

WARREN COUNTY BOARD OF SUPERVISORS

**WARREN COUNTY MUNICIPAL CENTER
1340 STATE ROUTE 9
LAKE GEORGE, NEW YORK 12845-9803**

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Frederick H. Monroe, Chairman

Joan Sady, Clerk of the Board

AGENDA BUDGET COMMITTEE FEBRUARY 6, 2008

1. Discuss Spending Issues – working with Department Heads and Committee Chairman
2. Discuss Bonding Items
3. Frank O’Keefe to discuss Sales Tax Collection
4. Capital Projects

BONDING LIST

Department	Item	Amount
County Facilities	HHS Building	\$ 16,900,000.00
Fire & Building Codes	Vehicle	\$ 14,000.00
DPW - 2008	Equipment	\$ 1,221,000.00
DPW - 2009	Equipment	\$ 1,079,000.00
Public Health	Point of Care	\$ 600,000.00
	Gaslight Property	\$ 1,200,000.00
ACC	Higher Education	\$ 1,000,000.00
Soil & Water	Building	\$ 600,000.00
Airport	Runway	\$ 400,000.00
Airport	Maintenance Hanger	\$ 1,000,000.00
	Flood Damage	\$ 3,000,000.00
Office of Emergency	Fire Trng Center	??
Sheriff	PBA Settlement	\$ 300,000.00 Approx.
Total		\$ 27,314,000.00

Changes to the 2008 Budget

Department	Description	2008 Appropriations	Less 2008 Revenue	Less Surplus	Amount to be Raised
Beginning Budget		\$ 138,422,754.00	\$ 99,442,506.00	\$ 3,999,500.00	\$ 34,980,748.00
Health Services	Clinical & Fiscal Info Coordinator	\$ 78,266.00	\$ 20,871.00		\$ 57,395.00
Health Services	Senior Clerk	\$ (23,645.00)	\$ (11,492.00)		\$ (12,153.00)
Purchasing	Deputy Purchasing Agent	\$ (3,692.00)			\$ (3,692.00)
Social Services	Caseworkers (2)	\$ 90,693.00	\$ 72,554.00		\$ 18,139.00
Social Services	Senior Caseworker	\$ 46,661.00	\$ 37,329.00		\$ 9,332.00
Social Services	DSS Asst. Attorney	\$ 3,433.00	\$ 2,746.00		\$ 687.00
Social Services	Reclassify Intake Coordinator	\$ (974.00)			\$ (974.00)
Social Services	Temporary Clerks (2)	\$ 25,000.00	\$ 25,000.00		\$ -
Sheriff	Non-Bargaining 3.5%	\$ 15,077.00			\$ 15,077.00
Change in 2008 Budget		\$ 138,653,573.00	\$ 99,589,514.00	\$ 3,999,500.00	\$ 35,064,559.00
Less 1/1/08 Amount to Be Raised					\$ (34,980,748.00)
Total increase/decrease					\$ 83,811.00

*Salary Information includes estimated benefits

Changes to the 2008 Budget Pending Changes

Department	Description	2008 Appropriations	Less 2008 Revenue	Less Surplus	Amount to be Raised
: Budget Including Changes		\$ 138,653,573.00	\$ 99,589,514.00	\$ 3,999,500.00	\$ 35,064,559.00
P, R & R	Train Stations	\$ 429,000.00			\$ 429,000.00

Change in 2008 Budget	\$ 139,082,573.00	\$ 99,589,514.00	\$ 3,999,500.00	\$ 35,493,559.00
Less 1/1/08 Amount to Be Raised				\$ (34,980,748.00)
Total increase/decrease				\$ 512,811.00

* All figures are estimates

Changes for 2009

Department	Description	2008 Appropriations	Less 2008 Revenue	Less Surplus	Amount to be Raised
Current Budget Including Changes		\$ 139,082,573.00	\$ 99,589,514.00	\$ 3,999,500.00	\$ 35,493,559.00
Additions to 2008 Appropriations					
Co Facilities	HHS Building(16.9 mil Bond)	\$ 1,018,598.00			\$ 1,018,598.00
Health Svs	Point of Care	\$ 134,300.00			\$ 134,300.00
DPW	Equipment	\$ 514,547.00			\$ 514,547.00
Community College	Higher Ed	\$ 223,717.00			\$ 223,717.00
Gaslight Village Property	Gaslight Village	\$ 268,459.00			\$ 268,459.00
Soil & Water	Building	\$ 134,230.00			\$ 134,230.00
Airport	Runways	\$ 7,457.00			\$ 7,457.00
Airport	Maint Hanger	\$ 223,717.00			\$ 223,717.00
	Flood Damage	\$ 671,149.00			\$ 671,149.00
Office of Emergency Services	Fire Training Center	?			
Proposed 2009 Budget Total		\$ 142,278,747.00	\$ 99,589,514.00	\$ 3,999,500.00	\$ 38,689,733.00
Less 1/1/08 Amount to Be Raised					\$ (34,980,748.00)
Total increase/decrease					\$ 3,708,985.00

- * Figures are estimates. Interest rates and term may change numbers.
- * Interest calculated at 4.5%
- * HHS Building 30 years - \$16,900,000
- * All others - 5 years
- * Budget Total does not include increases in operating expenses (Salaries, Fringe, supplies, Etc.)