

Warren County
 2012 Budget
 Departmental Request to Budget Officer Recommendation Reconciliation

Departmental Request - Amount to be Raised County	42,988,203.00
Budget Officer Recommendations	
<u>Increases</u>	
Retirement	1,123,257.00
Health Insurance	783,066.00
Hudson River - Black River Regulating District	500,000.00
911 Consolidation with City of Glens Falls	61,656.00
Out of Bargaining Unit Salary Adjustments	129,800.00
Cooperative Extension Vita Program	7,500.00
Economic Development Corporation	150,000.00
<u>Decreases</u>	
Social Services	(446,718.69)
Office of the Aging	(170,781.60)
Public Health	(234,982.58)
Westmount Funding Reduction	(247,447.00)
DPW Road Projects	(712,534.00)
DPW Capital Projects	(327,522.00)
DPW Storm Damage Debt Deferral	(550,000.00)
Sheriff Inmate Boarding Revenue Increase	(225,000.00)
Eliminate Youth Court	(18,735.00)
Appropriate Waste Management Fund Surplus	(900,000.00)
Appropriate County Road Fund Balance	(750,000.00)
Appropriate Road Machinery Fund Balance	(550,000.00)
Other Departmental Changes	<u>(1,018,320.13)</u>
Budget Officer Request - Amount to be Raised County	39,591,441.00
2011 Adopted Budget - Amount to be Raised County	<u>38,553,826.39</u>
Budget Increase from 2011 Adopted Budget	1,037,614.61
Percentage Tax Increase	2.7%
<u>Other Proposed Decreases</u>	
Reduce Planning Department	(148,577.00)
Eliminate Planning Board	(3,055.00)
Eliminate Human Resources Department	(80,026.00)
Eliminate Print Shop	<u>(54,753.00)</u>
Net Tax Increase	<u>751,203.61</u>
Percentage Tax Increase	1.9%
Allowable Increase to Tax Levy within Tax Cap	<u>1,248,815.87</u>
Amount Over/(Under) Tax Cap	<u><u>(497,612.26)</u></u>

Warren County
Budget Requests - Summary by Fund
10/21/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
General Fund				
Revenues	90,336,943.00	87,976,746.00	87,706,609.00	
Expenditures	119,497,635.68	121,052,759.00	121,506,089.00	
	<u>(29,160,692.68)</u>	<u>(33,076,013.00)</u>	<u>(33,799,480.00)</u>	<u>4,638,787.32</u>
Waste Management				
Revenues	141,000.00	13,500.00	13,500.00	
Expenditures	2,252,759.00	76,500.00	76,500.00	
	<u>(2,111,759.00)</u>	<u>(63,000.00)</u>	<u>(63,000.00)</u>	<u>(2,048,759.00)</u>
County Road				
Revenues	1,460,575.00	1,447,211.00	1,447,211.00	
Expenditures	9,182,721.86	10,742,421.00	9,255,233.00	
	<u>(7,722,146.86)</u>	<u>(9,295,210.00)</u>	<u>(7,808,022.00)</u>	<u>85,875.14</u>
Road Machinery				
Revenues	1,610,406.00	1,562,613.00	1,562,613.00	
Expenditures	2,002,503.85	2,718,202.00	2,731,927.00	
	<u>(392,097.85)</u>	<u>(1,155,589.00)</u>	<u>(1,169,314.00)</u>	<u>777,216.15</u>
Industrial Park Sewer				
Revenues	13,000.00	13,000.00	13,000.00	
Expenditures	13,000.00	13,000.00	13,000.00	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Risk Retention				
Revenues	160,000.00	150,000.00	150,000.00	
Expenditures	160,000.00	150,000.00	150,000.00	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service				
Revenues	2,117,832.00	3,451,334.00	3,451,334.00	
Expenditures	3,607,832.00	3,551,334.00	3,551,334.00	
