

Warren County
 Budget Requests - By Department
 11/7/2011

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	351,777.00	
	<u>(143,239.85)</u>	<u>(149,270.00)</u>	<u>(351,777.00)</u>	208,537.15
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	219,450.00	
Expenditures	951,113.71	941,233.00	962,889.00	
	<u>(745,321.71)</u>	<u>(727,883.00)</u>	<u>(743,439.00)</u>	(1,882.71)
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

Warren County
 Budget Requests - By Department
 11/7/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Justices & Constables				
Revenues	-	-	-	
Expenditures	<u>2,000.00</u> <u>(2,000.00)</u>	<u>2,000.00</u> <u>(2,000.00)</u>	<u>2,000.00</u> <u>(2,000.00)</u>	
Medical Examiners & Coroners				
Revenues	-	-	-	
Expenditures	<u>149,487.24</u> <u>(149,487.24)</u>	<u>150,981.00</u> <u>(150,981.00)</u>	<u>151,709.00</u> <u>(151,709.00)</u>	2,221.76
County Auditor				
Revenues	-	-	-	
Expenditures	<u>75,164.13</u> <u>(75,164.13)</u>	<u>78,360.00</u> <u>(78,360.00)</u>	<u>79,650.00</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	<u>20,745,451.06</u> <u>25,311,775.94</u>	<u>20,715,606.00</u> <u>25,464,324.00</u>	<u>20,724,143.00</u> <u>25,215,787.00</u>	95,988.94
Budget Officer				
Revenues	-	-	-	
Expenditures	<u>11,101.10</u> <u>(11,101.10)</u>	<u>11,501.00</u> <u>(11,501.00)</u>	<u>11,692.00</u> <u>(11,692.00)</u>	590.90
Purchasing				
Revenues	2,000.00	2,000.00	2,000.00	
Expenditures	<u>158,435.28</u> <u>(156,435.28)</u>	<u>159,399.00</u> <u>(157,399.00)</u>	<u>165,065.00</u> <u>(163,065.00)</u>	6,629.72
Real Property Tax Service				
Revenues	36,454.00	36,454.00	36,454.00	
Expenditures	<u>327,431.15</u> <u>(290,977.15)</u>	<u>350,690.00</u> <u>(314,236.00)</u>	<u>363,183.00</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	<u>1,002,496.13</u> <u>2,217,503.87</u>	<u>996,229.00</u> <u>2,253,771.00</u>	<u>1,025,860.00</u> <u>2,224,140.00</u>	(6,636.13)
County Attorney				
Revenues	65,000.00	106,100.00	106,100.00	
Expenditures	<u>506,572.27</u> <u>(441,572.27)</u>	<u>465,588.00</u> <u>(359,488.00)</u>	<u>450,756.00</u> <u>(344,656.00)</u>	(96,916.27)
Civil Service				
Revenues	5,800.00	6,000.00	6,000.00	
Expenditures	<u>164,212.76</u> <u>(158,412.76)</u>	<u>164,889.00</u> <u>(158,889.00)</u>	<u>170,036.00</u> <u>(164,036.00)</u>	5,623.24
Human Services				
Revenues	-	-	-	
Expenditures	<u>181,105.34</u> <u>(181,105.34)</u>	<u>186,175.00</u> <u>(186,175.00)</u>	<u>74,003.00</u> <u>(74,003.00)</u>	(107,102.34)

