

BUDGET COMMITTEE AGENDA
OCTOBER 13, 2016

Committee Members: Supervisors Thomas, Merlino, Conover, Girard, Strough, Beaty, Brock, Simpson, and Sokol

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of prior Committee Meeting.
- III. Action Agenda/New Business Items:
 1. Review of 2017 Budget.
 2. Such other and further business that may properly come before the Committee.
- IV. Referrals/Pending Items:

None.
- V. Discussion Items:

None.
- VI. Privilege of the Floor to discuss any additional items to come before the Committee.
- VII. Motion to adjourn.

Attachments:

1. To be distributed at the meeting.

Warren County
2017 Property Tax Cap Calculation
September 13, 2016

Base Formula

Prior Fiscal Year Tax Levy (2016)	40,745,358.00
Tax Base Growth Factor	<u>1.0043</u>
	40,920,563.04
Add 2016 Pilots Receivable	<u>94,900.00</u>
	41,015,463.04
Allowable Levy Growth Factor	<u>1.0068</u>
	41,294,368.19
Less 2017 Pilots Receivable	102,500.00
Available Carryover from 2016	<u>459,515.00</u>
Tax Levy Limit	41,651,383.19
Exclusions	
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Pension Contribution	<u>-</u>
Tax Levy Limit Adjusted for Exclusions	<u><u>41,651,383.19</u></u>
Allowable Increase to Tax Levy	906,025.19
Percentage Increase	<u><u>2.22%</u></u>

2016 Budget Officer's Recommendations
Appropriations

Code	DESCRIPTION	2016 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation	Comments
Legislative Board					
A.1010 470	Contract	\$ 351,250.00	\$ 1,750.00	\$ 353,000.00	Historical Society Request
A.1010 470	Contract	\$ 353,000.00	\$ (25,000.00)	\$ 328,000.00	City of Glens Falls
Control of Dogs					
A.3510 470	Contract	\$ 80,000.00	\$ 20,000.00	\$ 100,000.00	SPCA Request
OES					
A.3640 220	Equipment	\$ 1,150.00	\$ (300.00)	\$ 850.00	Monitors purchased in 2016

Department	2016 Adopted Budget	2017 Dept Request	2017 Budget Officer Recommendation	Net Budget Increase/(Decrease)
General Fund				
Legislative Board				
Revenues	-	-	-	
Expenditures	<u>1,223,781.00</u> <u>(1,223,781.00)</u>	<u>1,225,359.00</u> <u>(1,225,359.00)</u>	<u>1,225,947.00</u> <u>(1,225,947.00)</u>	2,166.00
County Administrator				
Revenues	-	-	-	
Expenditures	<u>373,839.00</u> <u>(373,839.00)</u>	<u>381,052.00</u> <u>(381,052.00)</u>	<u>326,211.00</u> <u>(326,211.00)</u>	(47,628.00)
Sales Tax Agreement - GF				
Revenues	-	-	-	
Expenditures	<u>532,093.00</u> <u>(532,093.00)</u>	<u>532,093.00</u> <u>(532,093.00)</u>	<u>532,093.00</u> <u>(532,093.00)</u>	-
Clerk - Legislative Board				
Revenues	-	-	-	
Expenditures	<u>342,619.00</u> <u>(342,619.00)</u>	<u>328,108.00</u> <u>(328,108.00)</u>	<u>338,046.00</u> <u>(338,046.00)</u>	(4,573.00)
District Attorney				
Revenues	216,889.00	210,264.00	210,264.00	
Expenditures	<u>1,148,081.00</u> <u>(931,192.00)</u>	<u>1,204,364.00</u> <u>(994,100.00)</u>	<u>1,284,439.00</u> <u>(1,074,175.00)</u>	142,983.00
Crime Victims Assistance				
Revenues	149,139.00	162,672.00	162,672.00	
Expenditures	<u>187,910.00</u> <u>(38,771.00)</u>	<u>200,682.00</u> <u>(38,010.00)</u>	<u>200,886.00</u> <u>(38,214.00)</u>	(557.00)
Legal Defense - Indigents				
Revenues	15,218.00	38,184.00	38,184.00	
Expenditures	<u>860,506.00</u> <u>(845,288.00)</u>	<u>975,769.00</u> <u>(937,585.00)</u>	<u>980,025.00</u> <u>(941,841.00)</u>	96,553.00
Public Defender				
Revenues	136,243.00	185,529.00	185,529.00	
Expenditures	<u>839,309.00</u> <u>(703,066.00)</u>	<u>876,915.00</u> <u>(691,386.00)</u>	<u>949,862.00</u> <u>(764,333.00)</u>	61,267.00
Justices & Constables				
Revenues	-	-	-	
Expenditures	<u>2,400.00</u> <u>(2,400.00)</u>	<u>2,400.00</u> <u>(2,400.00)</u>	<u>2,400.00</u> <u>(2,400.00)</u>	-
Medical Examiners & Coroners				
Revenues	-	-	-	
Expenditures	<u>159,846.00</u> <u>(159,846.00)</u>	<u>160,861.00</u> <u>(160,861.00)</u>	<u>160,961.00</u> <u>(160,961.00)</u>	1,115.00
County Auditor				
Revenues	-	-	-	
Expenditures	<u>140,389.00</u> <u>(140,389.00)</u>	<u>139,696.00</u> <u>(139,696.00)</u>	<u>165,315.00</u> <u>(165,315.00)</u>	24,926.00
County Treasurer				
Revenues	54,591,367.00	54,697,967.00	54,697,967.00	
Expenditures	<u>24,663,415.00</u> <u>29,927,952.00</u>	<u>24,657,245.00</u> <u>30,040,722.00</u>	<u>24,658,561.00</u> <u>30,039,406.00</u>	(111,454.00)

