	0.00	4,422.00	2,000.00	2,000.00	2,000.00	2,000.00
.8	Employee Benefits	0.00	0.00	5,199.00	7,026.00	7,561.00	7,561.00	7,561.00
-*		0.00	0.00	22,953.00	23,198.00	23,733.00	23,733.00	23,733.00
6987	Title VII Elder Abuse Prev.							
.1	Personal Services	9,755.93	8,844.00	8,844.00	8,861.00	8,861.00	8,861.00	8,861.00
.4	Contractual Expense	2,128.30	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	5,267.77	4,862.00	4,862.00	4,977.00	5,375.00	5,375.00	5,375.00
-*		17,152.00	13,706.00	13,706.00	13,838.00	14,236.00	14,236.00	14,236.00
6988	OFA HIICAP							
.1	Personal Services	49,184.76	23,885.00	20,885.00	22,518.00	22,518.00	22,518.00	22,518.00
.4	Contractual Expense	19,567.30	12,266.00	15,266.00	12,266.00	12,266.00	12,266.00	12,266.00
.8	Employee Benefits	14,307.86	14,198.00	14,198.00	14,469.00	15,696.00	15,696.00	15,696.00
-*		83,059.92	50,349.00	50,349.00	49,253.00	50,480.00	50,480.00	50,480.00
6989	Health Promotion							
.4	Contractual Expense	6,418.61	9,129.00	9,129.00	9,129.00	9,129.00	9,129.00	9,129.00
-*		6,418.61	9,129.00	9,129.00	9,129.00	9,129.00	9,129.00	9,129.00
<b>TOTAL Economic Assistance &amp; Opportunity</b>		<b>39,326,607.16</b>	<b>39,472,700.00</b>	<b>40,159,684.42</b>	<b>40,361,126.00</b>	<b>40,257,059.00</b>	<b>40,257,059.00</b>	<b>40,215,555.00</b>



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
7110	Parks & Recreation							
.1	Personal Services	347,815.87	331,142.00	332,892.00	340,085.00	340,085.00	340,085.00	340,085.00
.2	Equipment	2,792.46	4,600.00	4,600.00	3,000.00	3,000.00	3,000.00	3,000.00
.4	Contractual Expense	265,838.52	282,450.00	283,155.00	287,640.00	287,640.00	287,640.00	287,640.00
.8	Other Benefits	147,780.95	194,239.00	194,694.88	196,171.00	208,450.00	208,450.00	208,450.00
-*		764,227.80	812,431.00	815,341.88	826,896.00	839,175.00	839,175.00	839,175.00
7111	Up Yonda Farm							
.1	Personal Services	119,870.79	119,463.00	122,230.10	123,416.00	123,416.00	123,416.00	123,416.00
.2	Equipment	924.82	750.00	250.00	1,800.00	1,800.00	1,800.00	1,800.00
.4	Contractual Expense	22,090.70	27,795.00	30,696.00	26,455.00	26,455.00	26,455.00	26,455.00
.8	Employee Benefits	51,667.07	58,480.00	59,200.83	60,963.00	65,626.00	65,626.00	65,626.00
-*		194,553.38	206,488.00	212,376.93	212,634.00	217,297.00	217,297.00	217,297.00
7111-0198	Up Yonda Farm-Bed Tax							
.2	Equipment	0.00	0.00	500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,269.84	0.00	12,500.00	0.00	0.00	0.00	0.00
-*		8,269.84	0.00	13,000.00	0.00	0.00	0.00	0.00
7112	Snowmobile Grant							
.4	Contractual Expense	80,401.56	0.00	74,940.00	0.00	0.00	0.00	0.00
-*		80,401.56	0.00	74,940.00	0.00	0.00	0.00	0.00
7113	Railroad							
.1	Personal Services	0.00	23,396.00	23,396.00	23,896.00	23,896.00	23,896.00	23,896.00
.4	Contractual Expense	29,111.40	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
.8	Employee Benefits	0.00	10,391.00	10,391.00	9,903.00	10,596.00	10,596.00	10,596.00
-*		29,111.40	39,787.00	39,787.00	40,299.00	40,992.00	40,992.00	40,992.00
7310	Youth Program 4-H Camp							
.4	Contractual Expense	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7311	Youth Bureau							
.1	Personal Services	29,041.55	14,820.00	14,820.00	14,820.00	0.00	0.00	0.00
.4	Contractual Expense	14,580.13	12,950.00	7,950.00	6,370.00	6,370.00	6,370.00	6,370.00
.8	Other Benefits	6,379.64	12,781.00	12,781.00	19,383.00	19,293.00	19,293.00	19,293.00
-*		50,001.32	40,551.00	35,551.00	40,573.00	25,663.00	25,663.00	25,663.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>A</b>	<b>General</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
7312	Special Delinquency Prev.							
.4	Contractual Expense	14,026.67	11,240.00	11,518.00	11,518.00	11,518.00	11,518.00	11,518.00
-*		14,026.67	11,240.00	11,518.00	11,518.00	11,518.00	11,518.00	11,518.00
7313	Youth Court							
.4	Contractual Expense	43,716.99	29,971.00	52,320.00	52,320.00	52,320.00	52,320.00	52,320.00
-*		43,716.99	29,971.00	52,320.00	52,320.00	52,320.00	52,320.00	52,320.00
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	25,000.00
-*		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7510	Historian							
.1	Personal Services	11,342.85	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00
.4	Contractual Expense	159.65	785.00	785.00	665.00	665.00	665.00	665.00
.8	Employee Benefits	854.86	818.00	818.00	818.00	818.00	818.00	818.00
-*		12,357.36	12,303.00	12,303.00	12,183.00	12,183.00	12,183.00	12,183.00
<b>TOTAL</b>	<b>Culture &amp; Recreation</b>	<b>1,246,666.32</b>	<b>1,202,771.00</b>	<b>1,317,137.81</b>	<b>1,246,423.00</b>	<b>1,249,148.00</b>	<b>1,249,148.00</b>	<b>1,249,148.00</b>
8020	Planning							
.4	Contractual Expense	1,320.71	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	157.22	160.00	160.00	0.00	0.00	0.00	0.00
-*		1,477.93	160.00	160.00	0.00	0.00	0.00	0.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	299,489.22	205,927.00	205,927.00	172,596.00	168,303.00	168,303.00	168,303.00
.4	Contractual Expense	12,308.51	10,279.00	10,279.00	10,060.00	10,060.00	10,060.00	10,060.00
.8	Other Benefits	97,375.55	34,677.00	34,677.00	71,201.00	65,296.00	65,296.00	65,296.00
-*		409,173.28	250,883.00	250,883.00	253,857.00	243,659.00	243,659.00	243,659.00
8022	Planning GIS Program							
.1	Personal Services	45,100.66	44,250.00	35,350.00	44,250.00	44,250.00	44,250.00	44,250.00
.2	Equipment	1,067.75	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	14,808.02	17,360.00	28,260.00	16,835.00	16,835.00	16,835.00	16,835.00
.8	Other Benefits	10,341.52	11,218.00	9,218.00	12,179.00	12,755.00	12,755.00	12,755.00
-*		71,317.95	72,828.00	72,828.00	73,264.00	73,840.00	73,840.00	73,840.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

A	General	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8025	Regional Planning Board							
.4	Contractual Expense	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
-*		7,000.00	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	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
-*		7,500.00	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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8730	Conservation							
.4	Contractual Expense	276,000.00	284,000.00	284,000.00	284,000.00	284,000.00	284,000.00	284,000.00
-*		276,000.00	284,000.00	284,000.00	284,000.00	284,000.00	284,000.00	284,000.00
8750	Agri. & Livestock - Ext. Serv.							
.1	Personal Services	2,709.98	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	296,875.00	304,375.00	304,375.00	304,375.00	304,375.00	304,375.00	304,375.00
.8	Employee Benefits	597.29	0.00	0.00	0.00	0.00	0.00	0.00
-*		300,182.27	304,375.00	304,375.00	304,375.00	304,375.00	304,375.00	304,375.00
<b>TOTAL Home &amp; Community Service</b>		<b>1,075,651.43</b>	<b>929,746.00</b>	<b>929,746.00</b>	<b>932,996.00</b>	<b>923,374.00</b>	<b>923,374.00</b>	<b>923,374.00</b>
9040	Workmen's Compensation							
.8	Other Benefits	17,548.74	0.00	0.00	0.00	0.00	0.00	0.00
-*		17,548.74	0.00	0.00	0.00	0.00	0.00	0.00
9050	Unemployment Insurance							
.4	Contractual Expense	2,443.40	2,444.00	2,444.00	2,444.00	2,444.00	2,444.00	2,444.00
.8	Other Benefits	50,517.21	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
-*		52,960.61	72,444.00	72,444.00	77,444.00	77,444.00	77,444.00	77,444.00
9055	Disability							
.8	Other Benefits	8,004.03	22,000.00	22,000.00	30,000.00	15,000.00	15,000.00	15,000.00
-*		8,004.03	22,000.00	22,000.00	30,000.00	15,000.00	15,000.00	15,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

A	General	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9060	Hospitalization							
.8	Other Benefits	1,735,484.65	51,000.00	51,000.00	39,000.00	39,000.00	39,000.00	39,000.00
-*		1,735,484.65	51,000.00	51,000.00	39,000.00	39,000.00	39,000.00	39,000.00
9065	Dental Insurance							
.8	Employee Benefits	1,126.47	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,126.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Employee Benefits</b>		<b>1,815,124.50</b>	<b>145,444.00</b>	<b>145,444.00</b>	<b>146,444.00</b>	<b>131,444.00</b>	<b>131,444.00</b>	<b>131,444.00</b>
9730	Bond Anticipation Notes							
.6	Indebtedness	277,971.00	410,304.00	410,304.00	487,104.00	487,104.00	487,104.00	487,104.00
.7	Indebtedness	12,153.39	24,283.00	24,283.00	24,318.00	20,056.00	20,056.00	20,056.00
-*		290,124.39	434,587.00	434,587.00	511,422.00	507,160.00	507,160.00	507,160.00
9760	Tax Anticipation Notes							
.7	Indebtedness	29,742.80	0.00	0.00	0.00	0.00	0.00	0.00
-*		29,742.80	0.00	0.00	0.00	0.00	0.00	0.00
9785	Installment Purchase Debt							
.6	Indebtedness	126,513.39	139,031.00	139,031.00	152,913.00	152,913.00	152,913.00	152,913.00
.7	Indebtedness	90,252.57	85,736.00	85,736.00	80,754.00	80,754.00	80,754.00	80,754.00
-*		216,765.96	224,767.00	224,767.00	233,667.00	233,667.00	233,667.00	233,667.00
<b>TOTAL Debt Service</b>		<b>536,633.15</b>	<b>659,354.00</b>	<b>659,354.00</b>	<b>745,089.00</b>	<b>740,827.00</b>	<b>740,827.00</b>	<b>740,827.00</b>
9901	Transfers							
.9	Interfund Transfers	0.00	0.00	13,649.24	0.00	0.00	0.00	0.00
-*		0.00	0.00	13,649.24	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	1,905,630.00	3,239,639.00	3,239,639.00	3,171,094.00	3,051,094.00	3,051,094.00	3,051,094.00
-*		1,905,630.00	3,239,639.00	3,239,639.00	3,171,094.00	3,051,094.00	3,051,094.00	3,051,094.00
9901-0183	Transfers-Transfer-Westmount							
.9	Interfund Transfers	97,447.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		97,447.00	0.00	0.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

