

SUPPORT SERVICES COMMITTEE
CLERK OF THE BOARD
AGENDA
SEPTEMBER 26, 2017

Committee Members: Supervisors Vanselow, Frasier, McDevitt, Brock, Seeber, Montesi, Leggett, MacDonald and Hyde

- I. Committee meeting called to order by Vice Chair
- II. Motion to approve the minutes of the prior meeting - *August 21, 2017*
- III. Action Agenda/New Business Items:
 - 1) Request for transfer of funds in the amount of \$700 from the Contingent Account to cover a shortfall in Budget Code A.1180 440, *Justices & Constables, Legal/Transcript Fees*. Expenses for this budget code are handled by the Treasurer's Office through journal entries to record offsetting expenses related to State revenue credits. The account is currently \$180 short and additional expenses are expected for November. The Treasurer's Office has suggested a transfer of \$700 to cover the current deficit, as well as the additional expenses expected.
- IV. Discussion Items:
 - 1) Review of 2018 Budget Request for Codes managed by Clerk of the Board:
 - a) Budget Code A.1010 - Legislative Board
 - b) Budget Code A.1040 - Clerk - Legislative Board
 - c) Budget Code A.1180 - Justices & Constables
 - d) Budget Code A.1185 - Medical Examiners & Coroners
 - e) Budget Code A.1340 - Budget Officer
 - f) Budget Code A.1910 - Unallocated Insurance
 - g) Budget Code A.1920 - Municipal Association Dues
 - h) Budget Code A.7410 - Southern Adirondack Library
 - i) Budget Code A.8026 - APA Local Government Review Board
- V. Referrals/Pending Items:

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

Attachments:

1. Request for Transfer of Funds (*Action Item 1*)
2. Budget documents (*Discussion Items 1a-i*)

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Clerk of the Board

SIGNED:

DATE: 09.26.17

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfers requested:

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions	A.1180 440	Justices & Constables, Legal/Transcript Fee	\$700.00

Please state reason for transfer request:

This expense is handled by journal entry through the Treasurer's Office to account for expenses related to State revenue credits - totals are estimated for budget
Please file original request with Clerk of the Board and retain copy for your records.

DISCUSSION ITEM #1A

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Legislative Board
 BUDGET ACCOUNT CODE: A.1010

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$365,111.50	\$365,109.00	\$365,109.00	\$381,895.00
200's EQUIPMENT		\$0.00	\$120.75	\$0.00
400's CONTRACTUAL	\$624,763.81	\$502,818.00	\$502,697.25	\$627,338.00
800's EMPLOYEE BENEFITS	\$222,395.93	\$242,854.00	\$242,854.00	\$261,799.00
TOTALS	\$1,212,271.24	\$1,110,781.00	\$1,110,781.00	\$1,271,032.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$30,710,533.53	\$0.00	\$32,201,719.00	\$0.00

SIGNED: *Sharon Hill*
 DEPARTMENT HEAD
 TITLE: *Clerk of the Board*
 DATE: *9/11/17*

Warren County, NY

DISCUSSION ITEM #1A
Budget Worksheet Report
 Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
	REVENUE					
	Department 1010 - Legislative Board					
	Real Property Tax Items					
1001	Real Property Taxes	30,710,533.53	.00	32,201,719.00	32,238,937.82	.00
	<i>Real Property Tax Items Totals</i>	<u>\$30,710,533.53</u>	<u>\$0.00</u>	<u>\$32,201,719.00</u>	<u>\$32,238,937.82</u>	<u>\$0.00</u>
	Department 1010 - Legislative Board Totals	<u>\$30,710,533.53</u>	<u>\$0.00</u>	<u>\$32,201,719.00</u>	<u>\$32,238,937.82</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$30,710,533.53</u>	<u>\$0.00</u>	<u>\$32,201,719.00</u>	<u>\$32,238,937.82</u>	<u>\$0.00</u>

