

2009 BUDGET - APPROPRIATION CHANGES-Budget Officer Recommendation

BUDGET CODE	DESCRIPTION	2009 REQUESTED BUDGET AMOUNT	PLUS OR MINUS	2009 NEW BUDGET AMOUNT
Legislative Board				
A.1010 470	Contract	\$ 290,000	\$ (31,500)	\$ 258,500
Admin & Fiscal				
A.1011 470	Contract	\$ 1,325	\$ (1,325)	\$ -
Justices & Constables				
A.1180 440	Legal/Transcript Fees	\$ 2,800	\$ (800)	\$ 2,000
Treasurer's Office				
A.1325 220	Office Equipment	\$ 2,750	\$ (750)	\$ 2,000
A.1325 120	Overtime	\$ 4,000	\$ (500)	\$ 3,500
Real Property				
A.1355 120	Overtime	\$ 936	\$ (936)	\$ -
County Attorney				
A.1420 120	Overtime	\$ 5,000	\$ (1,000)	\$ 4,000
Elections				
A.1450 439	Misc Fees	\$ 128,600	\$ (35,000)	\$ 93,600
Buildings & Grounds				
A.1620 413	R & M Building/Property	\$ 135,000	\$ (35,000)	\$ 100,000
A.1620 421	Equip Rental	\$ 80,000	\$ (5,000)	\$ 75,000
Building #11				
A.1621 120	Overtime	\$ 1,126	\$ (1,126)	\$ -
Municipal Center Annex				
A.1623 120	Overtime	\$ 2,252	\$ (2,252)	\$ -
Airport				
A.5610 120	Overtime	\$ 46,933	\$ (15,000)	\$ 31,933

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A.5610 413	R & M Building/Property	\$ 30,000	\$ (3,000)	\$ 27,000
A.5610 445	Foods	\$ 3,500	\$ (500)	\$ 3,000
Mailroom				
A.1670 230	Auto Equip	\$ 14,000	\$ (14,000)	\$ -
Information Technology				
A.1680 110	Salaries	\$ 423,110	\$ (4,236)	\$ 418,874
Unallocated Ins.				
A.1910 418	Gen. Liability	\$ 285,000	\$ (5,000)	\$ 280,000
A.1910 440	Legal/Transcript Fees	\$ 20,000	\$ (10,000)	\$ 10,000
Prov.for Inv.Of Supplies				
A.1982 469	Other Payments	\$ 5,000	\$ (2,000)	\$ 3,000
Comm. College Tuition				
A.2490 439	Misc Fees	\$ 365,000	\$ (15,000)	\$ 350,000
Joint Comm. College				
A.2465 469	Other Payments/Contrib.	\$ 1,697,274	\$ (33,447)	\$ 1,663,827
Sheriff 911 Center				
A.3020 423	Telephone	\$ 108,000	\$ (18,000)	\$ 90,000
A.3020 250	Tech Equip	\$ 27,735	\$ (27,735)	\$ -
Sheriff Law Enforcement				
A.3110 442	Gas & Oil	\$ 375,000	\$ (25,000)	\$ 350,000
Sheriff Correction				
A.3150 445	Foods	\$ 330,000	\$ (30,000)	\$ 300,000
A.3150 453	Uniforms & Clothing	\$ 35,000	\$ (15,000)	\$ 20,000
A.3150 469	Other Payments/Contrib.	\$ 18,000	\$ (10,000)	\$ 8,000