A	General	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9950	Transfers-Capital Projects							
.9	Interfund Transfers	376,750.00	0.00	356,898.52	0.00	0.00	0.00	0.00
	-*	376,750.00	0.00	356,898.52	0.00	0.00	0.00	0.00
	<b>TOTAL Fund Transfers</b>	<b>2,379,827.00</b>	<b>3,239,639.00</b>	<b>3,610,186.76</b>	<b>3,171,094.00</b>	<b>3,051,094.00</b>	<b>3,051,094.00</b>	<b>3,051,094.00</b>
9620	Other Budgetary Purposes							
.9	Capital Outlay	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00
	-*	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00
	<b>TOTAL Other Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>
<b>A</b>	<b>General FUND TOTAL</b>	<b>118,434,875.36</b>	<b>121,139,717.00</b>	<b>124,370,600.53</b>	<b>123,391,885.00</b>	<b>124,638,459.00</b>	<b>124,638,459.00</b>	<b>124,604,975.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

CL	Waste Management	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8160	Solid Waste Management							
.4	Contractual Expense	114,005.33	76,500.00	86,250.00	0.00	0.00	0.00	0.00
	-*	114,005.33	76,500.00	86,250.00	0.00	0.00	0.00	0.00
	<b>TOTAL Home &amp; Community Service</b>	<b>114,005.33</b>	<b>76,500.00</b>	<b>86,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9750	Budget Notes							
.7	Indebtedness	6,664.00	0.00	0.00	0.00	0.00	0.00	0.00
	-*	6,664.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Debt Service</b>	<b>6,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9901	Transfers							
.9	Interfund Transfers	3,364,557.85	0.00	0.00	0.00	0.00	0.00	0.00
	-*	3,364,557.85	0.00	0.00	0.00	0.00	0.00	0.00
9901-0182	Transfers-Transfer-Road Machinery							
.9	Interfund Transfers	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
	-*	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL Fund Transfers</b>	<b>3,364,557.85</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CL</b>	<b>Waste Management</b>	<b>3,485,227.18</b>	<b>76,500.00</b>	<b>102,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FUND TOTAL</b>							

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

D	County Road	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	72,090.83	68,800.00	68,800.00	73,640.00	73,640.00	73,640.00	73,640.00
-*		72,090.83	68,800.00	68,800.00	73,640.00	73,640.00	73,640.00	73,640.00
<b>TOTAL General Government Support</b>		<b>72,090.83</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>73,640.00</b>	<b>73,640.00</b>	<b>73,640.00</b>	<b>73,640.00</b>
3310	Traffic Control							
.1	Personal Services	114,589.77	119,306.00	119,306.00	117,564.00	117,564.00	117,564.00	117,564.00
.2	Equipment	0.00	0.00	0.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	402,146.86	366,600.00	369,600.00	378,770.00	378,770.00	378,770.00	378,770.00
.8	Other Benefits	52,553.06	87,129.00	87,129.00	86,817.00	91,309.00	91,309.00	91,309.00
-*		569,289.69	573,035.00	576,035.00	583,351.00	587,843.00	587,843.00	587,843.00
<b>TOTAL Public Safety</b>		<b>569,289.69</b>	<b>573,035.00</b>	<b>576,035.00</b>	<b>583,351.00</b>	<b>587,843.00</b>	<b>587,843.00</b>	<b>587,843.00</b>
5010	Highway Administration							
.1	Personal Services	143,381.15	147,535.00	148,095.00	148,335.00	148,335.00	148,335.00	148,335.00
.2	Equipment	75.99	200.00	200.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	34,160.12	41,300.00	41,300.00	38,850.00	38,850.00	38,850.00	38,850.00
.8	Other Benefits	69,535.61	106,896.00	107,041.88	115,638.00	122,416.00	122,416.00	122,416.00
-*		247,152.87	295,931.00	296,636.88	303,123.00	309,901.00	309,901.00	309,901.00
5020	Engineering							
.1	Personal Services	420,150.22	419,082.00	431,697.59	431,390.00	431,390.00	431,390.00	431,390.00
.2	Equipment	779.33	1,750.00	1,750.00	2,800.00	2,800.00	2,800.00	2,800.00
.4	Contractual Expense	44,958.79	50,500.00	50,500.00	50,490.00	50,490.00	50,490.00	50,490.00
.8	Other Benefits	141,261.63	194,999.00	197,120.89	205,775.00	224,318.00	224,318.00	224,318.00
-*		607,149.97	666,331.00	681,068.48	690,455.00	708,998.00	708,998.00	708,998.00
5110	Maintenance of Roads							
.1	Personal Services	1,308,594.39	1,399,103.00	1,399,103.00	1,410,794.00	1,389,918.00	1,389,918.00	1,389,918.00
.2	Equipment	445.16	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,270,272.09	1,601,770.00	1,746,683.90	1,512,660.00	1,512,660.00	1,512,660.00	1,512,660.00
.8	Other Benefits	682,119.18	897,838.00	897,838.00	968,501.00	1,020,119.00	1,020,119.00	1,020,119.00
-*		3,261,430.82	3,898,711.00	4,043,624.90	3,891,955.00	3,922,697.00	3,922,697.00	3,922,697.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

D	County Road	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8024	County Roads-CR#17 - Blind Rock Road							
.2	Projects	870.53	0.00	0.00	0.00	0.00	0.00	0.00
_*-		870.53	0.00	0.00	0.00	0.00	0.00	0.00
5112-8032	County Roads-CR#56 - White Schoolhouse-Closed							
.2	Projects	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
_*-		0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
5112-8033	County Roads-CR#35 - Diamond Point Rd-Closed							
.2	Projects	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00
_*-		0.00	67,500.00	0.00	0.00	0.00	0.00	0.00
5112-8057	County Roads-CR#55 - Valentine Pond Road							
.2	Projects	0.00	0.00	2,141.35	0.00	0.00	0.00	0.00
_*-		0.00	0.00	2,141.35	0.00	0.00	0.00	0.00
5112-8063	County Roads-CR#13 - Glen Athol Road - Closed							
.2	Projects	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
_*-		0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
5112-8074	County Roads-CR#57-So. Johnsburg Road-Closed							
.2	Projects	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
_*-		0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
5112-8090	County Roads-CR#60 - Harrington Hill - Closed							
.2	Projects	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
_*-		0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
5112-8102	County Roads-CR#48 Trout Lake Road - Closed							
.2	Projects	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
_*-		0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
5112-8103	County Roads-CR#68 Landon Hill Road - Closed							
.2	Projects	0.00	82,466.00	0.00	0.00	0.00	0.00	0.00
_*-		0.00	82,466.00	0.00	0.00	0.00	0.00	0.00
5112-8121	County Roads-CR#14 - Library Avenue-Closed							
.2	Projects	107,858.05	0.00	0.00	0.00	0.00	0.00	0.00
_*-		107,858.05	0.00	0.00	0.00	0.00	0.00	0.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

D	County Road	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8145	County Roads-CR#75 Ben Culver Road							
.2	Projects	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
.*-		-0.08	0.00	0.00	0.00	0.00	0.00	0.00
5112-8149	County Roads-CR#17 Haviland Road							
.2	Projects	0.08	225,000.00	660.36	0.00	0.00	0.00	0.00
.*-		0.08	225,000.00	660.36	0.00	0.00	0.00	0.00
5112-8152	County Roads-CR#40 Golf Course Road							
.2	Projects	0.00	0.00	1,281.55	0.00	0.00	0.00	0.00
.*-		0.00	0.00	1,281.55	0.00	0.00	0.00	0.00
5112-8155	County Roads-CR#14 Elm Street - Wbg - Closed							
.2	Projects	28,749.77	0.00	0.00	0.00	0.00	0.00	0.00
.*-		28,749.77	0.00	0.00	0.00	0.00	0.00	0.00
5112-8156	County Roads-CR#72 Garnet Lake Rd-Jbg-Closed							
.2	Projects	0.00	0.00	127,090.24	0.00	0.00	0.00	0.00
.*-		0.00	0.00	127,090.24	0.00	0.00	0.00	0.00
5112-8157	County Roads-CR#21 New Hague Rd-Hague-Closed							
.2	Projects	114,090.50	225,000.00	0.00	0.00	0.00	0.00	0.00
.*-		114,090.50	225,000.00	0.00	0.00	0.00	0.00	0.00
5112-8158	County Roads-CR#55 Valentine Pond Rd-Closed							
.2	Projects	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00
.*-		0.00	105,000.00	0.00	0.00	0.00	0.00	0.00
5112-8159	County Roads-CR16 East River Dr-Luzerne-Close							
.2	Projects	27,844.03	0.00	0.00	0.00	0.00	0.00	0.00
.*-		27,844.03	0.00	0.00	0.00	0.00	0.00	0.00
5112-8160	County Roads-CR#58 West Mountain Rd-Queensbry							
.2	Projects	282,963.90	0.00	0.00	0.00	0.00	0.00	0.00
.*-		282,963.90	0.00	0.00	0.00	0.00	0.00	0.00
5112-8161	County Roads-CR#17 Blind Rock-Qby-Closed							
.2	Projects	145,127.87	0.00	0.00	0.00	0.00	0.00	0.00
.*-		145,127.87	0.00	0.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