Warren County
 Departmental Budget Requests and Budget Officer Rec
 10/12/2016

Department	2016 Adopted Budget	2017 Dept Request	2017 Budget Officer Recommendation	Net Budget Increase/(Decrease)
Budget Officer				
Revenues	-	-	-	
Expenditures	<u>11,958.00</u>	<u>11,653.00</u>	<u>11,672.00</u>	
	<u>(11,958.00)</u>	<u>(11,653.00)</u>	<u>(11,672.00)</u>	(286.00)
Purchasing				
Revenues	1,525.00	750.00	750.00	
Expenditures	<u>249,005.00</u>	<u>246,209.00</u>	<u>254,190.00</u>	
	<u>(247,480.00)</u>	<u>(245,459.00)</u>	<u>(253,440.00)</u>	5,960.00
Real Property Tax Service				
Revenues	28,300.00	26,970.00	26,970.00	
Expenditures	<u>391,984.00</u>	<u>390,723.00</u>	<u>394,842.00</u>	
	<u>(363,684.00)</u>	<u>(363,753.00)</u>	<u>(367,872.00)</u>	4,188.00
County Clerk				
Revenues	3,155,000.00	3,260,000.00	3,260,000.00	
Expenditures	<u>1,140,323.00</u>	<u>1,137,901.00</u>	<u>1,140,363.00</u>	
	<u>2,014,677.00</u>	<u>2,122,099.00</u>	<u>2,119,637.00</u>	(104,960.00)
County Attorney				
Revenues	105,000.00	80,000.00	80,000.00	
Expenditures	<u>623,440.00</u>	<u>648,517.00</u>	<u>628,247.00</u>	
	<u>(518,440.00)</u>	<u>(568,517.00)</u>	<u>(548,247.00)</u>	29,807.00
Civil Service				
Revenues	6,000.00	6,000.00	6,000.00	
Expenditures	<u>299,080.00</u>	<u>325,164.00</u>	<u>276,733.00</u>	
	<u>(293,080.00)</u>	<u>(319,164.00)</u>	<u>(270,733.00)</u>	(22,347.00)
Human Resources				
Revenues	-	-	-	
Expenditures	<u>178,445.00</u>	<u>195,905.00</u>	<u>196,136.00</u>	
	<u>(178,445.00)</u>	<u>(195,905.00)</u>	<u>(196,136.00)</u>	17,691.00
Board of Elections				
Revenues	52,800.00	52,800.00	52,800.00	
Expenditures	<u>685,552.00</u>	<u>629,854.00</u>	<u>630,372.00</u>	
	<u>(632,752.00)</u>	<u>(577,054.00)</u>	<u>(577,572.00)</u>	(55,180.00)
Public Works Admin - DPW				
Revenues	-	-	-	
Expenditures	<u>584,360.00</u>	<u>583,607.00</u>	<u>584,272.00</u>	
	<u>(584,360.00)</u>	<u>(583,607.00)</u>	<u>(584,272.00)</u>	(88.00)
Fleet Management				
Revenues	-	-	-	
Expenditures	<u>18,606.00</u>	<u>25,869.00</u>	<u>25,869.00</u>	
	<u>(18,606.00)</u>	<u>(25,869.00)</u>	<u>(25,869.00)</u>	7,263.00
Buildings				
Revenues	859,488.00	780,896.00	780,896.00	
Expenditures	<u>1,639,933.00</u>	<u>1,486,135.00</u>	<u>1,486,135.00</u>	
	<u>(780,445.00)</u>	<u>(705,239.00)</u>	<u>(705,239.00)</u>	(75,206.00)
Building #11				
Revenues	-	-	-	
Expenditures	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	
	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	-
Municipal Center Annex				
Revenues	-	-	-	
Expenditures	<u>61,256.00</u>	<u>-</u>	<u>-</u>	
	<u>(61,256.00)</u>	<u>-</u>	<u>-</u>	(61,256.00)
Health & Human Svcs Building				
Revenues	-	-	-	
Expenditures	<u>670,407.00</u>	<u>673,336.00</u>	<u>673,884.00</u>	
	<u>(670,407.00)</u>	<u>(673,336.00)</u>	<u>(673,884.00)</u>	3,477.00