Warren County
 Budget Requests - By Department
 11/7/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Board of Elections				
Revenues	84,000.00	84,000.00	84,000.00	
Expenditures	<u>684,195.62</u>	<u>677,972.00</u>	<u>685,117.00</u>	
	<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	<u>193,450.36</u>	<u>195,531.00</u>	<u>187,729.00</u>	
	<u>(181,450.36)</u>	<u>(195,531.00)</u>	<u>(187,729.00)</u>	6,278.64
Fleet Management				
Revenues	-	-	-	
Expenditures	<u>39,336.00</u>	<u>33,611.00</u>	<u>33,611.00</u>	
	<u>(39,336.00)</u>	<u>(33,611.00)</u>	<u>(33,611.00)</u>	(5,725.00)
Buildings				
Revenues	953,012.00	741,388.00	823,626.00	
Expenditures	<u>1,495,216.29</u>	<u>1,486,831.00</u>	<u>1,486,244.00</u>	
	<u>(542,204.29)</u>	<u>(745,443.00)</u>	<u>(662,618.00)</u>	120,413.71
Building #11				
Revenues	-	-	-	
Expenditures	<u>4,463.79</u>	<u>2,172.00</u>	<u>-</u>	
	<u>(4,463.79)</u>	<u>(2,172.00)</u>	<u>-</u>	(4,463.79)
Municipal Center Annex				
Revenues	-	-	-	
Expenditures	<u>3,000.00</u>	<u>15,270.00</u>	<u>15,270.00</u>	
	<u>(3,000.00)</u>	<u>(15,270.00)</u>	<u>(15,270.00)</u>	12,270.00
Health & Human Svcs Building				
Revenues	-	-	-	
Expenditures	<u>550,457.13</u>	<u>631,621.00</u>	<u>680,388.00</u>	
	<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>	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Central Storeroom				
Revenues	-	-	-	
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Public Records				
Revenues	-	-	-	
Expenditures	<u>264,021.03</u>	<u>260,856.00</u>	<u>268,266.00</u>	
	<u>(264,021.03)</u>	<u>(260,856.00)</u>	<u>(268,266.00)</u>	4,244.97

Warren County
 Budget Requests - By Department
 11/7/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Mail 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	-	
Expenditures	72,402.22	73,191.00	-	
	<u>(51,902.22)</u>	<u>(52,691.00)</u>	<u>-</u>	(51,902.22)
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
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	579,800.00	
	<u>(250,000.00)</u>	<u>(250,000.00)</u>	<u>(579,800.00)</u>	329,800.00

Warren County
 Budget Requests - By Department
 11/7/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Community College Tuition				
Revenues	-	-	-	
Expenditures	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	
	<u>(325,000.00)</u>	<u>(325,000.00)</u>	<u>(325,000.00)</u>	
Joint Community College				
Revenues	-	-	-	
Expenditures	<u>1,772,161.00</u>	<u>1,781,326.00</u>	<u>1,781,326.00</u>	9,165.00
	<u>(1,772,161.00)</u>	<u>(1,781,326.00)</u>	<u>(1,781,326.00)</u>	
Sheriff's 911 Center				
Revenues	320,000.00	280,000.00	420,000.00	
Expenditures	<u>1,636,310.70</u>	<u>1,608,834.00</u>	<u>1,875,656.00</u>	139,345.30
	<u>(1,316,310.70)</u>	<u>(1,328,834.00)</u>	<u>(1,455,656.00)</u>	
Sheriff's Law Enforcement				
Revenues	567,200.00	446,618.00	446,618.00	
Expenditures	<u>9,718,306.37</u>	<u>9,779,840.00</u>	<u>10,154,824.00</u>	557,099.63
	<u>(9,151,106.37)</u>	<u>(9,333,222.00)</u>	<u>(9,708,206.00)</u>	
Sheriff's Correction Division				
Revenues	706,200.00	481,200.00	706,200.00	
Expenditures	<u>7,007,925.78</u>	<u>7,084,540.00</u>	<u>7,255,506.00</u>	247,580.22
	<u>(6,301,725.78)</u>	<u>(6,603,340.00)</u>	<u>(6,549,306.00)</u>	
Probation				
Revenues	390,500.00	359,500.00	366,500.00	
Expenditures	<u>1,270,836.29</u>	<u>1,289,914.00</u>	<u>1,346,999.00</u>	100,162.71
	<u>(880,336.29)</u>	<u>(930,414.00)</u>	<u>(980,499.00)</u>	
Probation - Pretrial				
Revenues	13,000.00	13,000.00	13,000.00	
Expenditures	<u>80,523.76</u>	<u>81,052.00</u>	<u>83,963.00</u>	3,439.24
	<u>(67,523.76)</u>	<u>(68,052.00)</u>	<u>(70,963.00)</u>	
Probation - Day Reporting				
Revenues	20,000.00	19,500.00	19,500.00	
Expenditures	<u>68,830.91</u>	<u>69,423.00</u>	<u>71,100.00</u>	2,769.09
	<u>(48,830.91)</u>	<u>(49,923.00)</u>	<u>(51,600.00)</u>	
Traffic Safety Board				
Revenues	-	-	-	
Expenditures	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	
	<u>(1,700.00)</u>	<u>(1,700.00)</u>	<u>(1,700.00)</u>	
Stop DWI Program				
Revenues	69,825.00	195,825.00	195,825.00	
Expenditures	<u>69,824.05</u>	<u>195,825.00</u>	<u>195,825.00</u>	0.95
	<u>0.95</u>	<u>-</u>	<u>-</u>	