D	County Road	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8162	County Roads-CR#3 Warrensburg Rd-SC-Closed							
.2	Projects	194,040.88	0.00	0.00	0.00	0.00	0.00	0.00
.*-		194,040.88	0.00	0.00	0.00	0.00	0.00	0.00
5112-8163	County Roads-CR#4 Valley Road-Thurman-Closed							
.2	Projects	153,838.48	0.00	0.00	0.00	0.00	0.00	0.00
.*-		153,838.48	0.00	0.00	0.00	0.00	0.00	0.00
5112-8164	County Roads-CR#46 Potter Brook Rd-Wbg-Closed							
.2	Projects	430,151.07	0.00	0.00	1,385,000.00	0.00	0.00	0.00
.*-		430,151.07	0.00	0.00	1,385,000.00	0.00	0.00	0.00
5112-8165	County Roads-White Schoolhouse Rd.-CR#56							
.2	Projects	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
5112-8166	County Roads-Landon Hill Rd.-CR#68-Closed							
.2	Projects	0.00	0.00	202,560.30	0.00	0.00	0.00	0.00
.*-		0.00	0.00	202,560.30	0.00	0.00	0.00	0.00
5112-8167	County Roads-New Hague Rd.-CR#21-Closed							
.2	Projects	0.00	0.00	240,998.60	0.00	0.00	0.00	0.00
.*-		0.00	0.00	240,998.60	0.00	0.00	0.00	0.00
5112-8168	County Roads-Trout Brook Rd.-CR#21A-Closed							
.2	Projects	0.00	0.00	158,624.18	0.00	0.00	0.00	0.00
.*-		0.00	0.00	158,624.18	0.00	0.00	0.00	0.00
5112-8169	County Roads-Valentine Pond Rd.-CR#55							
.2	Projects	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
5112-8170	County Roads-South Johnsburg Rd.-CR#57-Closed							
.2	Projects	0.00	0.00	136,112.65	0.00	0.00	0.00	0.00
.*-		0.00	0.00	136,112.65	0.00	0.00	0.00	0.00
5112-8171	County Roads-Diamond Point Rd.-CR#35-Closed							
.2	Projects	0.00	0.00	47,633.25	0.00	0.00	0.00	0.00
.*-		0.00	0.00	47,633.25	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

D	County Road	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8172	County Roads-Haviland Rd.-CR#17-Closed							
.2	Projects	0.00	0.00	209,410.03	0.00	0.00	0.00	0.00
_*-		0.00	0.00	209,410.03	0.00	0.00	0.00	0.00
5112-8173	County Roads-Glen Athol Rd.-CR#13							
.2	Projects	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
5112-8174	County Roads-Harrington Hill Rd.-CR#60							
.2	Projects	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
5112-8175	County Roads-CR#22 Harrisburg Rd							
.2	Projects	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
5112-8176	County Roads-CR#29 Peaceful Valley Rd							
.2	Projects	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
5112-8177	County Roads-CR#7 Bay Rd							
.2	Projects	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
5112-8178	County Roads-CR#41 Federal Hill Rd							
.2	Projects	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
5112-8179	County Roads-CR#16 East River Dr							
.2	Projects	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	77,000.00	0.00	0.00	0.00	0.00
5112-8180	County Roads-CR#11 Riverbank Rd							
.2	Projects	0.00	0.00	23,040.24	0.00	0.00	0.00	0.00
_*-		0.00	0.00	23,040.24	0.00	0.00	0.00	0.00
5112-8181	County Roads-CR#59 Bloody Pond Road							
.2	Projects	0.00	0.00	0.00	0.00	94,500.00	94,500.00	94,500.00
_*-		0.00	0.00	0.00	0.00	94,500.00	94,500.00	94,500.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

D	County Road	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8182	County Roads-CR#16 East River Drive							
.2	Projects	0.00	0.00	0.00	0.00	72,500.00	72,500.00	72,500.00
.*-		0.00	0.00	0.00	0.00	72,500.00	72,500.00	72,500.00
5112-8183	County Roads-CR#48 Trout Lake Road							
.2	Projects	0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
.*-		0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
5112-8184	County Roads-CR#13 Glen Athol Road							
.2	Projects	0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
.*-		0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
5112-8185	County Roads-CR#9 Hudson Street							
.2	Projects	0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
.*-		0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
5112-8186	County Roads-CR#71 Stone Schoolhouse Road							
.2	Projects	0.00	0.00	0.00	0.00	61,750.00	61,750.00	61,750.00
.*-		0.00	0.00	0.00	0.00	61,750.00	61,750.00	61,750.00
5112-8187	County Roads-CR#67 Cameron Road							
.2	Projects	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00
.*-		0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00
5112-8188	County Roads-CR#30 Glendale Road							
.2	Projects	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
.*-		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
5112-8189	County Roads-CR#76 Dartmouth Road							
.2	Projects	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
.*-		0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
5112-8190	County Roads-CR#7 Bay Road							
.2	Projects	0.00	0.00	0.00	0.00	112,500.00	112,500.00	112,500.00
.*-		0.00	0.00	0.00	0.00	112,500.00	112,500.00	112,500.00
5112-8191	County Roads-CR#68 Landon Hill Road							
.2	Projects	0.00	0.00	0.00	0.00	168,750.00	168,750.00	168,750.00
.*-		0.00	0.00	0.00	0.00	168,750.00	168,750.00	168,750.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

D	County Road	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5142	Snow Removal - County							
.1	Personal Services	200,157.47	248,560.00	248,560.00	250,248.00	249,989.00	249,989.00	249,989.00
.4	Contractual Expense	1,433,317.07	1,396,324.00	1,396,324.00	1,396,324.00	1,396,324.00	1,396,324.00	1,396,324.00
.8	Employee Benefits	15,276.23	87,296.00	87,296.00	90,582.00	96,703.00	96,703.00	96,703.00
*-		1,648,750.77	1,732,180.00	1,732,180.00	1,737,154.00	1,743,016.00	1,743,016.00	1,743,016.00
5148	Services to Other Govts.							
.1	Personal Services	31,947.90	59,737.00	59,737.00	60,099.00	60,099.00	60,099.00	60,099.00
.8	Employee Benefits	2,415.27	27,620.00	27,620.00	30,888.00	33,287.00	33,287.00	33,287.00
*-		34,363.17	87,357.00	87,357.00	90,987.00	93,386.00	93,386.00	93,386.00
<b>TOTAL Transportation</b>		<b>7,284,382.68</b>	<b>8,475,476.00</b>	<b>9,252,420.01</b>	<b>8,098,674.00</b>	<b>8,162,998.00</b>	<b>8,162,998.00</b>	<b>8,162,998.00</b>
9040	Workmen's Compensation							
.8	Other Benefits	28,380.26	30,000.00	58,088.45	91,000.00	89,800.00	89,800.00	89,800.00
*-		28,380.26	30,000.00	58,088.45	91,000.00	89,800.00	89,800.00	89,800.00
9050	Unemployment Insurance							
.8	Other Benefits	7,656.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
*-		7,656.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
9055	Disability							
.8	Other Benefits	1,584.22	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
*-		1,584.22	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
9060	Hospitalization							
.8	Other Benefits	0.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
*-		0.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>TOTAL Employee Benefits</b>		<b>37,620.48</b>	<b>54,000.00</b>	<b>82,088.45</b>	<b>114,000.00</b>	<b>112,800.00</b>	<b>112,800.00</b>	<b>112,800.00</b>
9730	Bond Anticipation Notes							
.6	Indebtedness	816,666.00	44,133.00	16,044.55	337,090.00	382,090.00	382,090.00	382,090.00
.7	Indebtedness	15,066.35	4,414.00	4,414.00	33,712.00	17,003.00	17,003.00	17,003.00
*-		831,732.35	48,547.00	20,458.55	370,802.00	399,093.00	399,093.00	399,093.00
<b>TOTAL Debt Service</b>		<b>831,732.35</b>	<b>48,547.00</b>	<b>20,458.55</b>	<b>370,802.00</b>	<b>399,093.00</b>	<b>399,093.00</b>	<b>399,093.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>D</b>	<b>County Road</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	35,488.00	35,375.00	35,375.00	35,298.00	35,298.00	35,298.00	35,298.00
-*		35,488.00	35,375.00	35,375.00	35,298.00	35,298.00	35,298.00	35,298.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	160,577.00	0.00	59,457.14	0.00	397,540.00	397,540.00	397,540.00
-*		160,577.00	0.00	59,457.14	0.00	397,540.00	397,540.00	397,540.00
<b>TOTAL Fund Transfers</b>		<b>196,065.00</b>	<b>35,375.00</b>	<b>94,832.14</b>	<b>35,298.00</b>	<b>432,838.00</b>	<b>432,838.00</b>	<b>432,838.00</b>
<b>D</b>	<b>County Road FUND TOTAL</b>	<b>8,991,181.03</b>	<b>9,255,233.00</b>	<b>10,094,634.15</b>	<b>9,275,765.00</b>	<b>9,769,212.00</b>	<b>9,769,212.00</b>	<b>9,769,212.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>DM</b>	<b>Road Machinery</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1910	Unallocated Insurance							
.4	Contractual Expense	69,602.83	73,060.00	73,060.00	79,635.00	79,635.00	79,635.00	79,635.00
-*		69,602.83	73,060.00	73,060.00	79,635.00	79,635.00	79,635.00	79,635.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	12,399.52	0.00	0.00	0.00	0.00	0.00	0.00
-*		12,399.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL General Government Support</b>		<b>82,002.35</b>	<b>73,060.00</b>	<b>73,060.00</b>	<b>79,635.00</b>	<b>79,635.00</b>	<b>79,635.00</b>	<b>79,635.00</b>
5130	Machinery							
.1	Personal Services	511,758.76	540,092.00	541,842.00	542,816.00	542,816.00	542,816.00	542,816.00
.2	Equipment	50,677.41	497,015.00	521,021.00	783,455.00	483,455.00	483,455.00	483,455.00
.4	Contractual Expense	1,050,894.65	1,090,075.00	1,152,249.08	1,144,890.00	1,136,390.00	1,136,390.00	1,136,390.00
.8	Other Benefits	214,345.06	344,766.00	345,221.88	352,753.00	372,161.00	372,161.00	372,161.00
-*		1,827,675.88	2,471,948.00	2,560,333.96	2,823,914.00	2,534,822.00	2,534,822.00	2,534,822.00
5140	Motor Fuel Farms							
.1	Personal Services	0.00	0.00	2,157.50	0.00	8,621.00	8,621.00	8,621.00
.4	Contractual Expense	0.00	0.00	23,369.22	0.00	27,300.00	27,300.00	27,300.00
.8	Employee Benefits	0.00	0.00	969.25	0.00	6,050.00	6,050.00	6,050.00
-*		0.00	0.00	26,495.97	0.00	41,971.00	41,971.00	41,971.00
<b>TOTAL Transportation</b>		<b>1,827,675.88</b>	<b>2,471,948.00</b>	<b>2,586,829.93</b>	<b>2,823,914.00</b>	<b>2,576,793.00</b>	<b>2,576,793.00</b>	<b>2,576,793.00</b>
9040	Workmen's Compensation							
.8	Other Benefits	6,230.00	7,000.00	7,000.00	20,000.00	20,000.00	20,000.00	20,000.00
-*		6,230.00	7,000.00	7,000.00	20,000.00	20,000.00	20,000.00	20,000.00
9055	Disability							
.8	Other Benefits	0.00	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
-*		0.00	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
9060	Hospitalization							
.8	Other Benefits	0.00	600.00	600.00	900.00	900.00	900.00	900.00
-*		0.00	600.00	600.00	900.00	900.00	900.00	900.00
<b>TOTAL Employee Benefits</b>		<b>6,230.00</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>23,900.00</b>	<b>21,900.00</b>	<b>21,900.00</b>	<b>21,900.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>DM</b>	<b>Road Machinery</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
9901-0180	Transfers-Transfer-County Road							
.9	Interfund Transfers	0.00	0.00	-2,205.88	0.00	0.00	0.00	0.00
-*		0.00	0.00	-2,205.88	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	176,714.00	176,319.00	176,319.00	176,140.00	176,140.00	176,140.00	176,140.00
-*		176,714.00	176,319.00	176,319.00	176,140.00	176,140.00	176,140.00	176,140.00
<b>TOTAL Fund Transfers</b>		<b>176,714.00</b>	<b>176,319.00</b>	<b>174,113.12</b>	<b>176,140.00</b>	<b>176,140.00</b>	<b>176,140.00</b>	<b>176,140.00</b>
<b>DM</b>	<b>Road Machinery FUND TOTAL</b>	<b>2,092,622.23</b>	<b>2,731,927.00</b>	<b>2,844,603.05</b>	<b>3,103,589.00</b>	<b>2,854,468.00</b>	<b>2,854,468.00</b>	<b>2,854,468.00</b>



