

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 August 12, 2009

1. Approval of minutes
2. Budget Update –
 - ✓ Packets were distributed to the Departments on July 21st.
 - ✓ Budget Committee will meet with all departments the week of August 24th to approve departmental budgets. The agenda is attached.
3. Budget Fact Sheet – Discussion
4. Other Business

BUDGET REVIEW SESSIONS

August 24th - 28th have been set aside for meetings with the Budget Committee to review proposed departmental budgets for 2010.

If you have business requiring approval from your respective committee (i.e. Personnel or Finance requests), you will still need to schedule a committee meeting at the end of August. Please do not request a committee meeting unless you have items that need approval for the September 18th Board Meeting.

Monday, August 24th

9:30 a.m. Public Safety
Fire Prevention
10:00 a.m. Office of Emergency Services
10:30 a.m. Sheriff & Communications
11:30 a.m. County Clerk
(includes Historian)
1:30 p.m. Planning & Comm. Development
(includes EDC)
2:30 p.m. Health Services-Westmount only

Tuesday, August 25th

9:30a.m. Health Services
Public Health
10:00 a.m. Countryside Adult Home
10:30 a.m. Social Services
11:00 a.m. Human Services
(includes OFA, Veterans' and Youth)
1:00 p.m. Criminal Justice
(includes Probation, District Attorney, Public Defender and Assigned Counsel)

Wednesday, August 26th

9:30 a.m. Public Works - All Divisions

Thursday, August 27th

1:00 p.m. Personnel
(includes Human Resources & Civil Service)

1:30 p.m. Real Property

2:00 p.m. Support Services

(includes Administrative & Fiscal Services, Clerk of the Board, County Attorney, Board of Elections, County Auditor, Information Technology, Purchasing, Weights & Measures)

Friday, August 28th

1:00 p.m. Treasurer

1:30 p.m. Tourism

Budget Facts

2009 Amount to be Raised \$ 36,005,003.00

Reductions to Amount to be Raised	Amount	Notes
Position abolishments	\$ 435,900.00	Resolutions adopted
FMAP Medicaid savings (not confirmed)	\$ 2,000,000.00	Additional Revenue for 2010 and 2011 only
Funding to outside agencies	\$ 202,625.00	Resolutions adopted
Proposed by County Depts.	\$ 767,557.00	Meetings with Hal Payne
Reduction In Force Initiative (Approx.)	\$ 165,000.00	3 Patrol Officers
Total	\$ 3,571,082.00	

Additions to Amount to be Raised	Amount	
Approx. Mortgage Tax down	\$ 458,000.00	Through July 31, 2009
Approx. Sales Tax Collections down	\$ 771,000.00	Through August 6, 2009
Solid Waste	\$ 2,200,000.00	
Debt	\$ 1,200,000.00	
Retirement	\$ 1,200,000.00	
Contract Settlements	\$ 1,100,000.00	
Health Insurance	\$ 250,000.00	Includes Retiree plan savings
Total	\$ 7,179,000.00	

Projected 2010 Amt. to be Raised \$ 39,612,921.00 **If all departmental budgets remain at a zero percent increase over 2009**

Plans in progress:

Voluntary Furloughs	????	Savings since July 1st \$6,000.
Possible sale of Gaslight Property		
Debt Service Savings	\$ 85,000.00	
Reimbursement of Down Pmt.	\$ 100,000.00	
Reorganization of Social Services	????	
Reduction In Force Initiative	????	

Fund Balance as of 12/31/08

General Fund	\$ 2,036,840.00
Waste Management	\$ (27,285.00)
County Road	\$ 584,449.00
Road Machinery	\$ 478,313.00
Debt Service	\$ 60,676.00
Total	\$ 3,132,993.00