Warren County, NY

Budget Worksheet Report
Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 1010 - Legislative Board						
Personal Services						
130	Salaries - Part Time	365,111.50	365,109.00	365,109.00	251,542.64	381,895.00
	<i>Personal Services Totals</i>	<u>\$365,111.50</u>	<u>\$365,109.00</u>	<u>\$365,109.00</u>	<u>\$251,542.64</u>	<u>\$381,895.00</u>
Equipment						
210	Furniture/Furnishings	.00	.00	57.55	57.55	.00
220	Office Equipment	.00	.00	63.20	.00	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120.75</u>	<u>\$57.55</u>	<u>\$0.00</u>
Contractual Expense						
410	Supplies	5,609.13	5,000.00	4,879.25	3,059.74	5,000.00
417	Water/Sewer/Taxes	242,908.00	242,908.00	242,908.00	242,908.00	242,908.00
424	Postage	957.23	1,000.00	1,000.00	550.56	1,000.00
425	Reproduction Expenses	.00	1,500.00	1,500.00	1,472.60	1,500.00
426	Subscriptions	395.21	500.00	500.00	386.96	500.00
428	Data Processing & Internet Fees	1,479.00	310.00	310.00	310.00	330.00
436	Advertising Fees	1,918.32	2,000.00	2,000.00	655.93	2,000.00
437	Consulting Fees	2,500.00	.00	.00	.00	.00
439	Misc Fees & Expenses	288.37	300.00	300.00	157.27	300.00
440	Legal/Transcript Fees	1,226.00	.00	.00	.00	.00
444	Travel/Education/Conference	15,073.85	19,000.00	18,890.43	12,438.55	19,000.00
445	Foods	1,190.93	300.00	409.57	406.88	300.00
470	Contract	351,217.77	230,000.00	230,000.00	126,500.00	354,500.00
	<i>Contractual Expense Totals</i>	<u>\$624,763.81</u>	<u>\$502,818.00</u>	<u>\$502,697.25</u>	<u>\$388,846.49</u>	<u>\$627,338.00</u>
Comments						
Account	Level	Comment				
470	Departmental Request	City of Glens Falls - \$99,000 ANCA - \$3,000 Warren County Historical Society - \$2,500 Invasive Species - \$250,000				
Employee Benefits						
810	Retirement	41,325.99	41,754.00	41,754.00	25,531.46	36,169.00
830	Social Security	21,328.70	22,642.00	22,642.00	14,425.84	23,683.00
831	Medicare Contribution	4,988.21	5,286.00	5,286.00	3,373.78	5,530.00
860	Hospitalization	94,794.09	105,035.00	105,035.00	79,452.81	123,794.00
865	Dental Insurance	1,600.20	1,752.00	1,752.00	1,470.15	2,256.00

Warren County, NY

DISCUSSION ITEM #1A
Budget Worksheet Report
 Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department	1010 - Legislative Board					
	<i>Employee Benefits Totals</i>	\$164,037.19	\$176,469.00	\$176,469.00	\$124,254.04	\$191,432.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	2,926.90	3,559.00	3,559.00	3,558.65	3,068.00
861	Retirees Hospitalization	55,431.84	62,826.00	62,826.00	40,407.72	67,299.00
862	Health Insurance Cost Reimbursement	.00	.00	.00	341.88	.00
	<i>Other Benefits Totals</i>	\$58,358.74	\$66,385.00	\$66,385.00	\$44,308.25	\$70,367.00
Department	1010 - Legislative Board Totals	\$1,212,271.24	\$1,110,781.00	\$1,110,781.00	\$809,008.97	\$1,271,032.00
	EXPENSE TOTALS	\$1,212,271.24	\$1,110,781.00	\$1,110,781.00	\$809,008.97	\$1,271,032.00
Fund A - General Totals						
	REVENUE TOTALS	\$30,710,533.53	\$0.00	\$32,201,719.00	\$32,238,937.82	\$0.00
	EXPENSE TOTALS	\$1,212,271.24	\$1,110,781.00	\$1,110,781.00	\$809,008.97	\$1,271,032.00
Fund A - General Totals		\$29,498,262.29	(\$1,110,781.00)	\$31,090,938.00	\$31,429,928.85	(\$1,271,032.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$30,710,533.53	\$0.00	\$32,201,719.00	\$32,238,937.82	\$0.00
	EXPENSE GRAND TOTALS	\$1,212,271.24	\$1,110,781.00	\$1,110,781.00	\$809,008.97	\$1,271,032.00
	Net Grand Totals	\$29,498,262.29	(\$1,110,781.00)	\$31,090,938.00	\$31,429,928.85	(\$1,271,032.00)