	<u>(1,490,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(1,390,000.00)</u>
Westmount				
Revenues	7,739,731.00	7,665,047.00	7,529,704.00	
Expenditures	8,261,733.61	8,225,460.00	8,168,548.00	
	<u>(522,002.61)</u>	<u>(560,413.00)</u>	<u>(638,844.00)</u>	<u>116,841.39</u>
Grand Total	(41,398,699.00)	(44,250,225.00)	(43,578,660.00)	2,179,961.00
Less Appropriated Surplus - Westmount	522,002.61	560,413.00	638,844.00	(116,841.39)
Less Appropriated Surplus - County F	171,000.00	-	550,000.00	(379,000.00)
Less Appropriated Surplus - Road Ma	-	-	750,000.00	(750,000.00)
Less Appropriated Surplus - Occ Tax	1,486,870.00	1,779,907.00	1,866,673.00	(379,803.00)
Less Appropriated Surplus - Debt Svc	1,490,000.00	100,000.00	100,000.00	1,390,000.00
Less Appropriated Surplus - Gen Fun	285,000.00	-	900,000.00	(615,000.00)
To be raised by taxes	<u>(37,443,826.39)</u>	<u>(41,809,905.00)</u>	<u>(38,773,143.00)</u>	<u>1,329,316.61</u>
Less Amt of Sales Tax Credit to be Apportioned to Towns	1,050,000.00	1,050,000.00	750,000.00	300,000.00
Less Town Payment to Reduce Tax Levy	60,000.00	60,000.00	-	60,000.00
Less Budgetary Provisions for Reserve for Railroad Repairs	-	68,298.00	68,298.00	(68,298.00)
Amount to be Raised County	<u>(38,553,826.39)</u>	<u>(42,988,203.00)</u>	<u>(39,591,441.00)</u>	<u>1,037,614.61</u>
Percentage Tax Increase				<u>2.7%</u>
Allowable Increase to Tax Levy within Tax Cap				<u>1,248,815.87</u>
Amount Over/(Under) Tax Cap				<u>(211,201.26)</u>
Other Proposed Decreases				
Reduce Planning Department				(148,577.00)
Eliminate Planning Board				(3,055.00)
Eliminate Human Resources Department				(80,026.00)
Eliminate Print Shop				(54,753.00)
Net Tax Increase				<u>751,203.61</u>
Percentage Tax Increase				<u>1.9%</u>
Amount Over/(Under) Tax Cap				<u>(497,612.26)</u>

Warren County
Budget Requests - By Department
10/24/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
General Fund				
Legislative Board				
Revenues	-	-	-	
Expenditures	684,285.95	682,728.00	1,199,724.00	
	<u>(684,285.95)</u>	<u>(682,728.00)</u>	<u>(1,199,724.00)</u>	515,438.05
Admin & Fiscal Svc				
Revenues	-	-	-	
Expenditures	143,239.85	149,270.00	315,088.00	
	<u>(143,239.85)</u>	<u>(149,270.00)</u>	<u>(315,088.00)</u>	171,848.15
Sales Tax Agreement - GF				
Revenues	-	-	-	
Expenditures	446,000.00	446,000.00	446,000.00	
	<u>(446,000.00)</u>	<u>(446,000.00)</u>	<u>(446,000.00)</u>	-
Clerk - Legislative Board				
Revenues	-	-	-	
Expenditures	369,668.23	372,235.00	352,134.00	
	<u>(369,668.23)</u>	<u>(372,235.00)</u>	<u>(352,134.00)</u>	(17,534.23)
District Attorney				
Revenues	205,792.00	213,350.00	213,350.00	
Expenditures	951,113.71	941,233.00	962,889.00	
	<u>(745,321.71)</u>	<u>(727,883.00)</u>	<u>(749,539.00)</u>	4,217.29
Crime Victims Assistance				
Revenues	114,909.00	120,868.00	120,868.00	
Expenditures	139,987.11	147,371.00	149,989.00	
	<u>(25,078.11)</u>	<u>(26,503.00)</u>	<u>(29,121.00)</u>	4,042.89
Legal Defense - Indigents				
Revenues	200,000.00	200,000.00	200,000.00	
Expenditures	639,665.24	691,798.00	694,333.00	