Warren County
 Budget Requests - By Department
 11/7/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Fire Prevention & Control				
Revenues	-	-	-	
Expenditures	96,891.18	99,611.00	183,311.00	
	<u>(96,891.18)</u>	<u>(99,611.00)</u>	<u>(183,311.00)</u>	86,419.82
Control of Dogs				
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>	-
Building & Fire Code				
Revenues	123,100.00	160,600.00	160,600.00	
Expenditures	374,625.40	425,434.00	436,688.00	
	<u>(251,525.40)</u>	<u>(264,834.00)</u>	<u>(276,088.00)</u>	24,562.60
Safety				
Revenues	-	-	-	
Expenditures	2,250.00	2,210.00	2,210.00	
	<u>(2,250.00)</u>	<u>(2,210.00)</u>	<u>(2,210.00)</u>	(40.00)
Civil Defense				
Revenues	41,247.00	41,000.00	41,000.00	
Expenditures	69,365.69	70,993.00	96,379.00	
	<u>(28,118.69)</u>	<u>(29,993.00)</u>	<u>(55,379.00)</u>	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	
	<u>-</u>	<u>-</u>	<u>-</u>	-
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	
	<u>(2,541,247.19)</u>	<u>(2,472,587.00)</u>	<u>(2,310,797.00)</u>	(230,450.19)
Emergency Medical Service				
Revenues	-	-	-	
Expenditures	30,470.33	37,226.00	37,409.00	
	<u>(30,470.33)</u>	<u>(37,226.00)</u>	<u>(37,409.00)</u>	6,938.67
Narcotics Control - DA				
Revenues	-	-	-	
Expenditures	38,631.54	38,632.00	38,632.00	
	<u>(38,631.54)</u>	<u>(38,632.00)</u>	<u>(38,632.00)</u>	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	
	<u>(144,822.09)</u>	<u>(124,209.00)</u>	<u>(134,891.00)</u>	(9,931.09)
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

Warren County
 Budget Requests - By Department
 11/7/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Social Services				
Revenues	16,063,935.00	15,105,836.00	14,631,791.00	
Expenditures	<u>31,810,973.44</u>	<u>32,303,537.00</u>	<u>31,024,386.00</u>	
	<u>(15,747,038.44)</u>	<u>(17,197,701.00)</u>	<u>(16,392,595.00)</u>	645,556.56
Countryside Adult Home				
Revenues	1,376,053.00	1,199,238.00	1,199,238.00	
Expenditures	<u>1,687,451.80</u>	<u>1,705,642.00</u>	<u>1,766,588.00</u>	
	<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	<u>3,099,619.63</u>	<u>3,445,069.00</u>	<u>3,531,835.00</u>	
	<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	<u>260,000.00</u>	<u>410,000.00</u>	<u>410,000.00</u>	
	<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	<u>81,149.67</u>	<u>90,324.00</u>	<u>133,906.00</u>	
	<u>(72,495.67)</u>	<u>(81,670.00)</u>	<u>(125,252.00)</u>	52,756.33
Weights & Measures				
Revenues	12,200.00	10,500.00	10,500.00	
Expenditures	<u>71,330.92</u>	<u>71,772.00</u>	<u>74,074.00</u>	
	<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	<u>2,708,112.63</u>	<u>2,546,384.00</u>	<u>2,395,058.00</u>	
	<u>(811,532.63)</u>	<u>(794,426.00)</u>	<u>(626,044.00)</u>	(185,488.63)
Parks & Recreation				
Revenues	8,845.00	6,300.00	6,300.00	
Expenditures	<u>787,979.63</u>	<u>796,133.00</u>	<u>777,280.00</u>	
	<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	<u>201,475.07</u>	<u>199,445.00</u>	<u>206,488.00</u>	
	<u>(0.07)</u>	<u>(20,841.00)</u>	<u>(7,884.00)</u>	7,883.93