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60100-100	Nursing Administration-Management and Supervision							
.1	Personal Services	117,589.10	125,288.00	113,840.00	112,139.00	112,139.00	112,139.00	112,139.00
.8	Other Benefits	79,622.85	69,504.00	69,689.00	60,800.00	61,884.00	61,884.00	61,884.00
-*		197,211.95	194,792.00	183,529.00	172,939.00	174,023.00	174,023.00	174,023.00
60100-2700	Nursing Administration-Physician Fees							
.4	Contractual Expense	0.00	134.00	134.00	134.00	134.00	134.00	134.00
-*		0.00	134.00	134.00	134.00	134.00	134.00	134.00
60100-3700	Nursing Administration-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	105.00	105.00	105.00	105.00	105.00	105.00	105.00
-*		105.00	105.00	105.00	105.00	105.00	105.00	105.00
60100-5803	Nursing Administration-Other Equipment							
.2	Equipment	0.00	0.00	0.00	700.00	700.00	700.00	700.00
-*		0.00	0.00	0.00	700.00	700.00	700.00	700.00
60100-5906	Nursing Administration-Supplies							
.4	Contractual Expense	0.00	150.00	150.00	150.00	150.00	150.00	150.00
-*		0.00	150.00	150.00	150.00	150.00	150.00	150.00
60100-600	Nursing Administration-Clerical & Other Admin Wages							
.1	Personal Services	58,844.65	29,125.00	40,573.00	40,978.00	40,978.00	40,978.00	40,978.00
.8	Other Benefits	34,120.58	28,942.00	33,604.00	23,059.00	23,889.00	23,889.00	23,889.00
-*		92,965.23	58,067.00	74,177.00	64,037.00	64,867.00	64,867.00	64,867.00
60100-6801	Nursing Administration-Contracted Services							
.4	Contractual Expense	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
60100-8500	Nursing Administration-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	271.00	271.00	271.00	271.00	271.00	271.00
-*		0.00	271.00	271.00	271.00	271.00	271.00	271.00
60100-8800	Nursing Administration-Travel, Conferences, Workshops							
.4	Contractual Expense	671.00	1,000.00	1,791.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		671.00	1,000.00	1,791.00	1,000.00	1,000.00	1,000.00	1,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60100-8900	Nursing Administration-Books, Periodicals, Subscription							
.4	Contractual Expense	399.00	715.00	520.00	660.00	660.00	660.00	660.00
-*		399.00	715.00	520.00	660.00	660.00	660.00	660.00
60100-9101	Nursing Administration-Other Direct Costs Advertising							
.4	Contractual Expense	0.00	400.00	5,940.00	445.00	445.00	445.00	445.00
-*		0.00	400.00	5,940.00	445.00	445.00	445.00	445.00
60200-100	Nursing - Nurses' Stations-Management and Supervision							
.1	Personal Services	428,659.91	360,733.00	400,733.00	349,205.00	349,205.00	349,205.00	349,205.00
.8	Other Benefits	109,059.76	136,851.00	130,844.00	150,415.00	158,684.00	158,684.00	158,684.00
-*		537,719.67	497,584.00	531,577.00	499,620.00	507,889.00	507,889.00	507,889.00
60200-2700	Nursing - Nurses' Stations-Physician Fees							
.4	Contractual Expense	28,120.08	47,340.00	39,614.00	47,340.00	47,340.00	47,340.00	47,340.00
-*		28,120.08	47,340.00	39,614.00	47,340.00	47,340.00	47,340.00	47,340.00
60200-300	Nursing - Nurses' Stations-Registered Nurses Wages							
.1	Personal Services	101,939.10	176,981.00	97,644.00	177,743.00	177,743.00	177,743.00	177,743.00
.8	Other Benefits	75,429.01	69,243.00	69,243.00	78,266.00	79,795.00	79,795.00	79,795.00
-*		177,368.11	246,224.00	166,887.00	256,009.00	257,538.00	257,538.00	257,538.00
60200-3700	Nursing - Nurses' Stations-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	505.00	2,040.00	4,050.00	2,040.00	2,040.00	2,040.00	2,040.00
-*		505.00	2,040.00	4,050.00	2,040.00	2,040.00	2,040.00	2,040.00
60200-3810	Nursing - Nurses' Stations-Other Payments Disposal Linens							
.4	Contractual Expense	64,124.51	60,000.00	54,475.00	60,000.00	60,000.00	60,000.00	60,000.00
-*		64,124.51	60,000.00	54,475.00	60,000.00	60,000.00	60,000.00	60,000.00
60200-400	Nursing - Nurses' Stations-LPN & Activities Director Wages							
.1	Personal Services	436,899.07	468,977.00	402,130.00	474,732.00	474,732.00	474,732.00	474,732.00
.8	Other Benefits	204,086.66	247,828.00	239,728.00	280,260.00	294,246.00	294,246.00	294,246.00
-*		640,985.73	716,805.00	641,858.00	754,992.00	768,978.00	768,978.00	768,978.00
60200-4900	Nursing - Nurses' Stations-Medical Fee Other Medical Supply							
.4	Contractual Expense	35,486.85	51,000.00	39,952.00	47,000.00	47,000.00	47,000.00	47,000.00
-*		35,486.85	51,000.00	39,952.00	47,000.00	47,000.00	47,000.00	47,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-500	Nursing - Nurses' Stations-Aides, Orderlies, Assistants							
.1	Personal Services	1,206,955.68	1,384,689.00	1,297,277.00	1,379,413.00	1,379,413.00	1,379,413.00	1,379,413.00
.8	Other Benefits	653,250.92	750,070.00	745,632.00	800,495.00	847,345.00	847,345.00	847,345.00
-*		1,860,206.60	2,134,759.00	2,042,909.00	2,179,908.00	2,226,758.00	2,226,758.00	2,226,758.00
60200-5600	Nursing - Nurses' Stations-Employee Wearing Apparel							
.4	Contractual Expense	7,940.23	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		7,940.23	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
60200-5802	Nursing - Nurses' Stations-Furniture Equipment							
.2	Equipment	0.00	3,860.00	5,834.00	11,000.00	11,000.00	11,000.00	11,000.00
-*		0.00	3,860.00	5,834.00	11,000.00	11,000.00	11,000.00	11,000.00
60200-5803	Nursing - Nurses' Stations-Other Equipment							
.2	Equipment	1,185.96	6,132.00	9,783.00	11,030.00	11,030.00	11,030.00	11,030.00
-*		1,185.96	6,132.00	9,783.00	11,030.00	11,030.00	11,030.00	11,030.00
60200-5830	Nursing - Nurses' Stations-Office Equipment							
.2	Equipment	29.52	0.00	116.00	6,300.00	6,300.00	6,300.00	6,300.00
-*		29.52	0.00	116.00	6,300.00	6,300.00	6,300.00	6,300.00
60200-5906	Nursing - Nurses' Stations-Supplies							
.4	Contractual Expense	21,851.04	22,000.00	34,705.00	35,000.00	35,000.00	35,000.00	35,000.00
-*		21,851.04	22,000.00	34,705.00	35,000.00	35,000.00	35,000.00	35,000.00
60200-6101	Nursing - Nurses' Stations-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	13.50	1,000.00	680.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		13.50	1,000.00	680.00	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	1,563.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		1,563.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
60200-6801	Nursing - Nurses' Stations-Contracted Services							
.4	Contractual Expense	51,787.72	60,000.00	273,041.00	360,000.00	360,000.00	360,000.00	284,649.00
-*		51,787.72	60,000.00	273,041.00	360,000.00	360,000.00	360,000.00	284,649.00
60200-6802	Nursing - Nurses' Stations-Contracted Services							
.4	Contractual Expense	0.00	40,000.00	194,775.00	195,000.00	195,000.00	195,000.00	195,000.00
-*		0.00	40,000.00	194,775.00	195,000.00	195,000.00	195,000.00	195,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-7300	Nursing - Nurses' Stations-Equipment Rental							
.4	Contractual Expense	38,993.75	32,500.00	30,950.00	40,000.00	32,500.00	32,500.00	32,500.00
*-		38,993.75	32,500.00	30,950.00	40,000.00	32,500.00	32,500.00	32,500.00
60200-8500	Nursing - Nurses' Stations-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	60.00	122.00	122.00	122.00	122.00	122.00
*-		0.00	60.00	122.00	122.00	122.00	122.00	122.00
60200-8800	Nursing - Nurses' Stations-Travel, Conferences, Workshops							
.4	Contractual Expense	4,546.77	2,500.00	2,476.00	4,500.00	4,500.00	4,500.00	4,500.00
*-		4,546.77	2,500.00	2,476.00	4,500.00	4,500.00	4,500.00	4,500.00
60200-8900	Nursing - Nurses' Stations-Books, Periodicals, Subscription							
.4	Contractual Expense	994.81	635.00	635.00	1,000.00	1,000.00	1,000.00	1,000.00
*-		994.81	635.00	635.00	1,000.00	1,000.00	1,000.00	1,000.00
60200-9101	Nursing - Nurses' Stations-Other Direct Costs Advertising							
.4	Contractual Expense	3,371.22	2,000.00	4,230.00	3,400.00	3,400.00	3,400.00	3,400.00
*-		3,371.22	2,000.00	4,230.00	3,400.00	3,400.00	3,400.00	3,400.00
60200-9102	Nursing - Nurses' Stations-Other Direct Costs Postage							
.4	Contractual Expense	258.31	100.00	287.00	100.00	100.00	100.00	100.00
*-		258.31	100.00	287.00	100.00	100.00	100.00	100.00
72000-3700	Nursing - Central Medical Supply-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	315.00	0.00	0.00	350.00	350.00	350.00	350.00
*-		315.00	0.00	0.00	350.00	350.00	350.00	350.00
72100-2700	Nursing - Laboratory Services-Physician Fees							
.4	Contractual Expense	1,523.21	2,200.00	3,105.00	2,200.00	2,200.00	2,200.00	2,200.00
*-		1,523.21	2,200.00	3,105.00	2,200.00	2,200.00	2,200.00	2,200.00
72100-6201	Nursing - Laboratory Services-Medical PS Lab							
.4	Contractual Expense	1,625.04	2,000.00	6,538.00	6,000.00	6,000.00	6,000.00	6,000.00
*-		1,625.04	2,000.00	6,538.00	6,000.00	6,000.00	6,000.00	6,000.00
72400-6202	Nursing - Radiology-Medical PS Radiology							
.4	Contractual Expense	2,587.10	3,800.00	8,800.00	7,800.00	7,800.00	7,800.00	7,800.00
*-		2,587.10	3,800.00	8,800.00	7,800.00	7,800.00	7,800.00	7,800.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72600-100	Activities Program-Management and Supervision							
.1	Personal Services	40,480.10	40,383.00	40,383.00	35,169.00	35,169.00	35,169.00	35,169.00
.8	Other Benefits	13,414.63	12,420.00	18,375.00	16,831.00	17,095.00	17,095.00	17,095.00
-*-		53,894.73	52,803.00	58,758.00	52,000.00	52,264.00	52,264.00	52,264.00
72600-2700	Activities Program-Physician Fees							
.4	Contractual Expense	0.00	134.00	134.00	0.00	0.00	0.00	0.00
-*-		0.00	134.00	134.00	0.00	0.00	0.00	0.00
72600-3700	Activities Program-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	105.00	205.00	105.00	105.00	105.00	105.00
-*-		0.00	105.00	205.00	105.00	105.00	105.00	105.00
72600-400	Activities Program-LPN & Activities Director Wages							
.1	Personal Services	31,413.33	32,540.00	32,540.00	32,803.00	32,803.00	32,803.00	32,803.00
.8	Other Benefits	4,999.76	7,272.00	7,272.00	7,936.00	8,162.00	8,162.00	8,162.00
-*-		36,413.09	39,812.00	39,812.00	40,739.00	40,965.00	40,965.00	40,965.00
72600-5000	Activities Program-Food							
.4	Contractual Expense	976.96	1,000.00	547.00	1,000.00	1,000.00	1,000.00	1,000.00
-*-		976.96	1,000.00	547.00	1,000.00	1,000.00	1,000.00	1,000.00
72600-5803	Activities Program-Other Equipment							
.2	Equipment	0.00	0.00	70.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	70.00	0.00	0.00	0.00	0.00
72600-5830	Activities Program-Office Equipment							
.2	Equipment	0.00	0.00	0.00	700.00	700.00	700.00	700.00
-*-		0.00	0.00	0.00	700.00	700.00	700.00	700.00
72600-5906	Activities Program-Supplies							
.4	Contractual Expense	949.11	1,000.00	1,041.00	1,000.00	1,000.00	1,000.00	1,000.00
-*-		949.11	1,000.00	1,041.00	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	18.00	70.00	70.00	70.00	70.00
-*-		0.00	70.00	18.00	70.00	70.00	70.00	70.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72600-8800	Activities Program-Travel, Conferences, Workshops							
.4	Contractual Expense	260.00	380.00	321.00	380.00	380.00	380.00	380.00
*-		260.00	380.00	321.00	380.00	380.00	380.00	380.00
72600-8900	Activities Program-Books, Periodicals, Subscription							
.4	Contractual Expense	291.40	400.00	292.00	300.00	300.00	300.00	300.00
*-		291.40	400.00	292.00	300.00	300.00	300.00	300.00
72600-9100	Activities Program-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	0.00	100.00	100.00	0.00	0.00	0.00	0.00
*-		0.00	100.00	100.00	0.00	0.00	0.00	0.00
72600-9101	Activities Program-Other Direct Costs Advertising							
.4	Contractual Expense	0.00	0.00	531.00	100.00	100.00	100.00	100.00
*-		0.00	0.00	531.00	100.00	100.00	100.00	100.00
72700-2900	Pharmacy-Consulting Services							
.4	Contractual Expense	5,290.00	5,760.00	5,760.00	5,856.00	5,856.00	5,856.00	5,856.00
*-		5,290.00	5,760.00	5,760.00	5,856.00	5,856.00	5,856.00	5,856.00
72700-4400	Pharmacy-Prescription Drugs							
.4	Contractual Expense	48,641.54	39,000.00	99,000.00	100,000.00	100,000.00	100,000.00	100,000.00
*-		48,641.54	39,000.00	99,000.00	100,000.00	100,000.00	100,000.00	100,000.00
72700-4500	Pharmacy-Medicine Cabinet Drugs							
.4	Contractual Expense	6,280.06	15,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
*-		6,280.06	15,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
72900-2700	Dental-Physician Fees							
.4	Contractual Expense	20,500.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00
*-		20,500.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00
73300-2700	Physical Therapy-Physician Fees							
.4	Contractual Expense	0.00	135.00	135.00	135.00	135.00	135.00	135.00
*-		0.00	135.00	135.00	135.00	135.00	135.00	135.00
73300-3700	Physical Therapy-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	105.00	105.00	105.00	105.00	105.00	105.00
*-		0.00	105.00	105.00	105.00	105.00	105.00	105.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73300-500	Physical Therapy-Aides, Orderlies, Assistants							
.1	Personal Services	27,845.71	29,224.00	29,224.00	31,635.00	31,635.00	31,635.00	31,635.00
.8	Other Benefits	19,495.26	21,592.00	21,592.00	23,012.00	24,709.00	24,709.00	24,709.00
-*		47,340.97	50,816.00	50,816.00	54,647.00	56,344.00	56,344.00	56,344.00
73300-5803	Physical Therapy-Other Equipment							
.2	Equipment	0.00	1,261.00	1,291.00	551.00	551.00	551.00	551.00
-*		0.00	1,261.00	1,291.00	551.00	551.00	551.00	551.00
73300-5906	Physical Therapy-Supplies							
.4	Contractual Expense	1,170.83	1,500.00	1,210.00	1,500.00	1,500.00	1,500.00	1,500.00
-*		1,170.83	1,500.00	1,210.00	1,500.00	1,500.00	1,500.00	1,500.00
73300-6300	Physical Therapy-Repair & Maint PS DA Equipment							
.4	Contractual Expense	267.10	0.00	290.00	0.00	0.00	0.00	0.00
-*		267.10	0.00	290.00	0.00	0.00	0.00	0.00
73300-6802	Physical Therapy-Contracted Services							
.4	Contractual Expense	80,990.00	52,000.00	77,217.00	70,217.00	70,217.00	70,217.00	70,217.00
-*		80,990.00	52,000.00	77,217.00	70,217.00	70,217.00	70,217.00	70,217.00
73300-8500	Physical Therapy-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	330.00	330.00	330.00	330.00	330.00	330.00
-*		0.00	330.00	330.00	330.00	330.00	330.00	330.00
73300-8800	Physical Therapy-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	200.00	200.00	200.00	200.00	200.00	200.00
-*		0.00	200.00	200.00	200.00	200.00	200.00	200.00
73400-5906	Occupational Therapy-Supplies							
.4	Contractual Expense	350.17	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
-*		350.17	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
73400-6802	Occupational Therapy-Contracted Services							
.4	Contractual Expense	49,933.00	22,000.00	34,000.00	26,000.00	26,000.00	26,000.00	26,000.00
-*		49,933.00	22,000.00	34,000.00	26,000.00	26,000.00	26,000.00	26,000.00
73500-5906	Speech and Hearing Therapy-Supplies							
.4	Contractual Expense	0.00	400.00	400.00	400.00	400.00	400.00	400.00
-*		0.00	400.00	400.00	400.00	400.00	400.00	400.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73500-6802	Speech and Hearing Therapy-Contracted Services							
.4	Contractual Expense	6,308.50	3,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
*-		6,308.50	3,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
73800-200	Social Services-Cook & Social Worker Wages							
.1	Personal Services	40,796.79	39,960.00	39,960.00	40,659.00	40,659.00	40,659.00	40,659.00
.8	Other Benefits	23,504.40	23,475.00	32,183.00	35,214.00	36,733.00	36,733.00	36,733.00
*-		64,301.19	63,435.00	72,143.00	75,873.00	77,392.00	77,392.00	77,392.00
73800-2700	Social Services-Physician Fees							
.4	Contractual Expense	496.00	134.00	134.00	500.00	500.00	500.00	500.00
*-		496.00	134.00	134.00	500.00	500.00	500.00	500.00
73800-2900	Social Services-Consulting Services							
.4	Contractual Expense	472.50	490.00	1,723.00	2,273.00	2,273.00	2,273.00	2,273.00
*-		472.50	490.00	1,723.00	2,273.00	2,273.00	2,273.00	2,273.00
73800-3700	Social Services-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	210.00	105.00	105.00	105.00	105.00	105.00	105.00
*-		210.00	105.00	105.00	105.00	105.00	105.00	105.00
73800-5802	Social Services-Furniture Equipment							
.2	Equipment	0.00	100.00	100.00	0.00	0.00	0.00	0.00
*-		0.00	100.00	100.00	0.00	0.00	0.00	0.00
73800-5830	Social Services-Office Equipment							
.2	Equipment	0.00	0.00	578.00	700.00	700.00	700.00	700.00
*-		0.00	0.00	578.00	700.00	700.00	700.00	700.00
73800-5906	Social Services-Supplies							
.4	Contractual Expense	138.95	200.00	250.00	200.00	200.00	200.00	200.00
*-		138.95	200.00	250.00	200.00	200.00	200.00	200.00
73800-600	Social Services-Clerical & Other Admin Wages							
.1	Personal Services	0.00	0.00	11,449.00	11,853.00	11,853.00	11,853.00	11,853.00
.8	Other Benefits	0.00	0.00	2,076.00	4,552.00	4,706.00	4,706.00	4,706.00
*-		0.00	0.00	13,525.00	16,405.00	16,559.00	16,559.00	16,559.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73800-8800	Social Services-Travel, Conferences, Workshops							
.4	Contractual Expense	1,104.60	650.00	1,284.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		1,104.60	650.00	1,284.00	1,000.00	1,000.00	1,000.00	1,000.00
73800-8900	Social Services-Books, Periodicals, Subscription							
.4	Contractual Expense	0.00	50.00	0.00	0.00	0.00	0.00	0.00
-*		0.00	50.00	0.00	0.00	0.00	0.00	0.00
73800-9101	Social Services-Other Direct Costs Advertising							
.4	Contractual Expense	75.00	75.00	15.00	75.00	75.00	75.00	75.00
-*		75.00	75.00	15.00	75.00	75.00	75.00	75.00
73800-9102	Social Services-Other Direct Costs Postage							
.4	Contractual Expense	0.00	10.00	10.00	10.00	10.00	10.00	10.00
-*		0.00	10.00	10.00	10.00	10.00	10.00	10.00
74100-2700	Medical Staff Service-Physician Fees							
.4	Contractual Expense	0.00	8,000.00	4,173.00	8,000.00	8,000.00	8,000.00	8,000.00
-*		0.00	8,000.00	4,173.00	8,000.00	8,000.00	8,000.00	8,000.00
74100-800	Medical Staff Service-Physician							
.1	Personal Services	17,228.90	17,229.00	17,229.00	17,229.00	17,229.00	17,229.00	17,229.00
.8	Other Benefits	11,177.07	11,351.00	11,351.00	12,242.00	12,466.00	12,466.00	12,466.00
-*		28,405.97	28,580.00	28,580.00	29,471.00	29,695.00	29,695.00	29,695.00
74100-8500	Medical Staff Service-Dues - Nursing Home Association							
.4	Contractual Expense	262.50	263.00	263.00	263.00	263.00	263.00	263.00
-*		262.50	263.00	263.00	263.00	263.00	263.00	263.00
82100-100	Dietary Service-Management and Supervision							
.1	Personal Services	46,652.81	45,946.00	45,946.00	45,946.00	45,946.00	45,946.00	45,946.00
.8	Other Benefits	21,982.72	30,272.00	20,231.00	21,279.00	22,227.00	22,227.00	22,227.00
-*		68,635.53	76,218.00	66,177.00	67,225.00	68,173.00	68,173.00	68,173.00
82100-200	Dietary Service-Cook & Social Worker Wages							
.1	Personal Services	108,258.09	104,105.00	104,105.00	104,105.00	104,105.00	104,105.00	104,105.00
.8	Other Benefits	61,257.29	79,968.00	76,514.00	66,165.00	71,125.00	71,125.00	71,125.00
-*		169,515.38	184,073.00	180,619.00	170,270.00	175,230.00	175,230.00	175,230.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-2700	Dietary Service-Physician Fees							
.4	Contractual Expense	360.00	402.00	402.00	402.00	402.00	402.00	402.00
-*		360.00	402.00	402.00	402.00	402.00	402.00	402.00
82100-2900	Dietary Service-Consulting Services							
.4	Contractual Expense	29,248.00	28,288.00	28,288.00	38,272.00	38,272.00	38,272.00	38,272.00
-*		29,248.00	28,288.00	28,288.00	38,272.00	38,272.00	38,272.00	38,272.00
82100-3700	Dietary Service-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	1,155.00	315.00	1,551.00	1,500.00	1,369.00	1,369.00	1,369.00
-*		1,155.00	315.00	1,551.00	1,500.00	1,369.00	1,369.00	1,369.00
82100-5000	Dietary Service-Food							
.4	Contractual Expense	229,502.52	210,000.00	219,550.00	210,000.00	210,000.00	210,000.00	210,000.00
-*		229,502.52	210,000.00	219,550.00	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	242.57	1,000.00	790.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		242.57	1,000.00	790.00	1,000.00	1,000.00	1,000.00	1,000.00
82100-5803	Dietary Service-Other Equipment							
.2	Equipment	67.11	4,798.00	1,942.00	16,070.00	16,070.00	16,070.00	16,070.00
-*		67.11	4,798.00	1,942.00	16,070.00	16,070.00	16,070.00	16,070.00
82100-5830	Dietary Service-Office Equipment							
.2	Equipment	0.00	0.00	0.00	700.00	700.00	700.00	700.00
-*		0.00	0.00	0.00	700.00	700.00	700.00	700.00
82100-5906	Dietary Service-Supplies							
.4	Contractual Expense	39,221.27	29,000.00	32,337.00	30,000.00	30,000.00	30,000.00	30,000.00
-*		39,221.27	29,000.00	32,337.00	30,000.00	30,000.00	30,000.00	30,000.00
82100-6101	Dietary Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	924.63	2,000.00	5,581.00	2,000.00	2,000.00	2,000.00	2,000.00
-*		924.63	2,000.00	5,581.00	2,000.00	2,000.00	2,000.00	2,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-6300	Dietary Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	3,033.44	4,000.00	9,689.00	5,000.00	5,000.00	5,000.00	5,000.00
-*-		3,033.44	4,000.00	9,689.00	5,000.00	5,000.00	5,000.00	5,000.00
82100-700	Dietary Service-FSH HK LL Maintenance							
.1	Personal Services	236,368.48	229,839.00	229,839.00	228,980.00	228,980.00	228,980.00	228,980.00
.8	Other Benefits	134,217.64	127,195.00	124,939.00	142,632.00	151,890.00	151,890.00	151,890.00
-*-		370,586.12	357,034.00	354,778.00	371,612.00	380,870.00	380,870.00	380,870.00
82100-8800	Dietary Service-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	400.00	400.00	400.00	400.00	400.00	400.00
-*-		0.00	400.00	400.00	400.00	400.00	400.00	400.00
82100-8900	Dietary Service-Books, Periodicals, Subscription							
.4	Contractual Expense	648.79	289.00	289.00	650.00	650.00	650.00	650.00
-*-		648.79	289.00	289.00	650.00	650.00	650.00	650.00
82100-9101	Dietary Service-Other Direct Costs Advertising							
.4	Contractual Expense	464.89	466.00	466.00	500.00	500.00	500.00	500.00
-*-		464.89	466.00	466.00	500.00	500.00	500.00	500.00
82200-100	Plant Operation and Maintenance-Management and Supervision							
.1	Personal Services	45,717.05	46,420.00	46,420.00	46,920.00	46,920.00	46,920.00	46,920.00
.8	Other Benefits	25,918.88	29,837.00	29,837.00	30,997.00	33,411.00	33,411.00	33,411.00
-*-		71,635.93	76,257.00	76,257.00	77,917.00	80,331.00	80,331.00	80,331.00
82200-2700	Plant Operation and Maintenance-Physician Fees							
.4	Contractual Expense	0.00	134.00	134.00	134.00	134.00	134.00	134.00
-*-		0.00	134.00	134.00	134.00	134.00	134.00	134.00
82200-3700	Plant Operation and Maintenance-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	105.00	105.00	105.00	105.00	105.00	105.00	105.00
-*-		105.00	105.00	105.00	105.00	105.00	105.00	105.00
82200-5600	Plant Operation and Maintenance-Employee Wearing Apparel							
.4	Contractual Expense	329.96	400.00	400.00	400.00	400.00	400.00	400.00
-*-		329.96	400.00	400.00	400.00	400.00	400.00	400.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-5803	Plant Operation and Maintenance-Other Equipment							
.2	Equipment	0.00	3,860.00	297.00	0.00	0.00	0.00	0.00
*-		0.00	3,860.00	297.00	0.00	0.00	0.00	0.00
82200-5806	Plant Operation and Maintenance-Auto Equipment							
.2	Equipment	0.00	30,000.00	29,198.00	0.00	0.00	0.00	0.00
*-		0.00	30,000.00	29,198.00	0.00	0.00	0.00	0.00
82200-5830	Plant Operation and Maintenance-Office Equipment							
.2	Equipment	0.00	0.00	0.00	700.00	700.00	700.00	700.00
*-		0.00	0.00	0.00	700.00	700.00	700.00	700.00
82200-5900	Plant Operation and Maintenance-Supplies/Auto Supplies/Repair							
.4	Contractual Expense	213.43	500.00	500.00	500.00	500.00	500.00	500.00
*-		213.43	500.00	500.00	500.00	500.00	500.00	500.00
82200-5906	Plant Operation and Maintenance-Supplies							
.4	Contractual Expense	9,474.47	10,000.00	9,846.00	10,000.00	10,000.00	10,000.00	10,000.00
*-		9,474.47	10,000.00	9,846.00	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	348.88	500.00	500.00	500.00	500.00	500.00	500.00
*-		348.88	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	3,769.84	4,000.00	5,100.00	4,000.00	4,000.00	4,000.00	4,000.00
*-		3,769.84	4,000.00	5,100.00	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	9,430.25	9,950.00	20,680.00	11,800.00	11,800.00	11,800.00	11,800.00
*-		9,430.25	9,950.00	20,680.00	11,800.00	11,800.00	11,800.00	11,800.00
82200-6303	Plant Operation and Maintenance-Repairs & Maint - PS & DA Auto							
.4	Contractual Expense	556.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
*-		556.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
82200-6310	Plant Operation and Maintenance-Repairs & Maint PS & DA Equip							
.4	Contractual Expense	253.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
*-		253.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-6822	Plant Operation and Maintenance-Contracted Services							
.4	Contractual Expense	15,133.62	23,000.00	29,803.00	23,000.00	23,000.00	23,000.00	23,000.00
-*		15,133.62	23,000.00	29,803.00	23,000.00	23,000.00	23,000.00	23,000.00
82200-700	Plant Operation and Maintenance-FSH HK LL Maintenance							
.1	Personal Services	111,001.32	115,092.00	115,092.00	116,812.00	116,812.00	116,812.00	116,812.00
.8	Other Benefits	57,867.53	65,609.00	69,063.00	72,545.00	72,444.00	72,444.00	72,444.00
-*		168,868.85	180,701.00	184,155.00	189,357.00	189,256.00	189,256.00	189,256.00
82200-7100	Plant Operation and Maintenance-Contracted Svcs - Siemens Lease							
.4	Contractual Expense	66,860.61	70,195.00	70,195.00	73,003.00	73,003.00	73,003.00	73,003.00
-*		66,860.61	70,195.00	70,195.00	73,003.00	73,003.00	73,003.00	73,003.00
82200-7300	Plant Operation and Maintenance-Equipment Rental							
.4	Contractual Expense	52.99	300.00	300.00	300.00	300.00	300.00	300.00
-*		52.99	300.00	300.00	300.00	300.00	300.00	300.00
82200-7500	Plant Operation and Maintenance-Gasoline							
.4	Contractual Expense	135,002.02	155,000.00	114,726.00	150,000.00	150,000.00	150,000.00	150,000.00
-*		135,002.02	155,000.00	114,726.00	150,000.00	150,000.00	150,000.00	150,000.00
82200-7700	Plant Operation and Maintenance-Fuel Oil							
.4	Contractual Expense	1,756.81	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-*		1,756.81	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
82200-810	Plant Operation and Maintenance-General Insurance							
.4	Contractual Expense	974.82	2,500.00	2,500.00	2,175.00	2,175.00	2,175.00	2,175.00
-*		974.82	2,500.00	2,500.00	2,175.00	2,175.00	2,175.00	2,175.00
82200-8300	Plant Operation and Maintenance-Licenses & Taxes							
.4	Contractual Expense	8,553.47	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
-*		8,553.47	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
82200-8800	Plant Operation and Maintenance-Travel, Conferences, Workshops							
.4	Contractual Expense	158.42	600.00	457.00	600.00	600.00	600.00	600.00
-*		158.42	600.00	457.00	600.00	600.00	600.00	600.00
82200-9102	Plant Operation and Maintenance-Other Direct Costs Postage							
.4	Contractual Expense	0.00	70.00	70.00	70.00	70.00	70.00	70.00
-*		0.00	70.00	70.00	70.00	70.00	70.00	70.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82400-100	Housekeeping Service-Management and Supervision							
.1	Personal Services	36,443.86	36,976.00	36,976.00	37,135.00	37,135.00	37,135.00	37,135.00
.8	Other Benefits	14,385.11	18,459.00	18,459.00	19,539.00	20,871.00	20,871.00	20,871.00
-*-		50,828.97	55,435.00	55,435.00	56,674.00	58,006.00	58,006.00	58,006.00
82400-2700	Housekeeping Service-Physician Fees							
.4	Contractual Expense	0.00	134.00	134.00	134.00	134.00	134.00	134.00
-*-		0.00	134.00	134.00	134.00	134.00	134.00	134.00
82400-3700	Housekeeping Service-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	105.00	105.00	105.00	105.00	105.00	105.00
-*-		0.00	105.00	105.00	105.00	105.00	105.00	105.00
82400-5503	Housekeeping Service-Equipment Rental							
.4	Contractual Expense	0.00	70.00	70.00	0.00	0.00	0.00	0.00
-*-		0.00	70.00	70.00	0.00	0.00	0.00	0.00
82400-5830	Housekeeping Service-Office Equipment							
.2	Equipment	0.00	0.00	0.00	700.00	700.00	700.00	700.00
-*-		0.00	0.00	0.00	700.00	700.00	700.00	700.00
82400-5906	Housekeeping Service-Supplies							
.4	Contractual Expense	15,207.19	15,000.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
-*-		15,207.19	15,000.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
82400-6101	Housekeeping Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	1,198.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
-*-		1,198.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
82400-6300	Housekeeping Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	300.00	300.00	300.00	300.00	300.00	300.00
-*-		0.00	300.00	300.00	300.00	300.00	300.00	300.00
82400-700	Housekeeping Service-FSH HK LL Maintenance							
.1	Personal Services	190,863.84	185,365.00	190,765.00	158,531.00	158,531.00	158,531.00	158,531.00
.8	Other Benefits	103,529.92	108,726.00	117,982.00	108,024.00	115,027.00	115,027.00	115,027.00
-*-		294,393.76	294,091.00	308,747.00	266,555.00	273,558.00	273,558.00	273,558.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82500-100	Laundry and Linen Service-Management and Supervision							
.1	Personal Services	9,440.27	6,342.00	6,342.00	6,342.00	6,342.00	6,342.00	6,342.00
.8	Other Benefits	3,025.67	8,017.00	8,017.00	2,827.00	2,460.00	2,460.00	2,460.00
-*		12,465.94	14,359.00	14,359.00	9,169.00	8,802.00	8,802.00	8,802.00
82500-2700	Laundry and Linen Service-Physician Fees							
.4	Contractual Expense	0.00	134.00	134.00	134.00	134.00	134.00	134.00
-*		0.00	134.00	134.00	134.00	134.00	134.00	134.00
82500-5800	Laundry and Linen Service-Nonmedical Supplies Equip Repair							
.4	Contractual Expense	0.00	0.00	22.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	22.00	0.00	0.00	0.00	0.00
82500-5906	Laundry and Linen Service-Supplies							
.4	Contractual Expense	7,805.64	10,000.00	9,978.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		7,805.64	10,000.00	9,978.00	10,000.00	10,000.00	10,000.00	10,000.00
82500-6300	Laundry and Linen Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
82500-6701	Laundry and Linen Service-Other Purchased Services							
.4	Contractual Expense	-3,827.62	0.00	0.00	0.00	0.00	0.00	0.00
-*		-3,827.62	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	76,136.54	77,035.00	78,535.00	77,535.00	77,535.00	77,535.00	77,535.00
.8	Other Benefits	45,092.72	59,472.00	59,472.00	61,553.00	66,418.00	66,418.00	66,418.00
-*		121,229.26	136,507.00	138,007.00	139,088.00	143,953.00	143,953.00	143,953.00
83110-100	Fiscal Services Office-Management and Supervision							
.1	Personal Services	53,403.14	51,535.00	53,741.00	54,035.00	54,035.00	54,035.00	54,035.00
.8	Other Benefits	34,749.01	37,471.00	37,471.00	40,538.00	43,051.00	43,051.00	43,051.00
-*		88,152.15	89,006.00	91,212.00	94,573.00	97,086.00	97,086.00	97,086.00
83110-2700	Fiscal Services Office-Physician Fees							
.4	Contractual Expense	0.00	134.00	134.00	0.00	0.00	0.00	0.00
-*		0.00	134.00	134.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-3100	Fiscal Services Office-Contracted Services - Auditing							
.4	Contractual Expense	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
-*-		15,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
83110-5500	Fiscal Services Office-Office Supplies							
.4	Contractual Expense	303.58	500.00	500.00	500.00	500.00	500.00	500.00
-*-		303.58	500.00	500.00	500.00	500.00	500.00	500.00
83110-5830	Fiscal Services Office-Office Equipment							
.2	Equipment	0.00	2,200.00	3,002.00	2,800.00	2,800.00	2,800.00	2,800.00
-*-		0.00	2,200.00	3,002.00	2,800.00	2,800.00	2,800.00	2,800.00
83110-600	Fiscal Services Office-Clerical & Other Admin Wages							
.1	Personal Services	118,519.87	117,808.00	118,065.00	118,808.00	118,808.00	118,808.00	118,808.00
.8	Other Benefits	69,998.64	78,028.00	78,028.00	81,297.00	85,766.00	85,766.00	85,766.00
-*-		188,518.51	195,836.00	196,093.00	200,105.00	204,574.00	204,574.00	204,574.00
83110-6300	Fiscal Services Office-Repair & Maint PS DA Equipment							
.4	Contractual Expense	10,589.21	12,323.00	12,323.00	7,000.00	7,000.00	7,000.00	7,000.00
-*-		10,589.21	12,323.00	12,323.00	7,000.00	7,000.00	7,000.00	7,000.00
83110-6800	Fiscal Services Office-Contracted Services							
.4	Contractual Expense	974.33	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
-*-		974.33	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
83110-8302	Fiscal Services Office-Pymnts/Contrib - NYS Assessment							
.4	Contractual Expense	408,040.00	350,000.00	345,537.00	350,000.00	350,000.00	350,000.00	350,000.00
-*-		408,040.00	350,000.00	345,537.00	350,000.00	350,000.00	350,000.00	350,000.00
83110-8303	Fiscal Services Office-Misc Fees & Expense - Licenses							
.4	Contractual Expense	505.00	60.00	2,523.00	2,523.00	2,523.00	2,523.00	2,523.00
-*-		505.00	60.00	2,523.00	2,523.00	2,523.00	2,523.00	2,523.00
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	1,418.21	800.00	800.00	800.00	800.00	800.00	800.00
-*-		1,418.21	800.00	800.00	800.00	800.00	800.00	800.00