DISCUSSION ITEM #1B

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

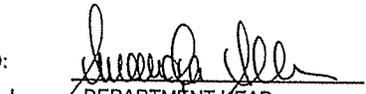
WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Clerk-Legislative Board
 BUDGET ACCOUNT CODE: A.1040

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$216,949.65	\$226,098.00	\$226,098.00	\$226,098.00
200's EQUIPMENT	\$5,489.06			\$0.00
400's CONTRACTUAL	\$441.48	\$3,080.00	\$3,080.00	\$2,400.00
800's EMPLOYEE BENEFITS	\$109,624.52	\$111,457.00	\$111,457.00	\$110,369.00
TOTALS	\$332,504.71	\$340,635.00	\$340,635.00	\$338,867.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Clerk of the Board
 DATE: 9/11/17

Warren County, NY

DISCUSSION ITEM #1B
Budget Worksheet Report
 Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 1040 - Clerk-Legislative Board						
<i>Personal Services</i>						
110	Salaries - Regular	216,949.65	226,098.00	226,098.00	152,180.12	226,098.00
	<i>Personal Services Totals</i>	<u>\$216,949.65</u>	<u>\$226,098.00</u>	<u>\$226,098.00</u>	<u>\$152,180.12</u>	<u>\$226,098.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	1,605.00	.00	.00	.00	.00
220	Office Equipment	1,458.06	.00	.00	.00	.00
220.1	Office Equipment - Reserve	2,426.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$5,489.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	204.34	2,480.00	2,480.00	.00	2,000.00
423	Telephone	137.14	500.00	500.00	78.46	300.00
427	Memberships & Dues	100.00	100.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$441.48</u>	<u>\$3,080.00</u>	<u>\$3,080.00</u>	<u>\$178.46</u>	<u>\$2,400.00</u>
<i>Employee Benefits</i>						
810	Retirement	30,863.35	28,378.00	28,378.00	19,454.84	28,378.00
830	Social Security	12,802.20	14,018.00	14,018.00	8,960.00	14,018.00
831	Medicare Contribution	2,994.07	3,278.00	3,278.00	2,095.49	3,278.00
860	Hospitalization	35,773.13	37,611.00	37,611.00	27,895.63	35,730.00
865	Dental Insurance	638.00	648.00	648.00	514.00	648.00
	<i>Employee Benefits Totals</i>	<u>\$83,070.75</u>	<u>\$83,933.00</u>	<u>\$83,933.00</u>	<u>\$58,919.96</u>	<u>\$92,052.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	1,793.90	1,780.00	1,780.00	1,779.80	1,533.00
861	Retirees Hospitalization	24,759.87	25,744.00	25,744.00	17,500.91	26,784.00
	<i>Other Benefits Totals</i>	<u>\$26,553.77</u>	<u>\$27,524.00</u>	<u>\$27,524.00</u>	<u>\$19,280.71</u>	<u>\$28,317.00</u>
Department 1040 - Clerk-Legislative Board Totals		<u>\$332,504.71</u>	<u>\$340,635.00</u>	<u>\$340,635.00</u>	<u>\$230,559.25</u>	<u>\$338,867.00</u>
EXPENSE TOTALS		<u>\$332,504.71</u>	<u>\$340,635.00</u>	<u>\$340,635.00</u>	<u>\$230,559.25</u>	<u>\$338,867.00</u>
Fund A - General Totals		<u>\$332,504.71</u>	<u>\$340,635.00</u>	<u>\$340,635.00</u>	<u>\$230,559.25</u>	<u>\$338,867.00</u>
EXPENSE TOTALS		<u>\$332,504.71</u>	<u>\$340,635.00</u>	<u>\$340,635.00</u>	<u>\$230,559.25</u>	<u>\$338,867.00</u>
Fund A - General Totals		<u>(\$332,504.71)</u>	<u>(\$340,635.00)</u>	<u>(\$340,635.00)</u>	<u>(\$230,559.25)</u>	<u>(\$338,867.00)</u>
Net Grand Totals						

