

OFFICE OF THE WARREN COUNTY CLERK
PAMELA J. VOGEL, COUNTY CLERK

**Warren County Support Services Committee Meeting: County Clerk/DMV
September 21, 2020**

Committee Members: Supervisor Magowan, Leggett, Wild, Bruno, Driscoll, Hogan, and Shepler.

I. Committee Meeting Called to Order by Chair

II. Approval of minutes of prior Committee Meeting (Aug. 24, 2020)

III. Action Agenda/New Business:

1.) **Request: Review of the 2021 County Clerk budgets: Revenue and Expenditures.**

Revenue: County Clerk:

- A.1410 1136: Automobile Use Tax
- A.1410 1255: County Clerk Fees
- A.1410 1256: Mortgage Tax (Local and Additional)
- A.1410 1259: Clerk Internet Sales

Expenditures: County Clerk

A.1410 100s, A.1410 200s, A. 1410 400s, A.1410 800s

Expenditures: Public Records (no Revenue Code associated)

A.1665 100s, A.1665 200s, A.1665 400s, A.1665 800s

Revenue: Records Management (NYS Archives Grant Program; optional submission)

A.1460 3060: No grant being submitted for 2021. 0 revenue.

Expenditures: Records Management (NYS Archives Grant Program; optional submission)

A.1460 425 : No grant being submitted for 2021. 0 expenditures.

Revenue: Historian

A. 7510 1271: Historian Fees: Due to pandemic and changing needs of researchers, all directed to online resources.

Expenditures: Historian: Reduced in accordance with 2020 Deficit Reduction program.

A.7510 130, A.7510 400s, A.7510 800s.

Rationale: All budgets were reviewed at the Warren County Budget Workshop on Aug. 26, 2020 (County Administrator, Assistant Co. Administrator, Secretary to Administrator, Budget Officer Geraghty, Support Chair Magowan, Deputy Treasurer Lynch). Projections for Revenue remain conservative (follow-up discussion held with committee by email re: Mortgage Tax projections remaining 2020 and 2021). Projections for expenditures are in accordance with the Deficit Reduction Program in effect for the remainder of 2020. The budget is extremely conservative; explanations for each code are provided.

IV: Discussion Items: None

V.: Referrals/Pending Items: None

VI.: Privilege of the Floor and public comment (please allow 15 second delay on live stream meetings)

V.: Motion to Adjourn

Attachments:

1. 2021 Budget Request

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Clerk
BUDGET ACCOUNT CODE: A.1410

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$656,954.69	\$711,103.00	\$711,103.00	\$713,880.00
200's EQUIPMENT	\$3,560.00	\$500.00	\$3,070.00	\$400.00
400's CONTRACTUAL	\$92,782.11	\$102,991.00	\$102,991.00	\$107,289.00
800's EMPLOYEE BENEFITS	\$341,156.40	\$369,830.00	\$369,830.00	\$348,348.00
TOTALS	\$1,094,453.20	\$1,184,424.00	\$1,186,994.00	\$1,169,917.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$3,578,450.45	\$3,705,000.00	\$3,705,000.00	\$3,371,000.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Warren Co. Clerk

DATE:

9-10-2020

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 1410 - County Clerk						
Non-Property Tax Items						
1136	Automobile Use Tax	472,372.87	485,000.00	485,000.00	261,957.27	456,000.00
	Comments					
	Level	<i>Comment</i>				
	Departmental Request	This is a tax (\$ 10-20) per vehicle registered every 2 years and is sent to Warren Co. by NYS. It is not the revenue from inhouse/online transactions. Like all revenue streams, pandemic & pause have had an impact. With increased activity, rebounds occurring; should be as well with regs and the tax collected for each. Possible range: \$ 427,000-\$ 480,000; suggest conservative: \$ 456,000 .				
	<i>Non-Property Tax Items Totals</i>	\$472,372.87	\$485,000.00	\$485,000.00	\$261,957.27	\$456,000.00
<i>Departmental Income</i>						
1255	County Clerks Fees	1,350,891.56	1,275,000.00	1,275,000.00	626,591.47	1,120,000.00
	Comments					
	Level	<i>Comment</i>				
	Departmental Request	1255 represents recording/filing fees collected by Clerk,also inhouse DMV retention & online; retained for WC. 2020 budget request, \$ 1,250,000; \$ 1,275,000 passed. 2020 ytd \$620,000(Jan-July), av. 89,000 per mo; which includes impact on activity during pause. Anticipate increased activity in RP/Ct/DMV for Aug-Dec/5 mo/ possible \$ 100,000 per mo (2019 was \$ 112,500 per mo). Potential 2020 rev: \$ 1,120,000. COVID future unknown. Estimated budget 2021: \$ 1,120,000,				
1256	Mortgage Tax	1,714,297.22	1,900,000.00	1,900,000.00	1,206,352.15	1,750,000.00
	Comments					
	Level	<i>Comment</i>				
	Departmental Request	2020 had initially conservative approach to MT collection: Budget request: \$ 1,600,000; considered \$ 1,680,000; passed \$ 1,900,000 . Recognize COVID impact, however, robust July & Aug provides encouragement. Recent ytd 2020 w.Aug. \$ 1,466,869; 4th qtr should reach 2020 budget. Mo. averages increasing. For 2021, concerns over repeat covid, RP inventory, Mtg rates; uncertain. Remain conservative: \$ 1,750,000 for 2021.				
1259	Clerk Internet Sales	40,888.80	45,000.00	45,000.00	32,091.60	45,000.00
	Comments					
	Level	<i>Comment</i>				
	Departmental Request	Revenue generated from online document sale thru IQS contract WC10-13; pandemic having positive impact on sales. Av. monthly \$ 4500; on track to realize 2020 budget. Recommend: maintain \$ 45,000 budgeted amount. As is.				
	<i>Departmental Income Totals</i>	\$3,106,077.58	\$3,220,000.00	\$3,220,000.00	\$1,865,035.22	\$2,915,000.00
	Department 1410 - County Clerk Totals	\$3,578,450.45	\$3,705,000.00	\$3,705,000.00	\$2,126,992.49	\$3,371,000.00
	REVENUE TOTALS	\$3,578,450.45	\$3,705,000.00	\$3,705,000.00	\$2,126,992.49	\$3,371,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 1410 - County Clerk						
Personal Services						
110	Salaries - Regular	638,775.60	686,409.00	686,409.00	433,966.49	689,186.00
	Comments					
	Level					
	Departmental Request	The Clerk/DMV salary schedules include all filled positions less an MVR position that became vacant at the end of Feb 2020; notice to fill approved; Covid-19 impact, not filled. While a most needed position, the complexities of the DMV at this time require a delay in filling. Will try Dec./Jan 2020.				
120	Salaries - Overtime	7,223.35	2,700.00	2,700.00	2,831.18	2,700.00
	Comments					
	Level					
	Departmental Request	Demands of DMV, as a result of the pandemic, require additional supervisory coverage for appointment scheduling, vacancy coverage, vaca/PTO. Attempt to return to 2020 initial budget. \$2700.				
130	Salaries - Part Time	10,955.74	21,994.00	21,994.00	11,925.82	21,994.00
	Comments					
	Level					
	Departmental Request	Clerk PT includes PT DMV position, invaluable given COVID-19 DMV demands; auto sales-dealer work-\$ 17494; ; temp \$ 4500 for Clerk/Court Imaging program; essential for business continuity-verification of Criminal Files. Maintain as is.				
	<i>Personal Services Totals</i>	\$656,954.69	\$711,103.00	\$711,103.00	\$448,723.49	\$713,880.00
Equipment						
210	Furniture/Furnishings	1,803.00	.00	.00	.00	.00
220	Office Equipment	162.00	500.00	3,070.00	54.00	400.00
	Comments					
	Level					
	Departmental Request	Appropriation requested Includes modest amounts for DMV/Clerk replacement items: staplers, calculators. Recommend reduction of \$ 100 - 2021 request: \$ 400.				
220.1	Office Equipment - Reserve	1,595.00	.00	.00	.00	.00
	Comments					
	Level					
	Departmental Request	Various office equipment (passport camera, map copiers), not part of the IQS contract, are covered for repair or replacement by the Equipment Reserve. No funds allocated at this time.				
	<i>Equipment Totals</i>	\$3,560.00	\$500.00	\$3,070.00	\$54.00	\$400.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 1410 - County Clerk						
Contractual Expense						
410	Supplies	8,001.94	8,500.00	8,500.00	3,157.87	6,500.00
	Comments					
	Level					
	Departmental Request	Office is taking a very conservative approach toward supply budgeting remainder of 2020; and coming 2021; monitor closely for consumables (toners, paper, barcode labels, photo supplies); vtd av \$ 451 per mo/use as base with 10-15% for 2021. Reduce from 2020; appropriate \$ 6500.				
422	Repair/Maint-Equipment	.00	650.00	650.00	.00	300.00
	Comments					
	Level					
	Departmental Request	In keeping with Deficit Reduction program for 2020; propose similar for 2021. . Appropriation provides coverage in the event of repairs needed for Court Clock/Paymaster. Reduce to \$ 300.				
423	Telephone	4,460.43	5,100.00	5,100.00	2,707.47	4,900.00
	Comments					
	Level					
	Departmental Request	Based on monthly expenses (EDMS HI Speed, General telephone service), current average \$ 400, (slightly lower during 2nd Qtr due to COVID). Recommend modest reduction for 2021: \$ 4900 (ie: approximately \$ 200 less than Initial 2020 budget). Have adjusted 2020 Def. Reduction to reflect actual service charges over course of year.				
424	Postage	10,543.69	12,500.00	12,500.00	6,146.58	12,500.00
	Comments					
	Level					
	Departmental Request	Certain unknowns with USPS; increased mail activity to accommodate public demand during COVID crisis. Noting av. \$ 900 per month, some spikes to \$ 1100; Anticipate 2021 av \$ 1000, thus recommend n/c to current amount. \$ 12,500 for 2021.				
425	Reproduction Expenses	67,634.80	72,000.00	72,000.00	41,769.00	81,000.00
	Comments					
	Level					
	Departmental Request	Co. Clerk EDMS system: New bid, and New contract for 2021. Purchasing to announce in late 2020;. Initial award 2013, with 5 1 yr renewals. Technology based, support, report generation, hardware/software; must reflect current/future needs: bus. continuity, archival solutions, updated Rec. Retention Schedule. Anticipate 10-15% increase over 2013. Note: web sales reflected in A.1410 1259. Propose Reproduction Contract: 81,000				
426	Subscriptions	285.75	2,000.00	2,000.00	478.36	800.00
	Comments					
	Level					
	Departmental Request	Dept has reduced need for legal subscriptions as a result of increased use of on-line resources. Request allows for purchase of annual Corp Law, Real Property and CPLR guides. In keeping with Deficit Reduction program; adjust 2021 to: \$ 800 .				