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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	44.50	200.00	200.00	200.00	200.00	200.00	200.00
-*		44.50	200.00	200.00	200.00	200.00	200.00	200.00
83500-100	Administrative Services-Management and Supervision							
.1	Personal Services	83,225.70	80,911.00	80,654.00	80,911.00	80,911.00	80,911.00	80,911.00
.8	Other Benefits	33,582.77	37,548.00	37,548.00	39,566.00	41,640.00	41,640.00	41,640.00
-*		116,808.47	118,459.00	118,202.00	120,477.00	122,551.00	122,551.00	122,551.00
83500-1810	Administrative Services-Other Post Employment Benefits							
.8	Employee Benefits	737,107.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		737,107.00	0.00	0.00	0.00	0.00	0.00	0.00
83500-3000	Administrative Services-Legal Services Purchased Fees							
.4	Contractual Expense	1,433.26	3,000.00	1,200.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		1,433.26	3,000.00	1,200.00	3,000.00	3,000.00	3,000.00	3,000.00
83500-5500	Administrative Services-Office Supplies							
.4	Contractual Expense	14,284.44	8,000.00	11,845.00	12,000.00	12,000.00	12,000.00	12,000.00
-*		14,284.44	8,000.00	11,845.00	12,000.00	12,000.00	12,000.00	12,000.00
83500-5802	Administrative Services-Furniture Equipment							
.2	Equipment	62.98	0.00	0.00	2,475.00	2,475.00	2,475.00	2,475.00
-*		62.98	0.00	0.00	2,475.00	2,475.00	2,475.00	2,475.00
83500-5830	Administrative Services-Office Equipment							
.2	Equipment	0.00	0.00	0.00	700.00	700.00	700.00	700.00
-*		0.00	0.00	0.00	700.00	700.00	700.00	700.00
83500-5906	Administrative Services-Supplies							
.4	Contractual Expense	4,449.67	4,700.00	4,500.00	4,800.00	4,800.00	4,800.00	4,800.00
-*		4,449.67	4,700.00	4,500.00	4,800.00	4,800.00	4,800.00	4,800.00
83500-5908	Administrative Services-Miscellaneous Fees							
.4	Contractual Expense	300.00	168.00	368.00	300.00	300.00	300.00	300.00
-*		300.00	168.00	368.00	300.00	300.00	300.00	300.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-6101	Administrative Services-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	0.00	0.00	1,795.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	1,795.00	0.00	0.00	0.00	0.00
83500-6300	Administrative Services-Repair & Maint PS DA Equipment							
.4	Contractual Expense	144.00	0.00	0.00	200.00	200.00	200.00	200.00
*-		144.00	0.00	0.00	200.00	200.00	200.00	200.00
83500-6700	Administrative Services-Other Purch Serv - Data Process							
.4	Contractual Expense	900.00	900.00	900.00	900.00	900.00	900.00	900.00
*-		900.00	900.00	900.00	900.00	900.00	900.00	900.00
83500-6822	Administrative Services-Contracted Services							
.4	Contractual Expense	0.00	5,000.00	5,800.00	5,000.00	5,000.00	5,000.00	5,000.00
*-		0.00	5,000.00	5,800.00	5,000.00	5,000.00	5,000.00	5,000.00
83500-7300	Administrative Services-Equipment Rental							
.4	Contractual Expense	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
*-		0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
83500-810	Administrative Services-General Insurance							
.4	Contractual Expense	21,533.33	24,000.00	22,400.00	25,000.00	23,800.00	23,800.00	23,800.00
*-		21,533.33	24,000.00	22,400.00	25,000.00	23,800.00	23,800.00	23,800.00
83500-8200	Administrative Services-Interest Expense							
.6	Indebtedness	0.00	307,734.00	307,734.00	321,391.00	321,391.00	321,391.00	321,391.00
.7	Indebtedness	103,322.73	76,670.00	76,670.00	63,013.00	63,013.00	63,013.00	63,013.00
*-		103,322.73	384,404.00	384,404.00	384,404.00	384,404.00	384,404.00	384,404.00
83500-8400	Administrative Services-Telephone & Pagers							
.4	Contractual Expense	4,176.93	4,300.00	6,100.00	4,300.00	4,300.00	4,300.00	4,300.00
*-		4,176.93	4,300.00	6,100.00	4,300.00	4,300.00	4,300.00	4,300.00
83500-8500	Administrative Services-Dues - Nursing Home Association							
.4	Contractual Expense	8,778.69	10,000.00	6,430.00	10,000.00	10,000.00	10,000.00	10,000.00
*-		8,778.69	10,000.00	6,430.00	10,000.00	10,000.00	10,000.00	10,000.00
83500-8800	Administrative Services-Travel, Conferences, Workshops							
.4	Contractual Expense	1,636.14	1,600.00	3,127.00	1,800.00	1,800.00	1,800.00	1,800.00
*-		1,636.14	1,600.00	3,127.00	1,800.00	1,800.00	1,800.00	1,800.00