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A.3150 140	Sick Leave Incentive	\$ 18,000	\$ (6,000)	\$ 12,000
Fire Prevention				
A.3410 470	Contract	\$ 31,675	\$ (4,000)	\$ 27,675
Health Services				
A.4010 428	Data Processing	\$ 105,000	\$ (50,000)	\$ 55,000
Prevention-Tobacco				
A.4018 055 470	Contract	\$ 8,400	\$ (5,000)	\$ 3,400
Social Services				
A.6010 230	Auto Equip	\$ 34,629	\$ (34,629)	\$ -
A.6010 444	Travel	\$ 85,000	\$ (20,000)	\$ 65,000
A.6010 423	Telephone	\$ 30,000	\$ (5,000)	\$ 25,000
A.6010 427	Memberships	\$ 3,605	\$ (605)	\$ 3,000
Countryside Adult Home				
A.6030 416	Oil & Gas Heating		\$ (10,000)	\$ (10,000)
Tourism Occupancy				
A.6417 428	Data Processing Fees	\$ 17,360	\$ 22,640	\$ 40,000
A.6417 469	Other Payments/Contributions	\$ 856,000	\$ 19,000	\$ 875,000
A.6417 470 or 481	Contract or Promotion	\$ 1,070,225	\$ (41,640)	\$ 1,028,585
Economic Development				
A.6421 470	Contract	\$ 350,000	\$ (10,000)	\$ 340,000
Youth Program 4H Camp				
A.7310 470	Contract	\$ 34,500	\$ (3,000)	\$ 31,500
Southern Adk. Library				
A.7410 469	Other Payments/Contrib. 3	\$ 53,500	\$ (3,500)	\$ 50,000

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Warren Co. Arts Initiative				
A.7560 470	Contract	\$ 5,200	\$ (200)	\$ 5,000
Planning GIS				
A.8022 437	Consulting Fees	\$ 1,000	\$ (1,000)	\$ -
Regional Planning Board				
A.8025 470	Contract	\$ 7,809	\$ (809)	\$ 7,000
APA Local Gov't Rev. Bd.				
A.8026 470	Contract	\$ 7,000	\$ (500)	\$ 6,500
Forestry				
A.8710 469	Other Payments/Contributions	\$ 1,400	\$ (1,400)	\$ -
Agri. & Livestock-Ext. Service				
A.8750 470	Contract	\$ 476,375	\$ (13,875)	\$ 462,500
Highway Admin.				
D.5010 120	Overtime	\$ 2,060	\$ (2,060)	\$ -
D.5010 424	Postage	\$ 1,000	\$ (500)	\$ 500
Engineering				
D.5020 130	Part Time	\$ 1,000	\$ (1,000)	\$ -
Maintenance of Roads				
D.5110 413	R & M Building/Property	\$ 40,000	\$ (25,000)	\$ 15,000
D.5110 455	Safety Equip	\$ 7,000	\$ (2,000)	\$ 5,000
D.5110 465	Road/Bridge Materials	\$ 320,000	\$ (20,000)	\$ 300,000
D.5110 470	Contract	\$ 415,000	\$ (50,000)	\$ 365,000
County Roads				
D.5110 8000	Projects (Chips reduction)	4 \$ 1,500,000	\$ (178,078)	\$ 1,321,922

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Snow Removal County				
D.5142 410	Supplies	\$ 400,000	\$ (25,000)	\$ 375,000
Machinery				
DM.5130 413	R& M Building/Property	\$ 20,000	\$ (5,000)	\$ 15,000
DM.5130 421	Equip Rental	\$ 15,000	\$ (7,000)	\$ 8,000
DM.5130 422	R & m Equip	\$ 27,000	\$ (8,000)	\$ 19,000
DM.5130 444	Travel	\$ 2,400	\$ (900)	\$ 1,500
DM.5130 445	Foods	\$ 2,000	\$ (1,000)	\$ 1,000
DM.5130 470	Contract	\$ 8,300	\$ (4,300)	\$ 4,000
TOTALS				
		\$ 5,794,363	\$ (842,463)	\$ 4,951,900