Warren County
 Departmental Budget Requests and Budget Officer Rec
 10/12/2016

Department	2016 Adopted Budget	2017 Dept Request	2017 Budget Officer Recommendation	Net Budget Increase/(Decrease)
Gaslight Village Property				
Revenues	73,000.00	79,000.00	79,000.00	
Expenditures	73,000.00	75,894.00	75,894.00	
	-	3,106.00	3,106.00	(3,106.00)
West Brook Parking Lot				
Revenues	150,000.00	120,000.00	120,000.00	
Expenditures	58,000.00	39,300.00	39,300.00	
	92,000.00	80,700.00	80,700.00	11,300.00
Beach Road Parking Lot				
Revenues	250,000.00	250,000.00	250,000.00	
Expenditures	189,500.00	189,500.00	189,500.00	
	60,500.00	60,500.00	60,500.00	-
Waste Management Containment				
Revenues	-	15,000.00	15,000.00	
Expenditures	135,489.00	179,687.00	180,072.00	
	(135,489.00)	(164,687.00)	(165,072.00)	29,583.00
Central Storeroom				
Revenues	-	-	-	
Expenditures	6,695.00	6,963.00	6,963.00	
	(6,695.00)	(6,963.00)	(6,963.00)	268.00
Public Records				
Revenues	-	-	-	
Expenditures	244,761.00	240,233.00	240,516.00	
	(244,761.00)	(240,233.00)	(240,516.00)	(4,245.00)
Mail Room				
Revenues	-	-	-	
Expenditures	52,646.00	55,775.00	55,849.00	
	(52,646.00)	(55,775.00)	(55,849.00)	3,203.00
Print Shop				
Revenues	128,876.00	107,966.00	107,966.00	
Expenditures	126,316.00	107,966.00	107,966.00	
	2,560.00	-	-	2,560.00
Information Technology				
Revenues	90,000.00	90,000.00	90,000.00	
Expenditures	604,036.00	598,094.00	598,832.00	
	(514,036.00)	(508,094.00)	(508,832.00)	(5,204.00)
Telecommunications				
Revenues	76,000.00	76,000.00	76,000.00	
Expenditures	160,459.00	154,493.00	154,605.00	
	(84,459.00)	(78,493.00)	(78,605.00)	(5,854.00)
Unallocated Insurance				
Revenues	-	-	-	
Expenditures	182,000.00	186,156.00	186,156.00	
	(182,000.00)	(186,156.00)	(186,156.00)	4,156.00
Municipal Association Dues				
Revenues	-	-	-	
Expenditures	10,030.00	10,331.00	10,331.00	
	(10,030.00)	(10,331.00)	(10,331.00)	301.00
Supplies To Towns				
Revenues	10,000.00	10,000.00	10,000.00	
Expenditures	10,000.00	10,000.00	10,000.00	
	-	-	-	-
Provision for Inventory of Supplies				
Revenues	-	-	-	
Expenditures	4,500.00	4,500.00	4,500.00	
	(4,500.00)	(4,500.00)	(4,500.00)	-

Warren County
 Departmental Budget Requests and Budget Officer Rec
 10/12/2016

Department	2016 Adopted Budget	2017 Dept Request	2017 Budget Officer Recommendation	Net Budget Increase/(Decrease)
Contingent Account				
Revenues	-	-	-	
Expenditures	<u>369,000.00</u>	<u>755,392.00</u>	<u>755,392.00</u>	
	<u>(369,000.00)</u>	<u>(755,392.00)</u>	<u>(755,392.00)</u>	386,392.00
Community College Tuition				
Revenues	-	-	-	
Expenditures	<u>400,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>	
	<u>(400,000.00)</u>	<u>(375,000.00)</u>	<u>(375,000.00)</u>	(25,000.00)
Joint Community College				
Revenues	-	-	-	
Expenditures	<u>1,891,793.00</u>	<u>1,929,629.00</u>	<u>1,929,629.00</u>	
	<u>(1,891,793.00)</u>	<u>(1,929,629.00)</u>	<u>(1,929,629.00)</u>	37,836.00
Sheriff's 911 Center				
Revenues	397,228.00	401,684.00	401,684.00	
Expenditures	<u>2,109,448.00</u>	<u>2,113,615.00</u>	<u>2,115,983.00</u>	
	<u>(1,712,220.00)</u>	<u>(1,711,931.00)</u>	<u>(1,714,299.00)</u>	2,079.00
Sheriff's Law Enforcement				
Revenues	395,050.00	368,675.00	368,675.00	
Expenditures	<u>11,563,169.00</u>	<u>11,611,687.00</u>	<u>11,748,743.00</u>	
	<u>(11,168,119.00)</u>	<u>(11,243,012.00)</u>	<u>(11,380,068.00)</u>	211,949.00
Sheriff's Correction Division				
Revenues	431,750.00	441,750.00	441,750.00	
Expenditures	<u>9,505,968.00</u>	<u>9,635,589.00</u>	<u>9,618,132.00</u>	
	<u>(9,074,218.00)</u>	<u>(9,193,839.00)</u>	<u>(9,176,382.00)</u>	102,164.00
Probation				
Revenues	341,500.00	331,650.00	331,650.00	
Expenditures	<u>1,506,538.00</u>	<u>1,416,745.00</u>	<u>1,416,793.00</u>	
	<u>(1,165,038.00)</u>	<u>(1,085,095.00)</u>	<u>(1,085,143.00)</u>	(79,895.00)
Probation - Pretrial				
Revenues	13,000.00	13,000.00	13,000.00	
Expenditures	<u>11,205.00</u>	<u>60,919.00</u>	<u>65,090.00</u>	
	<u>1,795.00</u>	<u>(47,919.00)</u>	<u>(52,090.00)</u>	53,885.00
Probation - Day Reporting				
Revenues	-	-	-	
Expenditures	<u>84,132.00</u>	<u>80,370.00</u>	<u>80,523.00</u>	
	<u>(84,132.00)</u>	<u>(80,370.00)</u>	<u>(80,523.00)</u>	(3,609.00)
Traffic Safety Board				
Revenues	-	-	-	
Expenditures	<u>8,037.00</u>	<u>8,624.00</u>	<u>8,624.00</u>	
	<u>(8,037.00)</u>	<u>(8,624.00)</u>	<u>(8,624.00)</u>	587.00
Stop DWI Program				
Revenues	200,820.00	147,375.00	147,375.00	
Expenditures	<u>200,820.00</u>	<u>151,253.00</u>	<u>147,146.00</u>	
	-	<u>(3,878.00)</u>	<u>229.00</u>	(229.00)
Fire Prevention & Control				
Revenues	-	-	-	
Expenditures	<u>233,255.00</u>	<u>237,208.00</u>	<u>240,383.00</u>	
	<u>(233,255.00)</u>	<u>(237,208.00)</u>	<u>(240,383.00)</u>	7,128.00
Control of Animals				
Revenues	-	-	-	
Expenditures	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	
	<u>(80,000.00)</u>	<u>(80,000.00)</u>	<u>(80,000.00)</u>	-
Building & Fire Code				
Revenues	170,600.00	177,000.00	177,000.00	
Expenditures	<u>453,968.00</u>	<u>459,628.00</u>	<u>460,189.00</u>	
	<u>(283,368.00)</u>	<u>(282,628.00)</u>	<u>(283,189.00)</u>	(179.00)