Warren County, NY

DISCUSSION ITEM #1B
Budget Worksheet Report
Budget Year 2018

REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$332,504.71	\$340,635.00	\$340,635.00	\$230,559.25	\$338,867.00
Net Grand Totals	(\$332,504.71)	(\$340,635.00)	(\$340,635.00)	(\$230,559.25)	(\$338,867.00)

DISCUSSION ITEM #1C

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

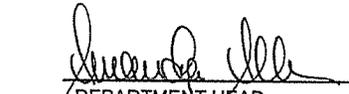
WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Justices & Constables
 BUDGET ACCOUNT CODE: A.1180

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00
TOTALS	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Clerk of the Board
 DATE: 9/11/17

DISCUSSION ITEM #1C

Budget Worksheet Report
Budget Year 2018

Warren County, NY

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 1180 - Justices & Constables						
Contractual Expense						
440	Legal/Transcript Fees	2,200.00	2,400.00	2,400.00	1,820.00	2,400.00
	<i>Contractual Expense Totals</i>	\$2,200.00	\$2,400.00	\$2,400.00	\$1,820.00	\$2,400.00
	Department 1180 - Justices & Constables Totals	\$2,200.00	\$2,400.00	\$2,400.00	\$1,820.00	\$2,400.00

DISCUSSION ITEM #1D

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medical Examiner & Coroners
 BUDGET ACCOUNT CODE: A.1185

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$46,210.67	\$50,278.00	\$50,278.00	\$50,278.00
400's CONTRACTUAL	\$137,555.02	\$100,110.00	\$100,110.00	\$100,110.00
800's EMPLOYEE BENEFITS	\$9,987.21	\$11,792.00	\$11,792.00	\$10,366.00
TOTALS	\$193,752.90	\$162,180.00	\$162,180.00	\$160,754.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Clerk of the Board
 DATE: 9/11/17

Warren County, NY

DISCUSSION ITEM #1D
Budget Worksheet Report
 Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
EXPENSE						
Department 1185 - Medical Examiner & Coroners						
<i>Personal Services</i>						
130	Salaries - Part Time	46,210.67	50,278.00	50,278.00	30,911.03	50,278.00
	<i>Personal Services Totals</i>	<u>\$46,210.67</u>	<u>\$50,278.00</u>	<u>\$50,278.00</u>	<u>\$30,911.03</u>	<u>\$50,278.00</u>
<i>Contractual Expense</i>						
410	Supplies	.00	.00	11.68	11.68	.00
427	Memberships & Dues	.00	110.00	110.00	.00	110.00
435	Medical Fees	137,555.02	100,000.00	99,988.32	55,407.49	100,000.00
	<i>Contractual Expense Totals</i>	<u>\$137,555.02</u>	<u>\$100,110.00</u>	<u>\$100,110.00</u>	<u>\$55,419.17</u>	<u>\$100,110.00</u>
<i>Employee Benefits</i>						
810	Retirement	6,452.08	7,943.00	7,943.00	3,512.07	6,517.00
830	Social Security	2,865.07	3,119.00	3,119.00	1,916.46	3,119.00
831	Medicare Contribution	670.06	730.00	730.00	448.18	730.00
	<i>Employee Benefits Totals</i>	<u>\$9,987.21</u>	<u>\$11,792.00</u>	<u>\$11,792.00</u>	<u>\$5,876.71</u>	<u>\$10,366.00</u>
Department 1185 - Medical Examiner & Coroners Totals		<u>\$193,752.90</u>	<u>\$162,180.00</u>	<u>\$162,180.00</u>	<u>\$92,206.91</u>	<u>\$160,754.00</u>