Warren County
 Budget Requests - By Department
 11/7/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Railroad				
Revenues	15,800.00	81,958.00	13,660.00	
Expenditures	33,700.00	6,000.00	39,787.00	
	<u>(17,900.00)</u>	<u>75,958.00</u>	<u>(26,127.00)</u>	8,227.00
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>	-
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	160.00	
	<u>(3,305.00)</u>	<u>(3,055.00)</u>	<u>(160.00)</u>	(3,145.00)
Planning and Community Develop				
Revenues	166,979.00	160,500.00	-	
Expenditures	417,320.58	398,674.00	84,883.00	
	<u>(250,341.58)</u>	<u>(238,174.00)</u>	<u>(84,883.00)</u>	(165,458.58)
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

Warren County
 Budget Requests - By Department
 11/7/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Regional Planning Board				
Revenues	-	-	-	
Expenditures	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	
	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	-
APA Local Govt Review Board				
Revenues	-	-	-	
Expenditures	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	
	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	-
Planning - Local Waterfront				
Revenues	-	-	-	
Expenditures	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	
	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	-
Conservation				
Revenues	-	-	-	
Expenditures	<u>268,000.00</u>	<u>284,000.00</u>	<u>284,000.00</u>	
	<u>(268,000.00)</u>	<u>(284,000.00)</u>	<u>(284,000.00)</u>	16,000.00
Agriculture & Livestock				
Revenues	-	-	-	
Expenditures	<u>300,182.92</u>	<u>300,215.00</u>	<u>304,375.00</u>	
	<u>(300,182.92)</u>	<u>(300,215.00)</u>	<u>(304,375.00)</u>	4,192.08
Workmen's Compensation				
Revenues	-	-	-	
Expenditures	<u>17,549.00</u>	<u>32,094.00</u>	<u>32,094.00</u>	
	<u>(17,549.00)</u>	<u>(32,094.00)</u>	<u>(32,094.00)</u>	14,545.00
Unemployment Insurance				
Revenues	-	-	-	
Expenditures	<u>77,285.00</u>	<u>72,444.00</u>	<u>72,444.00</u>	
	<u>(77,285.00)</u>	<u>(72,444.00)</u>	<u>(72,444.00)</u>	(4,841.00)
Disability				
Revenues	-	-	-	
Expenditures	<u>25,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	
	<u>(25,000.00)</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>1,368,009.00</u>	<u>1,467,548.00</u>	
	<u>(1,777,543.00)</u>	<u>(1,368,009.00)</u>	<u>(1,367,548.00)</u>	(409,995.00)
Bond Anticipation Notes				
Revenues	-	-	-	
Expenditures	<u>294,297.00</u>	<u>434,587.00</u>	<u>434,587.00</u>	
	<u>(294,297.00)</u>	<u>(434,587.00)</u>	<u>(434,587.00)</u>	140,290.00

Warren County
 Budget Requests - By Department
 11/7/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Tax Anticipation Notes				
Revenues	-	-	-	
Expenditures	50,000.00	40,000.00	-	
	<u>(50,000.00)</u>	<u>(40,000.00)</u>	<u>-</u>	(50,000.00)
Installment Purchase Debt				
Revenues	-	-	-	
Expenditures	216,767.00	224,767.00	224,767.00	
	<u>(216,767.00)</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	2,003,077.00	3,487,086.00	3,239,639.00	
	<u>(1,914,768.00)</u>	<u>(3,398,771.00)</u>	<u>(3,151,324.00)</u>	1,236,556.00
Totals				
Revenues	90,336,943.00	87,976,746.00	87,470,411.00	
Expenditures	119,497,635.68	121,052,639.00	121,012,481.00	
Total General Fund	<u>(29,160,692.68)</u>	<u>(33,075,893.00)</u>	<u>(33,542,070.00)</u>	4,381,377.32
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>	(2,048,759.00)
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>	85,875.14
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>	777,216.15
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>	-
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>	-
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>	(1,390,000.00)