Warren County
 Departmental Budget Requests and Budget Officer Rec
 10/12/2016

Department	2016 Adopted Budget	2017 Dept Request	2017 Budget Officer Recommendation	Net Budget Increase/(Decrease)
Civil Defense				
Revenues	-	-	-	
Expenditures	169,594.00	173,730.00	177,456.00	
	<u>(169,594.00)</u>	<u>(173,730.00)</u>	<u>(177,456.00)</u>	7,862.00
Local Emergency Planning				
Revenues	-	-	-	
Expenditures	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Fire Training Center				
Revenues	5,400.00	6,541.00	6,541.00	
Expenditures	11,183.00	13,083.00	13,083.00	
	<u>(5,783.00)</u>	<u>(6,542.00)</u>	<u>(6,542.00)</u>	759.00
Homeland Security				
Revenues	250,428.00	211,613.00	211,613.00	
Expenditures	250,424.00	211,651.00	214,307.00	
	<u>4.00</u>	<u>(38.00)</u>	<u>(2,694.00)</u>	2,698.00
Public Health				
Revenues	8,839,079.00	8,794,989.00	8,794,989.00	
Expenditures	10,895,125.00	11,023,129.00	10,858,364.00	
	<u>(2,056,046.00)</u>	<u>(2,228,140.00)</u>	<u>(2,063,375.00)</u>	7,329.00
Emergency Medical Service				
Revenues	-	-	-	
Expenditures	36,098.00	38,112.00	44,465.00	
	<u>(36,098.00)</u>	<u>(38,112.00)</u>	<u>(44,465.00)</u>	8,367.00
Narcotics Control - DA				
Revenues	-	-	-	
Expenditures	67,136.00	65,024.00	65,024.00	
	<u>(67,136.00)</u>	<u>(65,024.00)</u>	<u>(65,024.00)</u>	(2,112.00)
Mental Health				
Revenues	3,788,130.00	3,806,403.00	3,806,403.00	
Expenditures	3,940,544.00	3,964,960.00	3,965,549.00	
	<u>(152,414.00)</u>	<u>(158,557.00)</u>	<u>(159,146.00)</u>	6,732.00
Public Nursing Home				
Revenues	1,915,269.00	-	-	
Expenditures	552,696.00	401,820.00	401,820.00	
	<u>1,362,573.00</u>	<u>(401,820.00)</u>	<u>(401,820.00)</u>	1,764,393.00
Airport				
Revenues	143,579.00	162,908.00	162,908.00	
Expenditures	768,259.00	745,746.00	746,241.00	
	<u>(624,680.00)</u>	<u>(582,838.00)</u>	<u>(583,333.00)</u>	(41,347.00)
Social Services				
Revenues	14,531,171.00	14,313,148.00	14,313,148.00	
Expenditures	31,055,072.00	30,596,546.00	30,615,993.00	
	<u>(16,523,901.00)</u>	<u>(16,283,398.00)</u>	<u>(16,302,845.00)</u>	(221,056.00)
Countryside Adult Home				
Revenues	1,288,941.00	1,264,160.00	1,264,160.00	
Expenditures	1,784,096.00	1,818,320.00	1,819,871.00	
	<u>(495,155.00)</u>	<u>(554,160.00)</u>	<u>(555,711.00)</u>	60,556.00
Tourism				
Revenues	4,267,028.00	4,172,803.00	4,172,803.00	
Expenditures	4,343,554.00	5,013,803.00	5,014,510.00	
	<u>(76,526.00)</u>	<u>(841,000.00)</u>	<u>(841,707.00)</u>	765,181.00
Warren County Economic Devel				
Revenues	-	-	-	
Expenditures	385,000.00	399,000.00	399,000.00	
	<u>(385,000.00)</u>	<u>(399,000.00)</u>	<u>(399,000.00)</u>	14,000.00