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
	EXPENSE					
	Department 1410 - County Clerk					
	Contractual Expense					
427	Memberships & Dues	300.00	300.00	300.00	300.00	300.00
	Comments					
	Level					
	Departmental Request					
	Comment					
428	Data Processing & Internet Fees	264.00	216.00	216.00	216.00	264.00
	Comments					
	Level					
	Departmental Request					
	Comment					
436	Advertising Fees	357.50	500.00	500.00	.00	200.00
	Comments					
	Level					
	Departmental Request					
	Comment					
439	Misc Fees & Expenses	.00	225.00	225.00	101.75	125.00
	Comments					
	Level					
	Departmental Request					
	Comment					
444	Travel/Education/Conference	934.00	1,000.00	1,000.00	150.00	400.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	Contractual Expense Totals	\$92,782.11	\$102,991.00	\$102,991.00	\$55,027.03	\$107,289.00
810	Employee Benefits Retirement	93,299.29	97,986.00	97,986.00	63,161.18	99,674.00
830	Social Security	37,761.57	44,087.00	44,087.00	26,037.95	44,259.00
831	Medicare Contribution	8,831.29	10,311.00	10,311.00	6,089.53	10,351.00
860	Hospitalization	156,090.51	170,663.00	170,663.00	109,299.42	159,077.00
865	Dental Insurance	2,792.52	2,904.00	2,904.00	1,877.19	2,736.00
	Employee Benefits Totals	\$298,775.18	\$325,951.00	\$325,951.00	\$206,465.27	\$316,097.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 1410 - County Clerk						
Other Benefits						
840	Workmen's Compensation	4,395.97	4,320.00	4,320.00	4,319.91	3,412.00
	Comments					
	Level					
	Departmental Request	2021 Assessment with 15% reserve funds, as provided by Self-Insurance, reflects a reduction over 2020 fees. 2021 assessment: \$ 3412.00				
861	Retirees Hospitalization	36,485.25	38,059.00	38,059.00	22,409.37	28,089.00
862	Health Insurance Cost Reimbursement	1,500.00	1,500.00	1,500.00	278.67	750.00
	Other Benefits Totals	\$42,381.22	\$43,879.00	\$43,879.00	\$27,007.95	\$32,251.00
	Department 1410 - County Clerk Totals	\$1,094,453.20	\$1,184,424.00	\$1,186,994.00	\$737,277.74	\$1,169,917.00
	EXPENSE TOTALS	\$1,094,453.20	\$1,184,424.00	\$1,186,994.00	\$737,277.74	\$1,169,917.00
Fund A - General Totals						
	REVENUE TOTALS	\$3,578,450.45	\$3,705,000.00	\$3,705,000.00	\$2,126,992.49	\$3,371,000.00
	EXPENSE TOTALS	\$1,094,453.20	\$1,184,424.00	\$1,186,994.00	\$737,277.74	\$1,169,917.00
	Fund A - General Totals	\$2,483,997.25	\$2,520,576.00	\$2,518,006.00	\$1,389,714.75	\$2,201,083.00
Net Grand Totals						
	REVENUE GRAND TOTALS	\$3,578,450.45	\$3,705,000.00	\$3,705,000.00	\$2,126,992.49	\$3,371,000.00
	EXPENSE GRAND TOTALS	\$1,094,453.20	\$1,184,424.00	\$1,186,994.00	\$737,277.74	\$1,169,917.00
	Net Grand Totals	\$2,483,997.25	\$2,520,576.00	\$2,518,006.00	\$1,389,714.75	\$2,201,083.00