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-8900	Administrative Services-Books, Periodicals, Subscription							
.4	Contractual Expense	883.55	562.00	581.00	800.00	800.00	800.00	800.00
*-		883.55	562.00	581.00	800.00	800.00	800.00	800.00
83500-9100	Administrative Services-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	0.00	100.00	100.00	0.00	0.00	0.00	0.00
*-		0.00	100.00	100.00	0.00	0.00	0.00	0.00
83500-9101	Administrative Services-Other Direct Costs Advertising							
.4	Contractual Expense	37.05	0.00	0.00	0.00	0.00	0.00	0.00
*-		37.05	0.00	0.00	0.00	0.00	0.00	0.00
83500-9102	Administrative Services-Other Direct Costs Postage							
.4	Contractual Expense	1,465.53	1,000.00	2,122.00	1,500.00	1,500.00	1,500.00	1,500.00
*-		1,465.53	1,000.00	2,122.00	1,500.00	1,500.00	1,500.00	1,500.00
83500-9105	Administrative Services-Other Direct Cost Ind Cost Alloc							
.4	Contractual Expense	247,936.00	304,000.00	198,265.00	300,000.00	300,000.00	300,000.00	300,000.00
*-		247,936.00	304,000.00	198,265.00	300,000.00	300,000.00	300,000.00	300,000.00
84100-6900	Depreciation - Major Moveable-Depreciation							
.3	Depreciation	26,300.16	0.00	0.00	0.00	0.00	0.00	0.00
*-		26,300.16	0.00	0.00	0.00	0.00	0.00	0.00
84110-6900	Depreciation - Buildings-Depreciation							
.3	Depreciation	74,865.57	0.00	0.00	0.00	0.00	0.00	0.00
*-		74,865.57	0.00	0.00	0.00	0.00	0.00	0.00
84110-6901	Depreciation - Buildings-Depreciation - Annex							
.3	Depreciation	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
*-		11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
84120-6900	Depreciation - Fixed Equipment-Depreciation							
.3	Depreciation	203,066.55	0.00	0.00	0.00	0.00	0.00	0.00
*-		203,066.55	0.00	0.00	0.00	0.00	0.00	0.00
84140-6900	Depreciation - Land Improvement-Depreciation							
.3	Depreciation	8,554.00	0.00	0.00	0.00	0.00	0.00	0.00
*-		8,554.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Economic Assistance &amp; Opportunity</b>		<b>8,439,840.27</b>	<b>8,168,548.00</b>	<b>8,418,548.00</b>	<b>8,861,770.00</b>	<b>8,968,939.00</b>	<b>8,968,939.00</b>	<b>8,893,588.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