Warren County
 Departmental Budget Requests and Budget Officer Rec
 10/12/2016

Department	2016	2017	2017	Net Budget Increase/(Decrease)
	Adopted Budget	Dept Request	Budget Officer Recommendation	
Veterans				
Revenues	8,529.00	8,529.00	8,529.00	
Expenditures	197,082.00	190,293.00	190,439.00	
	<u>(188,553.00)</u>	<u>(181,764.00)</u>	<u>(181,910.00)</u>	(6,643.00)
Weights & Measures				
Revenues	10,000.00	9,000.00	9,000.00	
Expenditures	94,605.00	92,874.00	92,984.00	
	<u>(84,605.00)</u>	<u>(83,874.00)</u>	<u>(83,984.00)</u>	(621.00)
Office For The Aging				
Revenues	1,998,926.00	2,099,316.00	2,099,316.00	
Expenditures	2,906,176.00	2,843,566.00	2,928,763.00	
	<u>(907,250.00)</u>	<u>(744,250.00)</u>	<u>(829,447.00)</u>	(77,803.00)
Parks & Recreation				
Revenues	7,175.00	7,225.00	7,225.00	
Expenditures	797,375.00	798,150.00	798,812.00	
	<u>(790,200.00)</u>	<u>(790,925.00)</u>	<u>(791,587.00)</u>	1,387.00
Up Yonda Farm				
Revenues	243,453.00	244,527.00	244,527.00	
Expenditures	241,747.00	243,693.00	243,959.00	
	<u>1,706.00</u>	<u>834.00</u>	<u>568.00</u>	1,138.00
Railroad				
Revenues	36,624.00	36,320.00	36,320.00	
Expenditures	36,624.00	36,320.00	36,371.00	
	<u>-</u>	<u>-</u>	<u>(51.00)</u>	51.00
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	15,000.00	15,000.00	15,000.00	
Expenditures	19,620.00	20,000.00	20,000.00	
	<u>(4,620.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	380.00
Special Delinquency Prev				
Revenues	23,644.00	23,644.00	23,644.00	
Expenditures	29,400.00	29,400.00	29,400.00	
	<u>(5,756.00)</u>	<u>(5,756.00)</u>	<u>(5,756.00)</u>	-
Youth Court				
Revenues	49,236.00	49,236.00	49,236.00	
Expenditures	68,820.00	68,820.00	68,820.00	
	<u>(19,584.00)</u>	<u>(19,584.00)</u>	<u>(19,584.00)</u>	-
Southern Adirondack Library				
Revenues	-	-	-	
Expenditures	45,000.00	45,000.00	45,000.00	
	<u>(45,000.00)</u>	<u>(45,000.00)</u>	<u>(45,000.00)</u>	-
Historian				
Revenues	150.00	150.00	150.00	
Expenditures	13,468.00	13,711.00	13,711.00	
	<u>(13,318.00)</u>	<u>(13,561.00)</u>	<u>(13,561.00)</u>	243.00
Planning and Community Develop				
Revenues	116,000.00	109,000.00	109,000.00	
Expenditures	291,807.00	388,952.00	389,307.00	
	<u>(175,807.00)</u>	<u>(279,952.00)</u>	<u>(280,307.00)</u>	104,500.00
Planning GIS Program				
Revenues	28,500.00	7,000.00	7,000.00	
Expenditures	79,604.00	85,875.00	85,982.00	
	<u>(51,104.00)</u>	<u>(78,875.00)</u>	<u>(78,982.00)</u>	27,878.00

Warren County
 Departmental Budget Requests and Budget Officer Rec
 10/12/2016

Department	2016 Adopted Budget	2017 Dept Request	2017 Budget Officer Recommendation	Net Budget Increase/(Decrease)
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	20,124.00	10,000.00	10,000.00	
	<u>(20,124.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	(10,124.00)
Conservation				
Revenues	-	-	-	
Expenditures	318,152.00	324,657.00	324,657.00	
	<u>(318,152.00)</u>	<u>(324,657.00)</u>	<u>(324,657.00)</u>	6,505.00
Agriculture & Livestock				
Revenues	-	-	-	
Expenditures	361,973.00	411,055.00	411,055.00	
	<u>(361,973.00)</u>	<u>(411,055.00)</u>	<u>(411,055.00)</u>	49,082.00
Unemployment Insurance				
Revenues	-	-	-	
Expenditures	45,000.00	45,000.00	45,000.00	
	<u>(45,000.00)</u>	<u>(45,000.00)</u>	<u>(45,000.00)</u>	-
Disability				
Revenues	-	-	-	
Expenditures	15,000.00	15,000.00	15,000.00	
	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	-
Hospitalization				
Revenues	-	-	-	
Expenditures	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Other Budgetary Purposes				
Revenues	-	-	-	
Expenditures	537,000.00	537,000.00	537,000.00	
	<u>(537,000.00)</u>	<u>(537,000.00)</u>	<u>(537,000.00)</u>	-
Bond Anticipation Notes				
Revenues	-	-	-	
Expenditures	31,977.00	68,429.00	68,429.00	
	<u>(31,977.00)</u>	<u>(68,429.00)</u>	<u>(68,429.00)</u>	36,452.00
Installment Purchase Debt				
Revenues	-	224,235.00	224,235.00	
Expenditures	259,966.00	493,501.00	493,501.00	
	<u>(259,966.00)</u>	<u>(269,266.00)</u>	<u>(269,266.00)</u>	9,300.00
Transfers				
Revenues	81,479.00	131,937.00	131,937.00	
Expenditures	2,806,557.00	3,195,484.00	3,195,484.00	
	<u>(2,725,078.00)</u>	<u>(3,063,547.00)</u>	<u>(3,063,547.00)</u>	338,469.00
Total General Fund	<u>(31,127,126.00)</u>	<u>(34,447,356.00)</u>	<u>(34,620,613.00)</u>	3,493,487.00
County Road				
Revenues	1,891,700.00	2,259,686.00	2,259,686.00	
Expenditures	11,280,836.00	11,220,230.00	11,274,616.00	
	<u>(9,389,136.00)</u>	<u>(8,960,544.00)</u>	<u>(9,014,930.00)</u>	(374,206.00)