Warren County
 Budget Requests - By Department
 11/7/2011

Department	2011 Adopted Budget	2012 Dept Request	2012 Budget Officer Request	Net Budget Increase/(Decrease) From 2011 Adopted
Westmount				
Revenues	7,739,731.00	7,665,047.00	7,529,704.00	
Expenditures	<u>8,261,733.61</u>	<u>8,225,460.00</u>	<u>8,168,548.00</u>	
	<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)	(44,250,105.00)	(43,321,250.00)	1,922,551.00
Less Appropriated Surplus - Westmount	522,002.61	560,413.00	638,844.00	(116,841.39)
Less Appropriated Surplus - Waste Mgmt	-	-	63,000.00	(63,000.00)
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	<u>285,000.00</u>	<u>-</u>	<u>900,000.00</u>	<u>(615,000.00)</u>
To be raised by taxes	<u>(37,443,826.39)</u>	<u>(41,809,785.00)</u>	<u>(38,452,733.00)</u>	<u>1,008,906.61</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	<u>60,000.00</u>	<u>60,000.00</u>	<u>-</u>	<u>60,000.00</u>
Amount to be Raised County	<u>(38,553,826.39)</u>	<u>(42,919,785.00)</u>	<u>(39,202,733.00)</u>	<u>648,906.61</u>
Percentage Tax Increase				<u>1.7%</u>
Allowable Increase to Tax Levy within Tax Cap				<u>1,248,815.87</u>
Amount Over/(Under) Tax Cap				<u>(599,909.26)</u>

Warren County
 Budget Requests - Summary by Fund
 11/7/2011

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	87,470,411.00	
Expenditures	<u>119,497,635.68</u>	<u>121,052,639.00</u>	<u>121,012,481.00</u>	
	<u>(29,160,692.68)</u>	<u>(33,075,893.00)</u>	<u>(33,542,070.00)</u>	4,381,377.32
Waste Management				
Revenues	141,000.00	13,500.00	13,500.00	
Expenditures	<u>2,252,759.00</u>	<u>76,500.00</u>	<u>76,500.00</u>	
	<u>(2,111,759.00)</u>	<u>(63,000.00)</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>10,742,421.00</u>	<u>9,255,233.00</u>	
	<u>(7,722,146.86)</u>	<u>(9,295,210.00)</u>	<u>(7,808,022.00)</u>	85,875.14
Road Machinery				
Revenues	1,610,406.00	1,562,613.00	1,562,613.00	
Expenditures	<u>2,002,503.85</u>	<u>2,718,202.00</u>	<u>2,731,927.00</u>	
	<u>(392,097.85)</u>	<u>(1,155,589.00)</u>	<u>(1,169,314.00)</u>	777,216.15
Industrial Park Sewer				
Revenues	13,000.00	13,000.00	13,000.00	
Expenditures	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	
	-	-	-	-
Risk Retention				
Revenues	160,000.00	150,000.00	150,000.00	
Expenditures	<u>160,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	
	-	-	-	-
Debt Service				
Revenues	2,117,832.00	3,451,334.00	3,451,334.00	
Expenditures	<u>3,607,832.00</u>	<u>3,551,334.00</u>	<u>3,551,334.00</u>	
	<u>(1,490,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	(1,390,000.00)
Westmount				
Revenues	7,739,731.00	7,665,047.00	7,529,704.00	
Expenditures	<u>8,261,733.61</u>	<u>8,225,460.00</u>	<u>8,168,548.00</u>	
	<u>(522,002.61)</u>	<u>(560,413.00)</u>	<u>(638,844.00)</u>	116,841.39
Grand Total	(41,398,699.00)	(44,250,105.00)	(43,321,250.00)	1,922,551.00
Less Appropriated Surplus - Westmou	522,002.61	560,413.00	638,844.00	(116,841.39)
Less Appropriated Surplus - Waste Mf	-	-	63,000.00	(63,000.00)
Less Appropriated Surplus - County R	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 Func	285,000.00	-	900,000.00	(615,000.00)
To be raised by taxes	<u>(37,443,826.39)</u>	<u>(41,809,785.00)</u>	<u>(38,452,733.00)</u>	1,008,906.61
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	<u>60,000.00</u>	<u>60,000.00</u>	-	60,000.00
Amount to be Raised County	<u>(38,553,826.39)</u>	<u>(42,919,785.00)</u>	<u>(39,202,733.00)</u>	<u>648,906.61</u>
Percentage Tax Increase				1.7%
Allowable Increase to Tax Levy within Tax Cap				<u>1,248,815.87</u>
Amount Over/(Under) Tax Cap				<u>(599,909.26)</u>