2021 Salary Schedule (Position Budgeting)
County Clerk

Empl #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
11984	Baker, Lucinda	Legal Recording Clerk	\$40,367.00	Full Time	CSEA/FT	8/8/2011
	07-09 / \$18.91	07-10 / \$20.21				
13306	Bruno, Christine	MV License/Reg Clerk #10	\$36,038.00	Full Time	CSEA/FT	3/25/2019
	08-01 / \$17.10	08-02 / \$17.39				
12428	Conte, Christine	MV License/Reg Clerk #2	\$40,922.00	Full Time	CSEA/FT	9/30/2013
	08-07 / \$19.67	08-08 / \$19.67				
11443	Conway, Jamie	MV LIC/REG CLERK #8	\$43,611.00	Full Time	CSEA/FT	4/14/2008
	08-12 / \$20.97	08-13 / \$20.97				
8240	Corcoran, Ann	MV Supervisor	\$53,734.00	Full Time	CSEA/FT	12/17/1990
	15-30 / \$25.83	N/A / \$25.83				
13429	Duers, Alexandra	Legal Record Clerk	\$34,090.00	Full Time	CSEA/FT	2/24/2020
	07-00 / \$16.15	07-01 / \$16.43				
12997	Graham, Mark	Recording Clerk #2	\$35,974.00	Full Time	CSEA/FT	1/3/2017
	07-03 / \$17.00	07-04 / \$17.30				
11708	Latham, Christine	Senior Legal Recording Clerk	\$47,959.00	Full Time	CSEA/FT	10/19/2009
	12-11 / \$23.06	12-12 / \$23.06				
13336	Lewis, Deborah	MV License/Reg Clerk - PT	\$17,494.00	Less than Half	Less P/T12/21/12	3/10/2020
	08-00 / \$16.82	N/A / \$16.82				
12872	Linehan, Sueanne	1st Deputy County Clerk	\$55,927.00	Full Time	Appointed F/T	1/1/2016
	N/A / \$30.73	N/A / \$30.73				
9975	Mundell, Claudia	Recording Clerk #1	\$43,036.00	Full Time	CSEA/FT	10/4/1999
	07-21 / \$20.69	07-22 / \$20.69				
12702	Rivers, Peter	Senior MV Examiner #2	\$43,974.00	Full Time	CSEA/FT	12/1/2014
	10-06 / \$21.14	10-07 / \$21.14				
7810	Smith, Sandra	Principal Account Clerk	\$48,615.00	Full Time	CSEA/FT	4/24/1989
	10-30 / \$23.37	N/A / \$23.37				

11067	Van Dorn, Cindy	Senior MV Examiner	\$47,019.00	Full Time	CSEA/FT	3/6/2006
	10-14 / \$22.41	10-15 / \$22.65				
1553	Vogel, Pamela	County Clerk	\$82,932.00	Elected	Elected/FT	1/8/1990
	N/A / \$45.57	N/A / \$45.57				
		County Clerk Over Time	\$2,700.00			
	N/A / \$0.00	N/A / \$0.00				
		County Clerk Part Time Help	\$4,500.00			
	N/A / \$0.00	N/A / \$0.00				
		MV License/Reg Clerk #7	\$34,988.00			
	08-00 / \$16.82	N/A / \$16.82				
			18			
			\$713,880.00			