	<u>(439,665.24)</u>	<u>(491,798.00)</u>	<u>(494,333.00)</u>	54,667.76
Public Defender				
Revenues	-	-	-	
Expenditures	595,653.70	605,469.00	621,208.00	
	<u>(595,653.70)</u>	<u>(605,469.00)</u>	<u>(621,208.00)</u>	25,554.30
Justices & Constables				
Revenues	-	-	-	
Expenditures	2,000.00	2,000.00	2,000.00	
	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	-
Medical Examiners & Coroners				
Revenues	-	-	-	
Expenditures	149,487.24	150,981.00	151,709.00	
	<u>(149,487.24)</u>	<u>(150,981.00)</u>	<u>(151,709.00)</u>	2,221.76

Warren County
Budget Requests - By Department
10/24/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
County Auditor				
Revenues	-	-	-	
Expenditures	75,164.13	78,360.00	79,650.00	
	<u>(75,164.13)</u>	<u>(78,360.00)</u>	<u>(79,650.00)</u>	4,485.87
County Treasurer				
Revenues	46,057,227.00	46,179,930.00	45,939,930.00	
Expenditures	20,745,451.06	20,715,606.00	20,724,143.00	
	<u>25,311,775.94</u>	<u>25,464,324.00</u>	<u>25,215,787.00</u>	95,988.94
Budget Officer				
Revenues	-	-	-	
Expenditures	11,101.10	11,501.00	11,692.00	
	<u>(11,101.10)</u>	<u>(11,501.00)</u>	<u>(11,692.00)</u>	590.90
Purchasing				
Revenues	2,000.00	2,000.00	2,000.00	
Expenditures	158,435.28	159,399.00	165,065.00	
	<u>(156,435.28)</u>	<u>(157,399.00)</u>	<u>(163,065.00)</u>	6,629.72
Real Property Tax Service				
Revenues	36,454.00	36,454.00	36,454.00	
Expenditures	327,431.15	350,690.00	363,183.00	
	<u>(290,977.15)</u>	<u>(314,236.00)</u>	<u>(326,729.00)</u>	35,751.85
County Clerk				
Revenues	3,220,000.00	3,250,000.00	3,250,000.00	
Expenditures	1,002,496.13	996,229.00	1,025,860.00	
	<u>2,217,503.87</u>	<u>2,253,771.00</u>	<u>2,224,140.00</u>	(6,636.13)
County Attorney				
Revenues	65,000.00	106,100.00	106,100.00	
Expenditures	506,572.27	465,588.00	450,756.00	
	<u>(441,572.27)</u>	<u>(359,488.00)</u>	<u>(344,656.00)</u>	(96,916.27)
Civil Service				
Revenues	5,800.00	6,000.00	6,000.00	
Expenditures	164,212.76	164,889.00	170,036.00	
	<u>(158,412.76)</u>	<u>(158,889.00)</u>	<u>(164,036.00)</u>	5,623.24
Human Services				
Revenues	-	-	-	
Expenditures	181,105.34	186,175.00	190,693.00	
	<u>(181,105.34)</u>	<u>(186,175.00)</u>	<u>(190,693.00)</u>	9,587.66
Board of Elections				
Revenues	84,000.00	84,000.00	84,000.00	
Expenditures	684,195.62	677,972.00	685,117.00	
	<u>(600,195.62)</u>	<u>(593,972.00)</u>	<u>(601,117.00)</u>	921.38
Public Works Admin - DPW				
Revenues	12,000.00	-	-	
Expenditures	193,450.36	195,531.00	187,729.00	
	<u>(181,450.36)</u>	<u>(195,531.00)</u>	<u>(187,729.00)</u>	6,278.64
Fleet Management				
Revenues	-	-	-	
Expenditures	39,336.00	33,611.00	33,611.00	
	<u>(39,336.00)</u>	<u>(33,611.00)</u>	<u>(33,611.00)</u>	(5,725.00)

Warren County
 Budget Requests - By Department
 10/24/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Buildings				
Revenues	953,012.00	741,388.00	823,626.00	
Expenditures	1,495,216.29	1,486,831.00	1,486,244.00	
	<u>(542,204.29)</u>	<u>(745,443.00)</u>	<u>(662,618.00)</u>	120,413.71
Building #11				
Revenues	-	-	-	
Expenditures	4,463.79	2,172.00	-	