Warren County
2012 Budget
Appropriations

	Total Appropriations
2011 Adopted Budget	<u>145,246,186.00</u>
2012 Budget Officer's Recommendation	<u>145,243,023.00</u>
Decrease	<u><u>(3,163.00)</u></u>
Percent Decrease	-0.0022%

2012 OFA Nutrition Program Reorganization

As you are all aware the original proposal called for a major change to the nutrition program to reduce the OFA cost to the county. The first part of the plan called for consolidating meal preparation to two central kitchens in order to reduce staffing needs. The second part of the plan was the closing of congregate sites in Warren County to achieve savings in lease and operational costs.

As the result of conversations with the New York State Office for the Aging (NYSOFA) and the County Administrator I have amended the plan to reinstate the congregate sites. In this plan the congregate sites would continue the lease agreements currently in place and continue to function as dining sites in the communities. The sites would continue to hold nutrition education and health promotion activities as well as the clinics and outreaches. This plan still pursues the savings gained from moving the meal preparation to two central kitchens. The remainder of this document will outline what this new reorganization entails.

PART 1- The two central kitchens would be located at the current Cedars site and at Countryside Adult Home. Luzerne meal preparation would go to Cedars and the remaining sites (Bolton, Chestertown, Johnsburg and Warrensburg) would move meal prep to the Countryside facility. This would assume that we have access to the Countryside kitchen and it continues to operate as a county- owned facility.

PART 2- Staff requirements change as a result of going to centralized kitchens. Using a staffing requirement formula from the NYSOFA (please see OFA 2012 Budget Wksht 10.28.11 document, staff requirements tab) this results in the elimination of 6 positions (5 lay off's and not filling one open position). If you review the current staffing requirements worksheet you can see that according to NYSOFA calculations the sites are currently overstaffed for the number of meals prepared. I also reduced the budget for substitute workers to reflect decreased staff. In addition, the Nutrition Services Coordinator has advised me that she will be retiring in 2012 so I budgeted 10K to account for longevity savings. The following job titles are those that would be targeted for lay-off's.

A6773 Nutrition for Elderly Warren County

JOB TITLE	SALARY	
Meal site Manager #2**	\$ 23,917.00	Open position, in budget assigned to former employee (Cedars)
Meal site Cook #8	\$ 18,091.00	Chestertown
Meal site Cook #3	\$ 17,780.00	Cedars
Meal Site Manager # 1	\$ 17,780.00	Luzerne
Subs IIC	\$ 7,974.00	Reduce subs budget
<i>BUDGETED SAVINGS</i>	<u>\$ 85,542.00</u>	

A6774 SNAP Supplemental Nutrition Assistance Program

JOB TITLE	SALARY	
Meal site Manager #8*	\$ 18,408.00	Bolton
Meal site Manager #7	\$ 18,730.00	Johnsburg
Subs SNAP	\$ 2,000.00	Reduce subs budget
<i>BUDGETED SAVINGS</i>	<u>\$ 39,138.00</u>	

* Employee worked at Bolton for years and then resigned due to issues with the site manager; site manager retired and she came back to work but it was outside of the requirements to preserve continuity of service.