Warren County
 Departmental Budget Requests and Budget Officer Rec
 10/12/2016

Department	2016 Adopted Budget	2017 Dept Request	2017 Budget Officer Recommendation	Net Budget Increase/(Decrease)	
Road Machinery					
Revenues	1,501,836.00	1,355,684.00	1,355,684.00		
Expenditures	3,164,077.00	3,201,512.00	3,152,546.00		
	<u>(1,662,241.00)</u>	<u>(1,845,828.00)</u>	<u>(1,796,862.00)</u>	134,621.00	
Industrial Park Sewer					
Revenues	14,230.00	14,230.00	14,230.00		
Expenditures	14,230.00	14,230.00	14,230.00		
	<u>-</u>	<u>-</u>	<u>-</u>	-	
Risk Retention					
Revenues	150,000.00	71,300.00	71,300.00		
Expenditures	150,000.00	71,300.00	71,300.00		
	<u>-</u>	<u>-</u>	<u>-</u>	-	
Debt Service					
Revenues	2,923,560.00	3,267,708.00	3,267,708.00		
Expenditures	3,223,560.00	3,502,708.00	3,502,708.00		
	<u>(300,000.00)</u>	<u>(235,000.00)</u>	<u>(235,000.00)</u>	(65,000.00)	
Grand Total	(42,478,503.00)	(45,488,728.00)	(45,667,405.00)	3,188,902.00	
Less Appropriated Surplus - County Rd	527,015.00	970,000.00	970,000.00	(442,985.00)	
Less Appropriated Surplus - Road Mach	287,971.00	511,755.00	511,755.00	(223,784.00)	
Less Appropriated Surplus - Occ Tax	76,526.00	841,000.00	841,707.00	(765,181.00)	
Less Appropriated Surplus - Debt Svc	300,000.00	235,000.00	235,000.00	65,000.00	
Less Appropriated Surplus - Westmount	-	401,820.00	401,820.00	(401,820.00)	
Less Appropriated Surplus - Gen Fund	555,540.00	555,540.00	555,540.00	-	
To be raised by taxes	<u>(40,731,451.00)</u>	<u>(41,973,613.00)</u>	<u>(42,151,583.00)</u>	1,420,132.00	
Less Amt of Sales Tax Credit to be Apportioned to Towns	1,050,000.00	1,050,000.00	1,050,000.00	-	
Less Town Payment to Reduce Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	-	
Amount to be Raised County	<u>(41,781,451.00)</u>	<u>(43,023,613.00)</u>	<u>(43,201,583.00)</u>	1,420,132.00	3.40%
Tax Cap Allowable Increase to Tax Levy				<u>906,025.00</u>	2.17%
Amount under Tax Cap				<u>(514,107.00)</u>	

PERSONNEL REQUESTS - 2017 WARREN COUNTY BUDGET

BUDGET CODE	DEPARTMENT NAME	REQUEST	From	To	NET AMOUNT	Comments
A.1040 110	Clerk of the Board	Increase: Clerk of the Board	\$ 61,500.00	\$ 67,314.00	\$ 5,814.00	
		Increase: Deputy Clerk of Board	\$ 45,612.00	\$ 47,500.00	\$ 1,888.00	
A.1011 110	County Administrator	Increase: Confidential Secretary	\$ 39,500.00	\$ 41,500.00	\$ 2,000.00	
		Decrease: County Administrator	\$ 140,425.00	\$ 90,425.00	\$ (50,000.00)	
A.1165 110	District Attorney	Create: Assistant District Attorney #7	\$ -	\$ 49,500.00	\$ 49,500.00	
		Create: Clerk Grade 2	\$ -	\$ 25,281.00	\$ 25,281.00	
		Delete: DA On Call Stipend	\$ 29,000.00	\$ -	\$ (29,000.00)	
		Increase: Secretary to DA	\$ 49,529.00	\$ 51,067.00	\$ 1,538.00	To include stipend
		Delete: DWI Recidivism Review Unit Asst	\$ 1,538.00	\$ -	\$ (1,538.00)	
		Increase: 1st Assistant DA	\$ 93,686.00	\$ 97,274.00	\$ 3,588.00	To include stipend
		Delete: DWI Recidivism Review Unit Atty	\$ 3,588.00	\$ -	\$ (3,588.00)	
A.1170 110	Legal Defense - Indigents	Increase: Assigned Counsel Administrator	\$ 49,097.00	\$ 53,097.00	\$ 4,000.00	
		Increase: Clerk PT	\$ 12,640.00	\$ 17,640.00	\$ 5,000.00	\$12,640 Grant funded
		Delete: Temporary Help	\$ 5,000.00	\$ -	\$ (5,000.00)	
A.1171 110	Public Defender	Create: Assistant Public Defender #7	\$ -	\$ 45,000.00	\$ 45,000.00	Reso #390 of 2016
		Increase: Assistant Public Defender #7	\$ 45,000.00	\$ 47,500.00	\$ 2,500.00	
		Increase: Assistant Public Defender #6	\$ 45,000.00	\$ 47,500.00	\$ 2,500.00	
A.1320 130	County Auditor	Increase: Audit Clerk from PT to FT	\$ 17,212.00	\$ 27,540.00	\$ 10,328.00	25/hrs/wk to 40/hrs/wk
A.1345 110	Purchasing	Increase: Purchasing Agent	\$ 70,780.00	\$ 74,000.00	\$ 3,220.00	
		Increase: Deputy Purchasing Agent	\$ 49,920.00	\$ 52,920.00	\$ 3,000.00	
A.1355 110	Real Property Tax Service	Increase: Deputy Real Property Director	\$ 43,509.00	\$ 46,500.00	\$ 2,991.00	
A.1410 120	County Clerk	Increase: County Clerk overtime	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	