2021 Assessments	Administrative Payroll Base	Administrative VAW	Administrative VFF	Claims Allocation	Year 2021 Total Assessment 15% Reserve funds	Year 2021 Total Assessment Actual	Year 2020 Total Assessment
Participant:							
Towns/Village/City:						No Reserve funds	
Glens Falls	\$ 39,780.58	\$ -	\$ -	\$ 130,074.33	\$ 169,854.92	\$199,829.31	\$ 229,078.30
Bolton	\$ 6,702.94	\$ -	\$ -	\$ 23,237.42	\$ 29,940.35	\$35,223.95	\$ 28,241.32
Chester	\$ 5,956.72	\$ -	\$ -	\$ 8,327.15	\$ 14,283.87	\$16,804.55	\$ 14,717.50
Hague	\$ 2,602.29	\$ -	\$ -	\$ 2,514.18	\$ 5,116.48	\$6,019.38	\$ 8,305.48
Horicon	\$ 3,839.88	\$ -	\$ -	\$ 8,244.39	\$ 12,084.27	\$14,216.79	\$ 18,402.29
Johnsburg	\$ 4,443.21	\$ -	\$ -	\$ 28,021.64	\$ 32,464.86	\$38,193.95	\$ 41,762.44
Lake George	\$ 8,336.34	\$ -	\$ -	\$ 17,858.54	\$ 26,194.88	\$30,817.51	\$ 31,979.51
Luzerne	\$ 4,594.79	\$ -	\$ -	\$ 12,470.04	\$ 17,064.83	\$20,076.27	\$ 22,022.44
Stony Creek	\$ 2,117.23	\$ -	\$ -	\$ 377.94	\$ 2,495.17	\$2,935.49	\$ 5,919.09
Thurman	\$ 1,831.14	\$ -	\$ -	\$ 8,515.39	\$ 10,346.53	\$12,172.39	\$ 12,902.40
Warrensburg	\$ 5,460.38	\$ -	\$ -	\$ 9,166.50	\$ 14,626.89	\$17,208.10	\$ 17,968.68
Village of Lake George	\$ 6,025.43	\$ -	\$ -	\$ 21,497.59	\$ 27,523.02	\$32,380.02	\$ 34,260.51
Other than Towns:							
SUNY Adirondack	\$ 72,113.16	\$ -	\$ -	\$ 14,441.61	\$ 86,554.77	\$101,829.14	\$ 105,816.62
Crandall Library	\$ 7,499.88	\$ -	\$ -	\$ 1,544.41	\$ 9,044.29	\$10,640.34	\$ 10,448.70
LG/LC Regional Planning	\$ 1,267.40	\$ -	\$ -	\$ 376.68	\$ 1,644.08	\$1,934.21	\$ 1,599.93
County Departments:							
WC Administrator	\$ 887.00	\$ -	\$ -	\$ -	\$ 887.00	\$1,043.53	\$ 1,351.78
WC Attorney	\$ 1,329.67	\$ -	\$ -	\$ -	\$ 1,329.67	\$1,564.32	\$ 1,477.04
WC Auditor	\$ 362.21	\$ -	\$ -	\$ -	\$ 362.21	\$426.13	\$ 461.78
WC Bd of Elections	\$ 1,046.25	\$ -	\$ -	\$ 3,867.96	\$ 4,914.21	\$5,781.43	\$ 7,690.14
WC Bldg Codes	\$ 1,256.45	\$ -	\$ -	\$ 2,090.38	\$ 3,346.82	\$3,937.44	\$ 4,632.02
WC Civil Service	\$ 639.98	\$ -	\$ -	\$ -	\$ 639.98	\$752.92	\$ 873.72
WC Clerk	\$ 3,192.95	\$ -	\$ -	\$ 218.56	\$ 3,411.51	\$4,013.54	\$ 4,319.91
WC Data Processing	\$ 2,267.64	\$ -	\$ -	\$ 0.43	\$ 2,268.07	\$2,668.32	\$ 2,814.39
WC District Attorney	\$ 4,388.32	\$ -	\$ -	\$ 21.52	\$ 4,409.84	\$5,188.04	\$ 5,618.07
WC DPW	\$ 16,632.26	\$ -	\$ -	\$ 60,576.24	\$ 77,208.50	\$90,833.52	\$ 95,623.89
WC DPW - Airport	\$ 665.17	\$ -	\$ -	\$ 46.14	\$ 711.31	\$836.84	\$ 913.88
WC DPW - Bldg & Grounds	\$ 2,470.38	\$ -	\$ -	\$ 3,889.89	\$ 6,360.27	\$7,482.67	\$ 7,573.18
WC DPW - Up Yonda	\$ 552.20	\$ -	\$ -	\$ 694.32	\$ 1,246.52	\$1,466.49	\$ 1,580.52
WC E&T	\$ 1,417.18	\$ -	\$ -	\$ 4,926.12	\$ 6,343.30	\$7,462.71	\$ 8,305.00
WC Health Services	\$ 9,738.80	\$ -	\$ -	\$ 11,160.60	\$ 20,899.40	\$24,587.53	\$ 27,675.64
WC Historian	\$ 50.18	\$ -	\$ -	\$ -	\$ 50.18	\$59.04	\$ 60.21