	<u>(4,463.79)</u>	<u>(2,172.00)</u>	<u>-</u>	(4,463.79)
Municipal Center Annex				
Revenues	-	-	-	
Expenditures	3,000.00	15,270.00	15,270.00	
	<u>(3,000.00)</u>	<u>(15,270.00)</u>	<u>(15,270.00)</u>	12,270.00
Health & Human Svcs Building				
Revenues	-	-	-	
Expenditures	550,457.13	631,621.00	680,388.00	
	<u>(550,457.13)</u>	<u>(631,621.00)</u>	<u>(680,388.00)</u>	129,930.87
Gaslight Village Property				
Revenues	-	-	-	
Expenditures	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
Central Storeroom				
Revenues	-	-	-	
Expenditures	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
Public Records				
Revenues	-	-	-	
Expenditures	264,021.03	260,856.00	268,266.00	
	<u>(264,021.03)</u>	<u>(260,856.00)</u>	<u>(268,266.00)</u>	4,244.97
Mall Room				
Revenues	-	-	-	
Expenditures	47,995.78	41,372.00	42,038.00	
	<u>(47,995.78)</u>	<u>(41,372.00)</u>	<u>(42,038.00)</u>	(5,957.78)
Print Shop				
Revenues	20,500.00	20,500.00	20,500.00	
Expenditures	72,402.22	73,191.00	75,253.00	
	<u>(51,902.22)</u>	<u>(52,691.00)</u>	<u>(54,753.00)</u>	2,850.78
Information Technology				
Revenues	172,000.00	135,000.00	135,000.00	
Expenditures	526,753.48	526,017.00	540,613.00	
	<u>(354,753.48)</u>	<u>(391,017.00)</u>	<u>(405,613.00)</u>	50,859.52
Telecommunications				
Revenues	84,000.00	76,000.00	76,000.00	
Expenditures	160,095.58	159,673.00	162,689.00	
	<u>(76,095.58)</u>	<u>(83,673.00)</u>	<u>(86,689.00)</u>	10,593.42
Unallocated Insurance				
Revenues	-	-	-	
Expenditures	195,000.00	205,000.00	205,000.00	
	<u>(195,000.00)</u>	<u>(205,000.00)</u>	<u>(205,000.00)</u>	10,000.00

Warren County
Budget Requests - By Department
10/24/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Municipal Association Dues				
Revenues	-	-	-	
Expenditures	8,652.00	8,912.00	8,912.00	
	<u>(8,652.00)</u>	<u>(8,912.00)</u>	<u>(8,912.00)</u>	260.00
Supplies To Towns				
Revenues	14,000.00	14,000.00	14,000.00	
Expenditures	14,000.00	14,000.00	14,000.00	
	<u>-</u>	<u>-</u>	<u>-</u>	
Provision for Inventory of Supplies				
Revenues	-	-	-	
Expenditures	8,000.00	8,000.00	8,000.00	
	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	
Contingent Account				
Revenues	-	-	-	
Expenditures	250,000.00	250,000.00	379,800.00	
	<u>(250,000.00)</u>	<u>(250,000.00)</u>	<u>(379,800.00)</u>	129,800.00
Community College Tuition				
Revenues	-	-	-	
Expenditures	325,000.00	325,000.00	325,000.00	
	<u>(325,000.00)</u>	<u>(325,000.00)</u>	<u>(325,000.00)</u>	
Joint Community College				
Revenues	-	-	-	
Expenditures	1,772,161.00	1,781,326.00	1,781,326.00	
	<u>(1,772,161.00)</u>	<u>(1,781,326.00)</u>	<u>(1,781,326.00)</u>	9,165.00
Sheriff's 911 Center				
Revenues	320,000.00	280,000.00	420,000.00	
Expenditures	1,636,310.70	1,608,834.00	1,875,656.00	
	<u>(1,316,310.70)</u>	<u>(1,328,834.00)</u>	<u>(1,455,656.00)</u>	139,345.30
Sheriff's Law Enforcement				
Revenues	567,200.00	446,618.00	446,618.00	
Expenditures	9,718,306.37	9,779,960.00	10,154,824.00	
	<u>(9,151,106.37)</u>	<u>(9,333,342.00)</u>	<u>(9,708,206.00)</u>	557,099.63