** Employee no longer working; position authorized at 8/10/11 personnel committee meeting and was filled and after working for a couple weeks employee resigned and position has not been filled due to budget concerns.

This was done by longevity without regard to which site an employee worked at. Remaining employees would be asked to report to whichever kitchen their meals would be prepared out of and we can not be certain that all employees would be agreeable to that; possible union issues? Remaining staff is structured as follows:

	Former Site	Now Reports To
Meal site Cook #5	Warrensburg	Countryside
Meal site Manager #5	Warrensburg	Countryside
Meal site Cook #9	Bolton	Countryside
Meal site Manager #3	Chestertown	Countryside
Meal site Cook #10	Johnsburg	Countryside
Meal site cook #1	Luzerne	Cedars
Meal site Cook #4	Cedars	Cedars
Food Service Helper #6	Cedars	Cedars
Food Service Helper #3	Cedars	Cedars
Food Service Helper #2	Cedars	Cedars
Food Service Manager	Cedars	Cedars

NEW STRUCTURE

This new plan maintains the congregate sites and will allow the socialization and opportunity to continue nutrition education, health promotion and other activities vital to the program. The meals would now be prepared at Cedars and Countryside and then packaged for distribution to what would now be considered satellite sites. Under this plan the employees would report to the kitchen that was preparing the meals for their site and work in the morning on an assigned aspect of site operations. Staff would be distributed based on duties assigned for meal preparation, packaging, delivery check in,

cleaning and whatever else was needed. The staff member that came from a satellite site would then load their vehicles and transport carriers to that site to serve the congregate meal and meet with the volunteer delivery people. As happens now, each satellite employee would be responsible for coordinating their own volunteers. While lunch is being served to the congregate site, volunteers are delivering to HDM clients and volunteers then report back to satellite site employee if client was not home and take proper steps to make sure client is safe. This is a key component of the HDM program; we need a procedure in place to identify at risk seniors. The employee would then clean carriers and take them to be returned to the kitchen for use on the following day. Since we are asking the satellite employee to use her own vehicle to transport meals I increased the budget for mileage reimbursement (10K). I also budgeted for the purchase of carriers (\$2,100) for the congregate program to insure food is delivered at safe /proper temperatures.

Warrensburg to Johnsbury	22 miles	30 Minutes
Warrensburg to Bolton	18 miles	25 minutes
Warrensburg to Chestertown	15 miles	26 minutes
Cedars to Lake Luzerne	16 miles	26 minutes

I calculated the mileage increase by taking the miles and multiplying it by 245 (approx # days open per year) and multiplying that by the current IRS rate of \$.51/mile. I budgeted to allow for fluctuation in the IRS rate as that is susceptible to frequent changes.

In closing, this is still a substantial change to the nutrition program but I think it is a good compromise in keeping the services to seniors intact while still realizing some savings. By going to a centralized kitchen it allows us to prepare the same number of meals in a more efficient manor. I invite anyone who has questions to contact me and I will be happy to answer any questions you may have.

SIGN-IN SHEET FOR GUESTS

COMMITTEE: Budget
 DATE: November 7, 2011

PLEASE PRINT

NAME	REPRESENTING
Bud York	WCSO
Julie Racyna	Purchasing
DAVE BACMER	6010 CHAMBER
MICHAEL SWAN	REAL PROPERTY
Jim Seeley	Cornell Conflict-Women's
Cathy Rizzo	Youth Court
Janine Turcotte	Youth Court
Melissa Bergman	Youth Court
Katherine Chambers	youth court
Chamney Southwell	youth cut
Patty Southworth	youth court
Thomas Ruggio	youth court
- Mikaela Suders	youth court
- Allison Mullin	youth court
Vanah McCalum	youth court
Jessica Turcotte	Youth Court
- Harry McDonald	Youth Court,
Matthew + Diana Suders	Youth Court
Peter Casertino P. Cas	Glens Falls Police - Youth Court