DISCUSSION ITEM #1E

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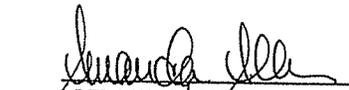
WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Budget Officer
 BUDGET ACCOUNT CODE: A.1340

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$9,455.16	\$9,455.00	\$9,455.00	\$9,455.00
400's CONTRACTUAL	\$0.00			\$0.00
800's EMPLOYEE BENEFITS	\$7,259.79	\$2,217.00	\$2,217.00	\$2,217.00
TOTALS	\$16,714.95	\$11,672.00	\$11,672.00	\$11,672.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Clerk of the Board
 DATE: 9/11/17

DISCUSSION ITEM #1E

Warren County, NY

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
EXPENSE						
Department 1340 - Budget Officer						
<i>Personal Services</i>						
130	Salaries - Part Time	9,455.16	9,455.00	9,455.00	5,818.56	9,455.00
	<i>Personal Services Totals</i>	<u>\$9,455.16</u>	<u>\$9,455.00</u>	<u>\$9,455.00</u>	<u>\$5,818.56</u>	<u>\$9,455.00</u>
<i>Employee Benefits</i>						
810	Retirement	1,544.70	1,494.00	1,494.00	945.02	1,494.00
830	Social Security	526.60	586.00	586.00	320.66	586.00
831	Medicare Contribution	123.13	137.00	137.00	74.98	137.00
860	Hospitalization	4,961.56	.00	.00	3,399.01	.00
865	Dental Insurance	103.80	.00	.00	69.20	.00
	<i>Employee Benefits Totals</i>	<u>\$7,259.79</u>	<u>\$2,217.00</u>	<u>\$2,217.00</u>	<u>\$4,808.87</u>	<u>\$2,217.00</u>
	Department 1340 - Budget Officer Totals	<u>\$16,714.95</u>	<u>\$11,672.00</u>	<u>\$11,672.00</u>	<u>\$10,627.43</u>	<u>\$11,672.00</u>

DISCUSSION ITEM #1F

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Unallocated Insurance
 BUDGET ACCOUNT CODE: A.1910

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$179,907.85	\$186,156.00	\$186,156.00	\$192,818.00
TOTALS	\$179,907.85	\$186,156.00	\$186,156.00	\$192,818.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Clerk of the Board
 DATE: 9/11/17

Warren County, NY

DISCUSSION ITEM #1F

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 1910 - Unallocated Insurance						
Contractual Expense						
418	Ins-General Liability	179,907.85	186,156.00	186,156.00	181,257.21	192,818.00
	<i>Contractual Expense Totals</i>	<i>\$179,907.85</i>	<i>\$186,156.00</i>	<i>\$186,156.00</i>	<i>\$181,257.21</i>	<i>\$192,818.00</i>
	Department 1910 - Unallocated Insurance Totals	\$179,907.85	\$186,156.00	\$186,156.00	\$181,257.21	\$192,818.00
	EXPENSE TOTALS	\$179,907.85	\$186,156.00	\$186,156.00	\$181,257.21	\$192,818.00
	Fund A - General Totals	\$179,907.85	\$186,156.00	\$186,156.00	\$181,257.21	\$192,818.00
	EXPENSE TOTALS	\$179,907.85	\$186,156.00	\$186,156.00	\$181,257.21	\$192,818.00
	Fund A - General Totals	(\$179,907.85)	(\$186,156.00)	(\$186,156.00)	(\$181,257.21)	(\$192,818.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$179,907.85	\$186,156.00	\$186,156.00	\$181,257.21	\$192,818.00
	Net Grand Totals	(\$179,907.85)	(\$186,156.00)	(\$186,156.00)	(\$181,257.21)	(\$192,818.00)