PERSONNEL REQUESTS - 2009 WARREN COUNTY BUDGET

BUDGET CODE	DEPARTMENT NAME	REQUEST	NET AMOUNT	Approved by Committee
A.3140 110	Probation	Delete: Word Processing Operator \$12,454.	\$ (12,454.00)	Yes 9/10/08
A.3140 120		Decrease: Overtime from 2008 \$1,688. to 2009 \$1,500.	\$ (188.00)	Yes 9/10/08
A.3140 130		Decrease: Part time Salaries from 2008 \$500. to 2009 \$400	\$ (100.00)	Yes 9/10/08
A.3640 140	OES - Civil Defense	ADD: Sick Leave Incentive	\$ 400.00	Yes 9/10/08
A.4010 110	Health Services <i>(248960)</i> <i>+ 20,000</i> <i>81860</i> <i>48960</i> <hr/> <i>32900</i> <i>19091</i> <hr/> <i>13909</i>	Delete: Senior Clerk 2009 base \$24,480.	\$ (24,480.00)	Yes 9/10/08 ✓
A.4010 110		Delete: Word Processing Operator 2009 base \$24,480.	\$ (24,480.00)	Yes 9/10/08 ✓
A.4013 130		Increase: WIC Dietician from 2008 \$2,276 to 2009 43,900. This will correct error in Salary Schedule. Reimbursed 100%.	\$ 40,724.00	Yes 9/10/08
A.4013 110		Increase: Salary for WIC Program Coordinator from 2008 base \$42,131 to 2009 base \$45,131.	\$ 1210 -	no 9/10/08 ✓
A.4018 110		Add: Principal Clerk 2009 base \$28,041	\$ 28,041.00	To be discussed 349
A.4018.0020 110		Add: Supervising Public Health Nurse 2009 base 56,150 with \$19,091 reimbursed by state	\$ 56,150.00	To be discussed ✓
A.4054 130		Increase: Part Time Help from 2008 \$500 to 2009 \$25,000.	\$ 24,500.00	To be discussed ✓
A.4189 130		Increase: Reg Salary BioTerrorism \$2600.	\$ 2,600.00	Yes 9/10/08
A.4189 130		Delete: Part Time Salary BioTerrorism \$2600	\$ (2,600.00)	Yes 9/10/08
A.5610 120		Airport	Increase: Overtime from 2008 \$46,933 to 2009 \$70,000	\$ -

2009 Warren County Budget Analysis

	2009	2008
Appropriations	\$144,638,621.00	\$139,665,254.00
Estimated Sheriff Settlements	\$875,000.00	
Estimated Non Bargaining	\$325,000.00	
Total Estimated Appropriations	\$145,838,621.00	\$139,665,254.00
Total Estimated Revenues	\$106,479,667.00	\$105,265,504.00
Sub Total	\$39,358,954.00	\$34,399,750.00
Add Sales Tax Credits	\$4,380,498.00	\$4,380,498.00
Add Town Payment Reduce Tax Levy	\$200,000.00	\$200,000.00
Sub Total	\$43,939,452.00	\$38,980,248.00
Less Appropriated Fund Balance		
Enterprise Revenue	\$1,197,175.00	\$800,000.00
Risk Retention	\$12,300.00	\$24,500.00
Waste Management	\$1,600,000.00	\$600,000.00
Occupancy Tax	\$2,300,000.00	\$2,150,000.00
Debt Service		\$425,000.00
County Road	\$750,000.00	
Road Machinery	\$100,000.00	
Amount Needed to be Raised	\$37,979,977.00	\$34,980,748.00
% Increase	\$8.57	