Sheriff's Correction Division				
Revenues	706,200.00	481,200.00	706,200.00	
Expenditures	7,007,925.78	7,084,540.00	7,255,506.00	
	<u>(6,301,725.78)</u>	<u>(6,603,340.00)</u>	<u>(6,549,306.00)</u>	247,580.22
Probation				
Revenues	390,500.00	359,500.00	359,500.00	
Expenditures	1,270,836.29	1,289,914.00	1,346,999.00	
	<u>(880,336.29)</u>	<u>(930,414.00)</u>	<u>(987,499.00)</u>	107,162.71
Probation - Pretrial				
Revenues	13,000.00	13,000.00	13,000.00	
Expenditures	80,523.76	81,052.00	83,963.00	
	<u>(67,523.76)</u>	<u>(68,052.00)</u>	<u>(70,963.00)</u>	3,439.24
Probation - Day Reporting				
Revenues	20,000.00	19,500.00	19,500.00	
Expenditures	68,830.91	69,423.00	71,100.00	
	<u>(48,830.91)</u>	<u>(49,923.00)</u>	<u>(51,600.00)</u>	2,769.09

Warren County
Budget Requests - By Department
10/24/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Traffic Safety Board				
Revenues	-	-	-	
Expenditures	1,700.00	1,700.00	1,700.00	
	(1,700.00)	(1,700.00)	(1,700.00)	-
Stop DWI Program				
Revenues	69,825.00	195,825.00	195,825.00	
Expenditures	69,824.05	195,825.00	195,825.00	
	0.95	-	-	0.95
Fire Prevention & Control				
Revenues	-	-	-	
Expenditures	96,891.18	99,611.00	183,311.00	
	(96,891.18)	(99,611.00)	(183,311.00)	86,419.82
Control of Dogs				
Revenues	-	-	-	
Expenditures	8,000.00	8,000.00	8,000.00	
	(8,000.00)	(8,000.00)	(8,000.00)	-
Building & Fire Code				
Revenues	123,100.00	160,600.00	160,600.00	
Expenditures	374,625.40	425,434.00	436,688.00	
	(251,525.40)	(264,834.00)	(276,088.00)	24,562.60
Safety				
Revenues	-	-	-	
Expenditures	2,250.00	2,210.00	2,210.00	
	(2,250.00)	(2,210.00)	(2,210.00)	(40.00)
Civil Defense				
Revenues	41,247.00	41,000.00	41,000.00	
Expenditures	69,365.69	70,993.00	96,379.00	
	(28,118.69)	(29,993.00)	(55,379.00)	27,260.31
Local Emergency Planning				
Revenues	1,800.00	2,000.00	2,000.00	
Expenditures	1,800.00	2,000.00	2,000.00	
	-	-	-	-
Public Health				
Revenues	12,483,009.00	12,034,799.00	11,905,649.00	
Expenditures	15,024,256.19	14,507,386.00	14,216,446.00	
	(2,541,247.19)	(2,472,587.00)	(2,310,797.00)	(230,450.19)
Emergency Medical Service				
Revenues	-	-	-	
Expenditures	30,470.33	37,226.00	37,409.00	
	(30,470.33)	(37,226.00)	(37,409.00)	6,938.67
Narcotics Control - DA				
Revenues	-	-	-	
Expenditures	38,631.54	38,632.00	38,632.00	
	(38,631.54)	(38,632.00)	(38,632.00)	0.46
Mental Health				
Revenues	2,524,460.00	2,337,563.00	2,337,563.00	
Expenditures	2,669,282.09	2,461,772.00	2,472,454.00	
	(144,822.09)	(124,209.00)	(134,891.00)	(9,931.09)

Warren County
Budget Requests - By Department
10/24/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Airport				
Revenues	112,500.00	91,150.00	91,150.00	
Expenditures	795,672.72	781,945.00	794,551.00	
	<u>(683,172.72)</u>	<u>(690,795.00)</u>	<u>(703,401.00)</u>	20,228.28
Social Services				
Revenues	16,063,935.00	15,105,836.00	14,631,791.00	
Expenditures	31,810,973.44	32,303,537.00	31,260,880.00	
	<u>(15,747,038.44)</u>	<u>(17,197,701.00)</u>	<u>(16,629,089.00)</u>	882,050.56
Countryside Adult Home				