PERSONNEL REQUESTS - 2017 WARREN COUNTY BUDGET

BUDGET CODE	DEPARTMENT NAME	REQUEST	From	To	NET AMOUNT	Comments
A.1420 110	County Attorney	Increase: Assistant County Attorney	\$ 70,029.00	\$ 70,092.00	\$ 63.00	To correct error
		Increase: Legal Assistant #2	\$ 42,866.00	\$ 45,000.00	\$ 2,134.00	
		Delete: County Attorney Retiree Sick Leave	\$ 13,000.00	\$ -	\$ (13,000.00)	
		Delete: Legal Assistant #3	\$ 6,757.00	\$ -	\$ (6,757.00)	
A.1430 110	Civil Service	Delete: Personnel Technician	\$ 49,055.00	\$ -	\$ (49,055.00)	
		Reclassify: Personnel Clerk Grade 6 to Sr. Civil Service Clerk Grade 10	\$ 29,671.00	\$ 35,024.00	\$ 5,353.00	
		Increase: Test Administrator	\$ -	\$ 15,202.00	\$ 15,202.00	
		Increase: Civil Service Technician I	\$ 42,000.00	\$ 45,000.00	\$ 3,000.00	
A.1450 130	Board of Elections	Increase: Voting System Support Specialist from \$17.50/hr to \$19.50/hr	\$ 5,000.00	\$ 5,000.00	\$ -	
		Increase: Voting System Support Specialist from \$17.50/hr to \$19.50/hr	\$ 5,000.00	\$ 5,000.00	\$ -	
A.3110 120	Sheriff Law Enforcement	Increase: overtime	\$ 240,000.00	\$ 257,500.00	\$ 17,500.00	Great Escape-offset by revenue
A.3110 110		Delete: System Maint. Consultant	\$ 5,125.00	\$ -	\$ (5,125.00)	
		Increase: System Maint. Coordinator	\$ 52,275.00	\$ 57,400.00	\$ 5,125.00	
		Reclassify: Cleaner to Custodian	\$ 30,480.00	\$ 36,151.00	\$ 5,671.00	Per Reso 390 of 2016
		Create: Sheriff Retiree Sick Leave	\$ -	\$ 89,062.00	\$ 89,062.00	
		Increase: Sheriff Salary	\$ 99,475.00	\$ 102,475.00	\$ 3,000.00	
A.3140 110	Probation	Decrease: Prob. Retiree Sick Leave	\$ 30,000.00	\$ 10,000.00	\$ (20,000.00)	
		Increase: Probation Officer #14	\$ -	\$ 3,500.00	\$ 3,500.00	
		Increase: Probation Officer #5	\$ -	\$ 3,500.00	\$ 3,500.00	
		Increase: Director	\$ 78,500.00	\$ 82,000.00	\$ 3,500.00	
		Increase: Probation Supervisor #1	\$ 60,000.00	\$ 62,000.00	\$ 2,000.00	
		Increase: Probation Supervisor #2	\$ 62,550.00	\$ 65,000.00	\$ 2,450.00	