WC Human Resources	\$ 552.97	\$ -	\$ -	\$ -	\$ 552.97	\$650.55	\$ 624.33
WC Legal Def	\$ 267.09	\$ -	\$ -	\$ -	\$ 267.09	\$314.23	\$ 317.45
WC Mail Room	\$ 153.72	\$ -	\$ -	\$ -	\$ 153.72	\$180.85	\$ 197.51
WC Mental Health	\$ 1,332.56	\$ -	\$ -	\$ -	\$ 1,332.56	\$1,567.72	\$ 1,598.64
WC OES	\$ 940.80	\$ -	\$ -	\$ 2,245.89	\$ 3,186.69	\$3,749.05	\$ 4,104.07
WC OFA	\$ 3,692.81	\$ -	\$ -	\$ 14,081.12	\$ 17,773.94	\$20,910.52	\$ 22,489.15
WC Planning	\$ 1,363.50	\$ -	\$ -	\$ -	\$ 1,363.50	\$1,604.12	\$ 1,667.10
WC Probation	\$ 3,873.35	\$ -	\$ -	\$ 2.90	\$ 3,876.25	\$4,560.29	\$ 5,032.21
WC Public Defender	\$ 2,932.57	\$ -	\$ -	\$ 656.28	\$ 3,588.86	\$4,222.19	\$ 3,926.09
WC Purchasing	\$ 648.97	\$ -	\$ -	\$ -	\$ 648.97	\$763.50	\$ 802.71
WC Real Property	\$ 894.96	\$ -	\$ -	\$ 1.67	\$ 896.63	\$1,054.86	\$ 1,204.81
WC Residential Hall	\$ 3,494.36	\$ -	\$ -	\$ 11,269.11	\$ 14,763.47	\$17,368.79	\$ 18,427.03
WC Self-Insurance	\$ 767.73	\$ -	\$ -	\$ 333.56	\$ 1,101.29	\$1,295.63	\$ 767.58
WC Sheriff's Dept	\$ 33,319.41	\$ -	\$ -	\$ 38,179.25	\$ 71,498.66	\$84,116.07	\$ 97,737.70
WC Sheriff's Dept - Jail	\$ 21,099.71	\$ -	\$ -	\$ 67,920.11	\$ 89,019.82	\$104,729.20	\$ 105,559.50
WC Social Services	\$ 21,256.75	\$ -	\$ -	\$ 9,262.47	\$ 30,519.22	\$35,904.97	\$ 39,605.51
WC Soil & Water	\$ 1,214.41	\$ -	\$ -	\$ -	\$ 1,214.41	\$1,428.72	\$ 1,555.70
WC Supervisors	\$ 2,644.30	\$ -	\$ -	\$ 154.64	\$ 2,798.93	\$3,292.86	\$ 3,540.01
WC Tourism	\$ 1,499.04	\$ -	\$ -	\$ 94.69	\$ 1,593.73	\$1,874.98	\$ 1,986.25
WC Traffic Safety	\$ 81.73	\$ -	\$ -	\$ -	\$ 81.73	\$96.15	\$ 116.04
WC Treasurer	\$ 2,778.30	\$ -	\$ -	\$ -	\$ 2,778.30	\$3,268.58	\$ 3,419.77
WC Veterans	\$ 455.87	\$ -	\$ -	\$ 5,651.06	\$ 6,106.93	\$7,184.63	\$ 7,756.90
WC VIC	\$ 1,091.55	\$ -	\$ -	\$ 284.99	\$ 1,376.54	\$1,619.46	\$ 1,716.23
WC Wts and Meas	\$ 246.45	\$ -	\$ -	\$ -	\$ 246.45	\$289.94	\$ 316.77
Westmount	\$ -	\$ -	\$ -	\$ 34,671.68	\$ 34,671.68	\$40,790.21	\$ 56,931.73
Volunteers:							
Bakers Mills FD	\$ -	\$ -	\$ 300.80	\$ -	\$ 300.80	\$353.89	\$ 557.19
Bolton ER	\$ 1,065.14	\$ 2,530.78	\$ -	\$ 215.50	\$ 3,811.43	\$4,484.03	\$ 4,711.13
Bolton FD	\$ 76.88	\$ -	\$ 3,123.74	\$ -	\$ 3,200.62	\$3,765.43	\$ 4,210.64
Chester FD	\$ -	\$ -	\$ 3,146.88	\$ 1,561.67	\$ 4,708.55	\$5,539.47	\$ 3,752.47
Gamet Lake FD	\$ -	\$ -	\$ 208.25	\$ -	\$ 208.25	\$245.00	\$ 212.26
Hague ER	\$ -	\$ 1,010.77	\$ -	\$ 84.54	\$ 1,095.31	\$1,288.59	\$ 1,238.37
Hague FD	\$ -	\$ -	\$ 4,072.43	\$ 145.54	\$ 4,217.98	\$4,962.33	\$ 5,339.12
Horicon FD	\$ -	\$ -	\$ 1,851.11	\$ 6,139.34	\$ 7,990.45	\$9,400.53	\$ 10,406.10
Johnsburg ER	\$ 1,402.98	\$ 5,385.63	\$ -	\$ 6,964.28	\$ 13,752.88	\$16,179.86	\$ 11,908.78
Johnsburg FD	\$ -	\$ -	\$ 1,018.11	\$ -	\$ 1,018.11	\$1,197.77	\$ 1,008.25
Lake George ER	\$ 820.45	\$ 6,334.67	\$ -	\$ 1.14	\$ 7,156.26	\$8,419.13	\$ 8,833.77