Revenues	1,376,053.00	1,199,238.00	1,199,238.00	
Expenditures	1,687,451.80	1,705,642.00	1,766,588.00	
	<u>(311,398.80)</u>	<u>(506,404.00)</u>	<u>(567,350.00)</u>	255,951.20
Tourism				
Revenues	1,612,750.00	1,665,162.00	1,665,162.00	
Expenditures	3,099,619.63	3,445,069.00	3,531,835.00	
	<u>(1,486,869.63)</u>	<u>(1,779,907.00)</u>	<u>(1,866,673.00)</u>	379,803.37
Warren County Economic Devel				
Revenues	-	-	-	
Expenditures	260,000.00	410,000.00	410,000.00	
	<u>(260,000.00)</u>	<u>(410,000.00)</u>	<u>(410,000.00)</u>	150,000.00
Veterans				
Revenues	8,654.00	8,654.00	8,654.00	
Expenditures	81,149.67	90,324.00	133,506.00	
	<u>(72,495.67)</u>	<u>(81,670.00)</u>	<u>(124,852.00)</u>	52,356.33
Weights & Measures				
Revenues	12,200.00	10,500.00	10,500.00	
Expenditures	71,330.92	71,772.00	74,074.00	
	<u>(59,130.92)</u>	<u>(61,272.00)</u>	<u>(63,574.00)</u>	4,443.08
Office For The Aging				
Revenues	1,896,580.00	1,751,958.00	1,769,014.00	
Expenditures	2,708,112.63	2,546,384.00	2,370,678.00	
	<u>(811,532.63)</u>	<u>(794,426.00)</u>	<u>(601,664.00)</u>	(209,868.63)
Parks & Recreation				
Revenues	8,845.00	6,300.00	6,300.00	
Expenditures	787,979.63	796,133.00	777,280.00	
	<u>(779,134.63)</u>	<u>(789,833.00)</u>	<u>(770,980.00)</u>	(8,154.63)
Up Yonda Farm				
Revenues	201,475.00	178,604.00	198,604.00	
Expenditures	201,475.07	199,445.00	206,488.00	
	<u>(0.07)</u>	<u>(20,841.00)</u>	<u>(7,884.00)</u>	7,883.93
Railroad				
Revenues	15,800.00	81,958.00	81,958.00	
Expenditures	33,700.00	6,000.00	39,787.00	
	<u>(17,900.00)</u>	<u>75,958.00</u>	<u>42,171.00</u>	(60,071.00)
Youth Program 4-H Camp				
Revenues	-	-	-	
Expenditures	25,000.00	25,000.00	25,000.00	
	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	-

Warren County
Budget Requests - By Department
10/24/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Youth Bureau				
Revenues	46,435.00	29,100.00	29,100.00	
Expenditures	68,590.31	58,275.00	28,904.00	
	<u>(22,155.31)</u>	<u>(29,175.00)</u>	<u>196.00</u>	(22,351.31)
Special Delinquency Prev				
Revenues	21,586.00	11,240.00	11,240.00	
Expenditures	21,586.00	11,240.00	11,240.00	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Youth Court				
Revenues	-	11,236.00	-	
Expenditures	18,735.00	29,971.00	-	
	<u>(18,735.00)</u>	<u>(18,735.00)</u>	<u>-</u>	(18,735.00)
Southern Adirondack Library				
Revenues	-	-	-	
Expenditures	25,000.00	25,000.00	25,000.00	
	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	-
Historian				
Revenues	50.00	300.00	300.00	
Expenditures	11,710.67	12,303.00	12,303.00	
	<u>(11,660.67)</u>	<u>(12,003.00)</u>	<u>(12,003.00)</u>	342.33
Planning				
Revenues	-	-	-	
Expenditures	3,305.00	3,055.00	3,055.00	
	<u>(3,305.00)</u>	<u>(3,055.00)</u>	<u>(3,055.00)</u>	(250.00)
Planning and Community Develop				
Revenues	166,979.00	160,500.00	160,500.00	
Expenditures	417,320.58	398,674.00	408,628.00	
	<u>(250,341.58)</u>	<u>(238,174.00)</u>	<u>(248,128.00)</u>	(2,213.58)
Planning GIS Program				
Revenues	27,200.00	19,500.00	19,500.00	
Expenditures	74,063.88	71,899.00	72,828.00	