September 23,2008

Warren County Sheriff's Office

2009 Appropriations Analysis



Nathan H. York
Sheriff

Warren County Sheriff's Office
2009 Budget Analysis

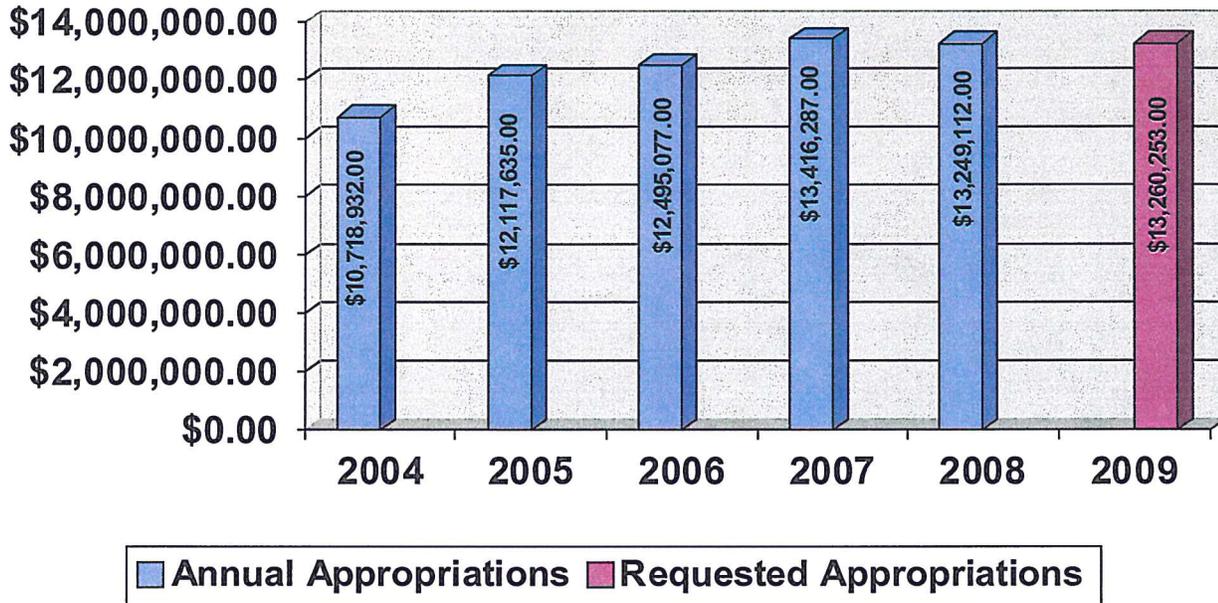
	2004	2005	2006	2007	2008	2009
Appropriations - Annual	\$10,718,932.00	\$12,117,635.00	\$12,495,077.00	\$13,416,287.00	\$13,249,112.00	\$13,260,253.00
Percent Increase	12.50%	13.05%	3.11%	7.37%	-3.75%	0.08%
Appropriations - Actual	\$10,028,203.00	\$11,455,093.00	\$12,185,893.00	\$12,570,623.00		
Over Budgeted by	\$690,729.00	\$662,542.00	\$309,184.00	\$845,664.00		
Revenue - Projected	\$540,250.00	\$1,836,500.00	\$2,182,300.00	\$1,741,000.00	\$1,968,000.00	\$1,373,200.00
Revenue - Actual	\$451,751.90	\$1,624,137.90	\$1,660,453.70	\$1,840,119.49	\$932,630.00	
Over Projected by	\$88,498.10	\$212,362.10	\$521,846.30			
Percent +/-	-16.38%	-11.56%	-23.91%	* 5.69%	-52.61%	

Estimated Values

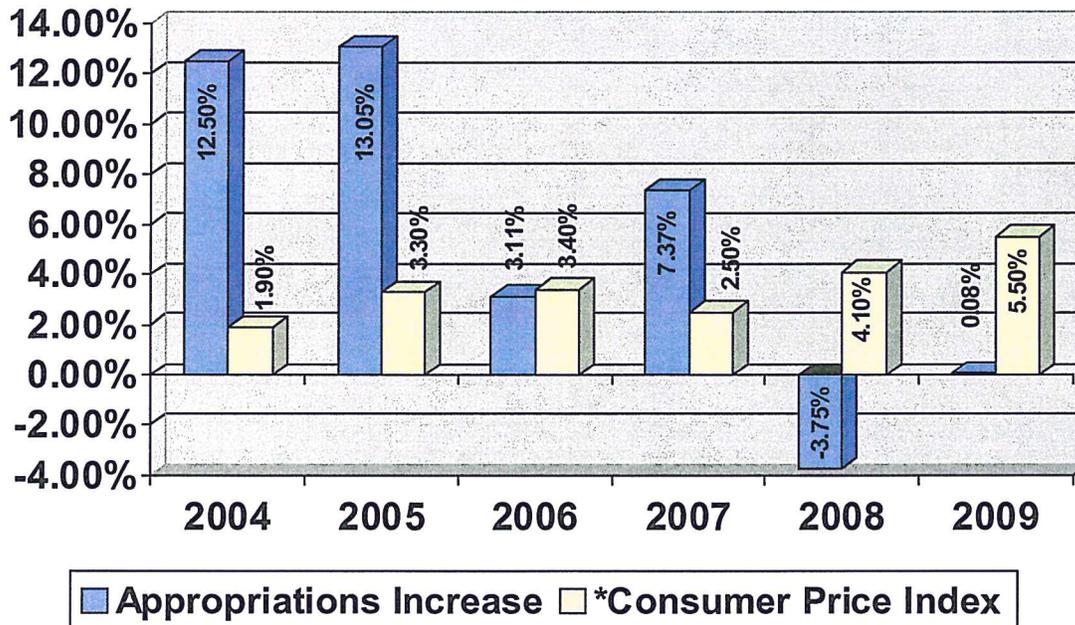
2009 Requested Appropriations are 1.16% Less Than the Adopted Appropriations in 2007