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

WARREN COUNTY BUDGET SUMMARY SHEET

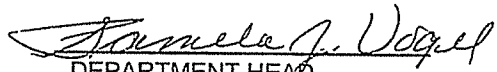
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

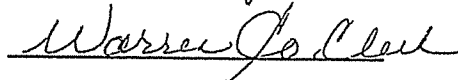
NAME OF DEPARTMENT: Public Records
BUDGET ACCOUNT CODE: A.1665

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$148,344.47	\$152,494.00	\$152,494.00	\$154,704.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$8,030.72	\$20,680.00	\$28,840.00	\$12,750.00
800's EMPLOYEE BENEFITS	\$71,627.75	\$75,880.00	\$75,880.00	\$75,397.00
TOTALS	\$228,002.94	\$249,054.00	\$257,214.00	\$242,851.00

SIGNED:


DEPARTMENT HEAD

TITLE:



DATE:

9-10-2020

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 1665 - Public Records						
Personal Services						
110	Salaries - Regular	128,962.04	131,141.00	131,141.00	86,856.57	133,350.00
120	Salaries - Overtime	.00	200.00	200.00	37.67	200.00
Comments						
Level Comment						
Departmental Request No anticipated use for OT under A.1665; as per Deficit Reduction Program. Reduce \$ 200....0 expenditures for 2021.						
130	Salaries - Part Time	19,382.43	21,153.00	21,153.00	8,929.32	21,154.00
Comments						
Level Comment						
Departmental Request Essential PT salaries for backfile court and criminal case verification; disposition for all county departments. No change for 2021.						
<i>Personal Services Totals</i>		\$148,344.47	\$152,494.00	\$152,494.00	\$95,823.56	\$154,704.00
<i>Contractual Expense</i>						
410	Supplies	4,262.57	5,000.00	5,000.00	1,705.24	2,500.00
Comments						
Level Comment						
Departmental Request Office will continue with Deficit Reduction for 2021 for supplies; must remain mindful of consummables however (toner, barcode labels). Both the A 1410 and A1665 codes provide necessary dept supplies; with overall \$ 700 per month combined for 2020. Reduce A. 1665 to \$ 2500.						
422	Repair/Maint-Equipment	.00	430.00	430.00	.00	.00
Comments						
Level Comment						
Departmental Request Appropriation provided for maintenance for Cummins shredder, however, pm no longer supported. Limited use: DMV audit, BOE, and Public Health records only. All others by Confidata. 0 expenditure for 2021.						
425	Reproduction Expenses	3,768.15	15,250.00	23,410.00	373.02	10,250.00
Comments						
Level Comment						
Departmental Request Appropriation reflects RSC Records operations: Confidential Disposition/Recycling; Off-site MF storage for Public Records (IQS) and Court (Iron Mt), archival solution for RSC electronic records (Criminal Court for 2020/2021), revised 2021 Records Retention Schedule. As per Deficit Reduction program in 2020; : eliminate additional vendor services for digital conversion. Request for 2021: \$ 10,250 (from \$ 15,250 in 2020.)						
<i>Contractual Expense Totals</i>		\$8,030.72	\$20,680.00	\$28,840.00	\$2,078.26	\$12,750.00
<i>Employee Benefits</i>						
810	Retirement	16,094.37	17,912.00	17,912.00	11,990.08	18,939.00
830	Social Security	8,580.23	9,453.00	9,453.00	5,544.30	9,592.00
831	Medicare Contribution	2,006.65	2,212.00	2,212.00	1,296.66	2,244.00
860	Hospitalization	35,207.94	35,814.00	35,814.00	24,794.10	36,172.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 1665 - Public Records						
Employee Benefits						
865	Dental Insurance	528.32	528.00	528.00	365.76	528.00
	<i>Employee Benefits Totals</i>	<u>\$62,417.51</u>	<u>\$65,919.00</u>	<u>\$65,919.00</u>	<u>\$43,990.90</u>	<u>\$67,475.00</u>
	<i>Other Benefits</i>					
861	Retirees Hospitalization	9,210.24	9,961.00	9,961.00	6,640.96	7,922.00
	<i>Other Benefits Totals</i>	<u>\$9,210.24</u>	<u>\$9,961.00</u>	<u>\$9,961.00</u>	<u>\$6,640.96</u>	<u>\$7,922.00</u>
	Department 1665 - Public Records Totals	<u>\$228,002.94</u>	<u>\$249,054.00</u>	<u>\$257,214.00</u>	<u>\$148,533.68</u>	<u>\$242,851.00</u>
	EXPENSE TOTALS	<u>\$228,002.94</u>	<u>\$249,054.00</u>	<u>\$257,214.00</u>	<u>\$148,533.68</u>	<u>\$242,851.00</u>
	Fund A - General Totals					
	EXPENSE TOTALS	<u>\$228,002.94</u>	<u>\$249,054.00</u>	<u>\$257,214.00</u>	<u>\$148,533.68</u>	<u>\$242,851.00</u>
	Fund A - General Totals	<u>(\$228,002.94)</u>	<u>(\$249,054.00)</u>	<u>(\$257,214.00)</u>	<u>(\$148,533.68)</u>	<u>(\$242,851.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$228,002.94</u>	<u>\$249,054.00</u>	<u>\$257,214.00</u>	<u>\$148,533.68</u>	<u>\$242,851.00</u>
	Net Grand Totals	<u>(\$228,002.94)</u>	<u>(\$249,054.00)</u>	<u>(\$257,214.00)</u>	<u>(\$148,533.68)</u>	<u>(\$242,851.00)</u>