PERSONNEL REQUESTS - 2017 WARREN COUNTY BUDGET

BUDGET CODE	DEPARTMENT NAME	REQUEST	From	To	NET AMOUNT	Comments
		Increase: Confidential Secretary	\$ 45,000.00	\$ 49,000.00	\$ 4,000.00	
A.3143 110	Probation-Pre Trial	Increase Probation Officer #13	\$ -	\$ 3,500.00	\$ 3,500.00	
A.3410 110	Fire Prevention & Control	Increase: Fire Coordinator/Director OES	\$ 73,260.00	\$ 74,875.00	\$ 1,615.00	
		Increase: 1st Deputy Fire Coordinator	\$ 5,308.00	\$ 5,467.00	\$ 159.00	3% increase
		Increase: 2nd Deputy Fire Coordinator	\$ 5,308.00	\$ 5,467.00	\$ 159.00	3% increase
		Increase: 3rd Deputy Fire Coordinator	\$ 5,308.00	\$ 5,467.00	\$ 159.00	3% increase
		Increase: 4th Deputy Fire/WMD/Haz	\$ 14,334.00	\$ 14,764.00	\$ 430.00	3% increase
A.3315 130	Stop DWI Program	Decrease: Traffic Safety Board Secretary	\$ 14,310.00	\$ 10,497.00	\$ (3,813.00)	From 15 hrs/wk to 11 hrs/wk
A.3640 110	Civil Defense	Increase: Emergency Services Coordinator	\$ 51,251.00	\$ 56,251.00	\$ 5,000.00	
		Create: Grant person \$25/hr 25 hr week	\$ -	\$ 32,500.00	\$ 32,500.00	
A.4010 110	Health Services	Delete: CHN #25	\$ 45,661.00	\$ -	\$ (45,661.00)	
		Increase: Part Time for hourly	\$ 30,000.00	\$ 121,322.00	\$ 91,322.00	
		Delete: RPN #21	\$ 43,787.00	\$ -	\$ (43,787.00)	
		Delete: CHN #8	\$ 45,661.00	\$ -	\$ (45,661.00)	
A.4013 130	Public Health - WIC	Delete: WIC Dietician #1	\$ 15,492.00	\$ -	\$ (15,492.00)	
		Increase: WIC Clerk-LT Part Time Grade 4 to WIC Assistant Part Time Grade 5	\$ 15,797.00	\$ 16,474.00	\$ 677.00	
A.4016 110	Health Services - LTC	Delete: RPN II #4	\$ 45,661.00	\$ -	\$ (45,661.00)	
A.4022 130	Emergency Medical Service	Increase: EMS Coordinator	\$ 9,457.00	\$ 9,741.00	\$ 284.00	3% increase
		Increase: Deputy EMS Coordinator	\$ 5,154.00	\$ 5,309.00	\$ 155.00	3% increase
		Increase: 2nd Deputy EMS Coordinator	\$ 5,154.00	\$ 5,309.00	\$ 155.00	3% increase
		Create: 3rd Deputy EMS Coordinator	\$ -	\$ 5,309.00	\$ 5,309.00	
A.4189 130	Health Services - Bioterrorism	Increase: Public Health Liaison	\$ 18,920.00	\$ 22,695.00	\$ 3,775.00	from 24/wk to 28/wk

PERSONNEL REQUESTS - 2017 WARREN COUNTY BUDGET

BUDGET CODE	DEPARTMENT NAME	REQUEST	From	To	NET AMOUNT	Comments
A.4190 130	Health Services Ebola	Delete: Ebola-Per Diem	\$ 3,775.00	\$ -	\$ (3,775.00)	
A.6010 110	Social Services	Increase: DSS Fiscal Manager	\$ 56,647.00	\$ 59,479.00	\$ 2,832.00	
		Increase: Asst. Social Services Attorney	\$ 62,500.00	\$ 67,000.00	\$ 4,500.00	
A.6010 130		Create: Heap Examiner #1	\$ -	\$ 6,768.00	\$ 6,768.00	
A.6010 130		Create: Heap Examiner #2	\$ -	\$ 6,768.00	\$ 6,768.00	
A.6010 130		Create: Heap Examiner #3	\$ -	\$ 6,768.00	\$ 6,768.00	
A.6010 130		Create: Heap Examiner #4	\$ -	\$ 6,768.00	\$ 6,768.00	
A.6010 130		Create: DSS Retiree Sick Leave	\$ -	\$ 20,348.00	\$ 20,348.00	
A.6010 130		Delete: Social Services 6-Part Time Help	\$ 10,613.00	\$ -	\$ (10,613.00)	
A.6030 120	Countryside	Decrease: Overtime	\$ 31,000.00	\$ 26,000.00	\$ (5,000.00)	
A.6510 110	Veteran's Services	Increase: Director Veteran's	\$ 47,048.00	\$ 49,048.00	\$ 2,000.00	
		Increase: Keyboard Specialist from grade 3 to Office Specialist Grade 7	\$ 26,862.00	\$ 29,539.00	\$ 2,677.00	
A.6610 110	Weights & Measures	Increase: Director of Weights and Measures	\$ 55,000.00	\$ 56,100.00	\$ 1,100.00	
A.6780 110	Office for the Aging	Increase: Director	\$ 61,906.00	\$ 62,000.00	\$ 94.00	Per Reso #390 of 2016
A.7110 110	Parks Rec & Railroad	Decrease: Director Salary	\$ 72,489.00	\$ 64,642.00	\$ (7,847.00)	Eff. 3/4/2017
		Delete: Recreation Facilities Manager	\$ 55,776.00	\$ 9,654.00	\$ (46,122.00)	Eff. 3/4/2017
		Create: Building Maintenance Mechanic	\$ -	\$ 30,479.00	\$ 30,479.00	Eff. 3/4/2017
A.7111 130	Up Yonda Farm	Create: Part Time Help	\$ -	\$ 3,000.00	\$ 3,000.00	
A.8021 130	Planning	Decrease: Associate Planner from 20 hours to 9 hours per week	\$ 30,750.00	\$ 14,000.00	\$ (16,750.00)	
		Create: Assistant Director Planning	\$ -	\$ 30,000.00	\$ 30,000.00	Eff. July 1 2017
H356		Decrease: Event Facilitator	\$ 12,763.00	\$ 3,000.00	\$ (9,763.00)	