EF	Westmount	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-7300	Fiscal Services Office-Equipment Rental							
.4	Contractual Expense	1,479.43	0.00	0.00	0.00	0.00	0.00	0.00
	-*	1,479.43	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>1,479.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EF</b>	<b>Westmount FUND TOTAL</b>	<b>8,441,319.70</b>	<b>8,168,548.00</b>	<b>8,418,548.00</b>	<b>8,861,770.00</b>	<b>8,968,939.00</b>	<b>8,968,939.00</b>	<b>8,893,588.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>GI</b>	<b>Warren Co. Indust Park Sewer</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
8197	Industrial Park Sewer							
.4	Contractual Expense	11,985.88	13,000.00	13,000.00	12,250.00	12,250.00	12,250.00	12,250.00
-*		11,985.88	13,000.00	13,000.00	12,250.00	12,250.00	12,250.00	12,250.00
	<b>TOTAL Home &amp; Community Service</b>	<b>11,985.88</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>
<b>GI</b>	<b>Warren Co. Indust Park Sewer FUND TOTAL</b>	<b>11,985.88</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>MS</b>	<b>Risk Retention</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
9050	Unemployment Insurance							
.8	Other Benefits	133,210.79	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	-*	133,210.79	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>TOTAL</b>	<b>Employee Benefits</b>	<b>133,210.79</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>MS</b>	<b>Risk Retention FUND TOTAL</b>	<b>133,210.79</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>SD</b>	<b>Soil &amp; Water District</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
8730	Conservation							
.1	Personal Services	244,105.98	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	150.06	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	298,730.88	284,000.00	284,000.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	91,136.98	0.00	0.00	0.00	0.00	0.00	0.00
	-*	634,123.90	284,000.00	284,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL Home &amp; Community Service</b>	<b>634,123.90</b>	<b>284,000.00</b>	<b>284,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD</b>	<b>Soil &amp; Water District FUND TOTAL</b>	<b>634,123.90</b>	<b>284,000.00</b>	<b>284,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER  
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