*** In Sept. 2006 the Correction Division Commander (Captain Michael T. Gates) discovered that the agency was not billing NYS Div. of Parole for inmates being housed on Parole Violations. \$288,864.00 was billed in September of 2006 for inmates housed from Jan. 04 to Sept. 2006. The funds were received in the 2007 calendar year. Without this amount the actual revenues would be \$1,611,255 or -7.45% from projected amount.**

Annual Appropriations per Year

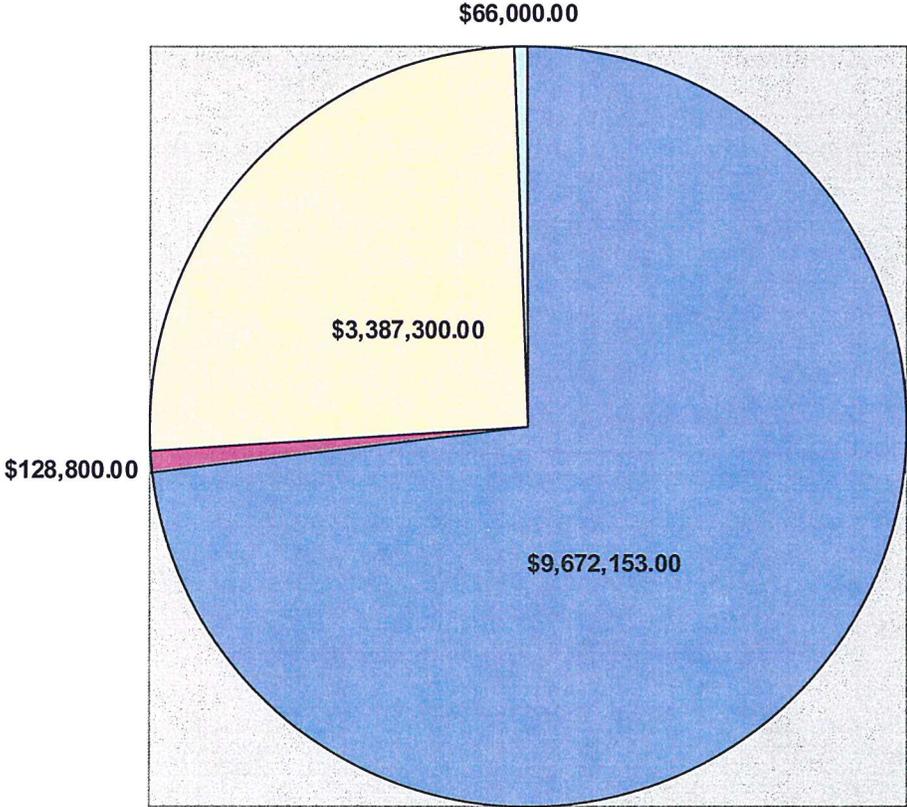


Appropriation Increases vs. Consumer Price Index



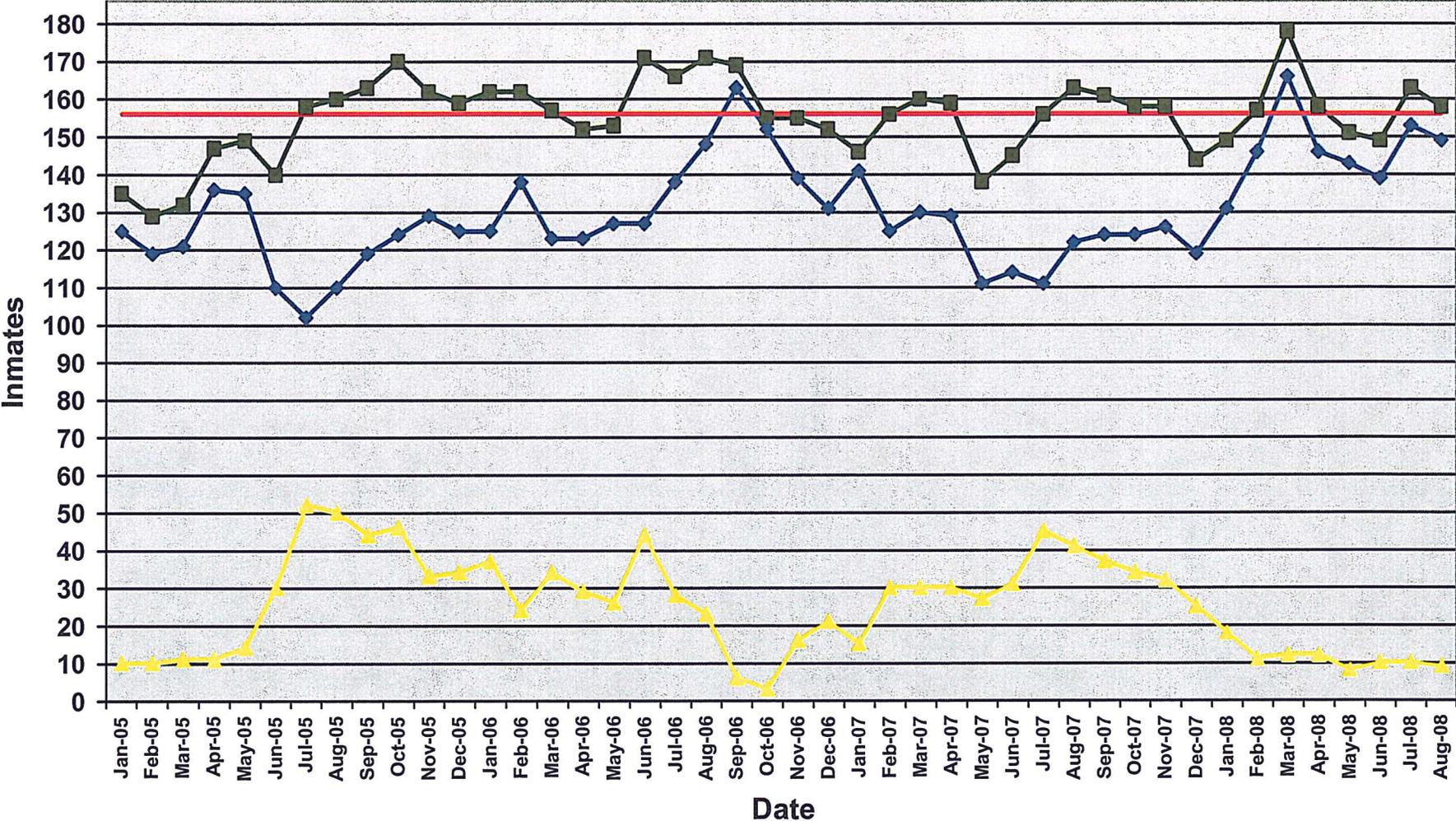
- As published by the US Department of Labor, Date June 16, 2008

2009 Appropriations by Code



■ 100's Personal Sevices	■ 200's Equipment
■ 400's Contractual	■ 800's Emp. Benefits

Population Analysis



Population
 Inmates Housed-in
 County Inmates
 Overcrowding Status

Population Analysis Information

The facility is approaching or at overcrowding status at 85 percent of the inmate population or 158 inmates of our 186 capacity. The percentage is derived by NYS Commission of Corrections to account for classification, facility threat level, admissions, double bunking and mass arrests.

Facts

1. The Warren County Correctional Facility has been operating at or over 85% capacity for 28 of the last 44 months.
2. The facility inmate population has been over 75% capacity for 40 months for the same period.
3. As indicated by the chart, as the county population has decreased the board-in population has increased.
4. Since January 2008 our county inmate population has increased from 119 to 153 inmates (34 inmates or 18.3%).
5. For the time indicated in the analysis the facility has only refused to board-in one inmate due to medical needs.
6. Since January 2005 the facility has admitted 6,429 inmates.
7. Since January 2005 the facility has boarded-in 964 inmates.