	<u>(46,863.88)</u>	<u>(52,399.00)</u>	<u>(53,328.00)</u>	6,464.12
Regional Planning Board				
Revenues	-	-	-	
Expenditures	7,000.00	7,000.00	7,000.00	
	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	-
APA Local Govt Review Board				
Revenues	-	-	-	
Expenditures	7,500.00	7,500.00	7,500.00	
	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	-
Planning - Local Waterfront				
Revenues	-	-	-	
Expenditures	3,000.00	3,000.00	3,000.00	
	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	-
Conservation				
Revenues	-	-	-	
Expenditures	268,000.00	284,000.00	284,000.00	
	<u>(268,000.00)</u>	<u>(284,000.00)</u>	<u>(284,000.00)</u>	16,000.00

Warren County
Budget Requests - By Department
10/24/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Agriculture & Livestock				
Revenues	-	-	-	
Expenditures	<u>300,182.92</u> <u>(300,182.92)</u>	<u>300,215.00</u> <u>(300,215.00)</u>	<u>304,375.00</u> <u>(304,375.00)</u>	4,192.08
Workmen's Compensation				
Revenues	-	-	-	
Expenditures	<u>17,549.00</u> <u>(17,549.00)</u>	<u>32,094.00</u> <u>(32,094.00)</u>	<u>32,094.00</u> <u>(32,094.00)</u>	14,545.00
Unemployment Insurance				
Revenues	-	-	-	
Expenditures	<u>77,285.00</u> <u>(77,285.00)</u>	<u>72,444.00</u> <u>(72,444.00)</u>	<u>72,444.00</u> <u>(72,444.00)</u>	(4,841.00)
Disability				
Revenues	-	-	-	
Expenditures	<u>25,000.00</u> <u>(25,000.00)</u>	<u>22,000.00</u> <u>(22,000.00)</u>	<u>22,000.00</u> <u>(22,000.00)</u>	(3,000.00)
Hospitalization				
Revenues	170,557.00	-	100,000.00	
Expenditures	<u>1,948,100.00</u> <u>(1,777,543.00)</u>	<u>1,368,009.00</u> <u>(1,368,009.00)</u>	<u>1,467,548.00</u> <u>(1,367,548.00)</u>	(409,995.00)
Bond Anticipation Notes				
Revenues	-	-	-	
Expenditures	<u>294,297.00</u> <u>(294,297.00)</u>	<u>434,587.00</u> <u>(434,587.00)</u>	<u>434,587.00</u> <u>(434,587.00)</u>	140,290.00
Tax Anticipation Notes				
Revenues	-	-	-	
Expenditures	<u>50,000.00</u> <u>(50,000.00)</u>	<u>40,000.00</u> <u>(40,000.00)</u>	<u>-</u> <u>-</u>	(50,000.00)
Installment Purchase Debt				
Revenues	-	-	-	
Expenditures	<u>216,767.00</u> <u>(216,767.00)</u>	<u>224,767.00</u> <u>(224,767.00)</u>	<u>224,767.00</u> <u>(224,767.00)</u>	8,000.00
Transfers				
Revenues	88,309.00	88,315.00	88,315.00	
Expenditures	<u>2,003,077.00</u> <u>(1,914,768.00)</u>	<u>3,487,086.00</u> <u>(3,398,771.00)</u>	<u>3,239,639.00</u> <u>(3,151,324.00)</u>	1,236,556.00
Totals				
Revenues	90,336,943.00	87,976,746.00	87,706,609.00	
Expenditures	<u>119,497,635.68</u>	<u>121,052,759.00</u>	<u>121,506,089.00</u>	
Total General Fund	<u>(29,160,692.68)</u>	<u>(33,076,013.00)</u>	<u>(33,799,480.00)</u>	4,638,787.32
Waste Management				
Revenues	141,000.00	13,500.00	13,500.00	
Expenditures	<u>2,252,759.00</u> <u>(2,111,759.00)</u>	<u>76,500.00</u> <u>(63,000.00)</u>	<u>76,500.00</u> <u>(63,000.00)</u>	(2,048,759.00)
County Road				
Revenues	1,460,575.00	1,447,211.00	1,447,211.00	
Expenditures	<u>9,182,721.86</u> <u>(7,722,146.86)</u>	<u>10,742,421.00</u> <u>(9,295,210.00)</u>	<u>9,255,233.00</u> <u>(7,808,022.00)</u>	85,875.14

Warren County