DISCUSSION ITEM #1G

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Municipal Assoc. Dues
 BUDGET ACCOUNT CODE: A.1920

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$10,030.00	\$10,331.00	\$10,331.00	\$10,640.00
TOTALS	\$10,030.00	\$10,331.00	\$10,331.00	\$10,640.00

SIGNED: *[Signature]*
 DEPARTMENT HEAD
 TITLE: *Clerk of the Board*
 DATE: *8/11/17*

Warren County, NY

DISCUSSION ITEM #1G

Budget Worksheet Report

Budget year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
	General					
	EXPENSE					
	Department 1920 - Municipal Assoc. Dues					
	<i>Contractual Expense</i>					
427	Memberships & Dues	10,030.00	10,331.00	10,331.00	10,331.00	10,640.00
	<i>Contractual Expense Totals</i>	\$10,030.00	\$10,331.00	\$10,331.00	\$10,331.00	\$10,640.00
	Department 1920 - Municipal Assoc. Dues Totals	\$10,030.00	\$10,331.00	\$10,331.00	\$10,331.00	\$10,640.00

DISCUSSION ITEM #1H

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Southern Adir. Library
 BUDGET ACCOUNT CODE: A.7410

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
TOTALS	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00

SIGNED: *[Signature]*
 DEPARTMENT HEAD
 TITLE: *Clerk of the Board*
 DATE: *8/11/17*

Warren County, NY

DISCUSSION ITEM #1H
Budget Worksheet Report
 Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
EXPENSE						
	Department 7410 - Southern Adir. Library					
	<i>Contractual Expense</i>					
469	Other Payments/Contributions	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	<i>Contractual Expense Totals</i>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
	Department 7410 - Southern Adir. Library Totals	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>

DISCUSSION ITEM #11

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET
 PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS
 REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: A.P.A. Local Gov't Rev. Bd.
 BUDGET ACCOUNT CODE: A.8026

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
TOTALS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00

SIGNED: *[Signature]*
 DEPARTMENT HEAD
 TITLE: *Clerk of the Board*
 DATE: *8/14/17*

Warren County, NY

DISCUSSION ITEM #11
Budget Worksheet Report
 Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
EXPENSE						
	8026 - A.P.A. Local Gov't Rev. Bd.					
470	Contract	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Contractual Expense Totals</i>	<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>
	8026 - A.P.A. Local Gov't Rev. Bd. Totals	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	EXPENSE TOTALS	\$1,999,881.65	\$1,876,655.00	\$1,876,655.00	\$1,314,435.01	\$1,830,497.00
Fund A - General Totals						
	REVENUE TOTALS	\$30,710,533.53	\$0.00	\$32,201,719.00	\$32,238,937.82	\$0.00
	EXPENSE TOTALS	\$1,999,881.65	\$1,876,655.00	\$1,876,655.00	\$1,314,435.01	\$1,830,497.00
Fund A - General Totals		\$28,710,651.88	(\$1,876,655.00)	\$30,325,064.00	\$30,924,502.81	(\$1,830,497.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$30,710,533.53	\$0.00	\$32,201,719.00	\$32,238,937.82	\$0.00
	EXPENSE GRAND TOTALS	\$1,999,881.65	\$1,876,655.00	\$1,876,655.00	\$1,314,435.01	\$1,830,497.00
	Net Grand Totals	<u>\$28,710,651.88</u>	<u>(\$1,876,655.00)</u>	<u>\$30,325,064.00</u>	<u>\$30,924,502.81</u>	<u>(\$1,830,497.00)</u>