<b>V</b>	<b>Debt Service</b>	<b>2011 Actual Expenditures</b>	<b>2012 Adopted Budget</b>	<b>2012 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
9710	Serial Bonds							
.4	Contractual Expense	0.00	0.00	139,914.00	0.00	0.00	0.00	0.00
.6	Indebtedness	1,927,000.00	1,939,000.00	1,939,000.00	1,979,000.00	1,979,000.00	1,979,000.00	1,979,000.00
.7	Indebtedness	1,680,792.77	1,612,334.00	1,612,334.00	1,453,531.00	1,453,531.00	1,453,531.00	1,453,531.00
-*-		3,607,792.77	3,551,334.00	3,691,248.00	3,432,531.00	3,432,531.00	3,432,531.00	3,432,531.00
9991	Payment to Escrow Agent							
.4	Contractual Expense	0.00	0.00	12,177,351.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	12,177,351.00	0.00	0.00	0.00	0.00
<b>TOTAL Debt Service</b>		<b>3,607,792.77</b>	<b>3,551,334.00</b>	<b>15,868,599.00</b>	<b>3,432,531.00</b>	<b>3,432,531.00</b>	<b>3,432,531.00</b>	<b>3,432,531.00</b>
<b>V</b>	<b>Debt Service FUND TOTAL</b>	<b>3,607,792.77</b>	<b>3,551,334.00</b>	<b>15,868,599.00</b>	<b>3,432,531.00</b>	<b>3,432,531.00</b>	<b>3,432,531.00</b>	<b>3,432,531.00</b>
<b>TOTAL APPROPRIATIONS ALL FUNDS</b>		<b>145,832,338.84</b>	<b>145,370,259.00</b>	<b>162,146,234.73</b>	<b>148,277,790.00</b>	<b>149,875,859.00</b>	<b>149,875,859.00</b>	<b>149,767,024.00</b>



**MICHAEL SWAN COUNTY TREASURER**  
**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2013**

	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
<b>TOTAL REVENUE ALL FUNDS</b>	152,805,676.85	102,349,009.00	155,410,194.97	103,924,371.00	105,936,772.00	105,936,772.00	105,935,088.00
<b>TOTAL APPROPRIATIONS ALL FUNDS</b>	145,832,338.84	145,370,259.00	162,146,234.73	148,277,790.00	149,875,859.00	149,875,859.00	149,767,024.00