Budget Requests - By Department
10/24/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Road Machinery				
Revenues	1,610,406.00	1,562,613.00	1,562,613.00	
Expenditures	2,002,503.85	2,718,202.00	2,731,927.00	
	<u>(392,097.85)</u>	<u>(1,155,589.00)</u>	<u>(1,169,314.00)</u>	<u>777,216.15</u>
Industrial Park Sewer				
Revenues	13,000.00	13,000.00	13,000.00	
Expenditures	13,000.00	13,000.00	13,000.00	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Risk Retention				
Revenues	160,000.00	150,000.00	150,000.00	
Expenditures	160,000.00	150,000.00	150,000.00	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service				
Revenues	2,117,832.00	3,451,334.00	3,451,334.00	
Expenditures	3,607,832.00	3,551,334.00	3,551,334.00	
	<u>(1,490,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(1,390,000.00)</u>
Westmount				
Revenues	7,739,731.00	7,665,047.00	7,529,704.00	
Expenditures	8,261,733.61	8,225,460.00	8,168,548.00	
	<u>(522,002.61)</u>	<u>(560,413.00)</u>	<u>(638,844.00)</u>	<u>116,841.39</u>
Grand Total	<u>(41,398,699.00)</u>	<u>(44,250,225.00)</u>	<u>(43,578,660.00)</u>	<u>2,179,961.00</u>
Less Appropriated Surplus - Westmount	522,002.61	560,413.00	638,844.00	(116,841.39)
Less Appropriated Surplus - County Rd	171,000.00	-	550,000.00	(379,000.00)
Less Appropriated Surplus - Road Mach	-	-	750,000.00	(750,000.00)
Less Appropriated Surplus - Occ Tax	1,486,870.00	1,779,907.00	1,866,673.00	(379,803.00)
Less Appropriated Surplus - Debt Svc	1,490,000.00	100,000.00	100,000.00	1,390,000.00
Less Appropriated Surplus - Gen Fund	285,000.00	-	900,000.00	(615,000.00)
To be raised by taxes	<u>(37,443,826.39)</u>	<u>(41,809,905.00)</u>	<u>(38,773,143.00)</u>	<u>1,329,316.61</u>
Less Amt of Sales Tax Credit to be Apportioned to Towns	1,050,000.00	1,050,000.00	750,000.00	300,000.00
Less Town Payment to Reduce Tax Levy	60,000.00	60,000.00	-	60,000.00
Less Budgetary Provisions for Reserve for Railroad Repairs	-	68,298.00	68,298.00	(68,298.00)
Amount to be Raised County	<u>(38,553,826.39)</u>	<u>(42,988,203.00)</u>	<u>(39,591,441.00)</u>	<u>1,037,614.61</u>
Percentage Tax Increase				<u>2.7%</u>
Allowable Increase to Tax Levy within Tax Cap				<u>1,248,815.87</u>
Amount Over/(Under) Tax Cap				<u>(211,201.26)</u>
Other Proposed Decreases				
Reduce Planning Department				(148,577.00)
Eliminate Planning Board				(3,055.00)
Eliminate Human Resources Department				(80,026.00)
Eliminate Print Shop				(54,753.00)
Net Tax Increase				<u>751,203.61</u>
Percentage Tax Increase				<u>1.9%</u>
Amount Over/(Under) Tax Cap				<u>(497,612.26)</u>

Warren County
2012 Budget
Appropriations

	<u>Total Appropriations</u>
2011 Adopted Budget	144,978,186.00
2012 Budget Officer's Recommendation	<u>145,452,631.00</u>
Increase	474,445.00
Percent Increase	0.33%
<u>Other Proposed Decreases</u>	
Reduce Planning Department	(309,077.00)
Eliminate Planning Board	(3,055.00)
Eliminate Human Resources Department	(80,026.00)
Eliminate Print Shop	<u>(75,253.00)</u>
Total Increase	<u><u>7,034.00</u></u>
Percent Increase	0.005%