2021 Salary Schedule (Position Budgeting)
Public Records

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
13128	Campagnone, Nancy	Recording Clerk (1000 hrs)	\$16,154.00	Less than Half	Less P/T12/21/12	10/31/2017
	07-00 / \$16.15	N/A / \$16.15				
10044	McClenahan, Alison	Records Manager	\$52,734.00	Full Time	CSEA/FT	4/3/2000
	15-20 / \$25.35	15-21 / \$25.35				
11757	Raymond, Brian	Assistant Records Manager	\$43,611.00	Full Time	CSEA/FT	3/29/2010
	08-10 / \$20.97	08-11 / \$20.97				
12961	Ryan, Richard	Recording Clerk #3	\$37,005.00	Full Time	CSEA/FT	9/8/2016
	07-04 / \$17.30	07-05 / \$18.91				
		Public Records Over Time	\$200.00			
	N/A / \$0.00	N/A / \$0.00				
		Public Records Part Time	\$5,000.00			
	N/A / \$0.00	N/A / \$0.00				
		6	\$154,704.00			

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Records Management
BUDGET ACCOUNT CODE: A.1460

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$2,400.00	\$37,050.00	\$71,700.00	\$0.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$2,400.00	\$37,050.00	\$71,700.00	\$0.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$2,400.00	\$37,050.00	\$37,050.00	\$0.00

SIGNED: *Barbara A. Vogel*
DEPARTMENT HEAD
TITLE: *Warren Co. Clerk*
DATE: *9-10-2020*

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
	REVENUE					
	Department 1460 - Records Management					
	State Aid					
3060	Records Management	2,400.00	37,050.00	37,050.00	29,640.00	.00
	Comments					
	Level					
	Departmental Request					
	State Aid Totals	\$2,400.00	\$37,050.00	\$37,050.00	\$29,640.00	\$0.00
	Department 1460 - Records Management Totals	\$2,400.00	\$37,050.00	\$37,050.00	\$29,640.00	\$0.00
	REVENUE TOTALS	\$2,400.00	\$37,050.00	\$37,050.00	\$29,640.00	\$0.00

Comment: the 2019-2020 budget for Records Mgt, was based on the submission of and being awarded a grant under the LGRMIF 0580-20-8305. Funds have been rec'd for project work; reduced by DOB for 2020; Expenditures will not exceed amount rec'd. No grant is being submitted for 2021. 0 Revenue, 0 Expenditures.

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
	EXPENSE					
	Department 1460 - Records Management					
	Contractual Expense					
425	Reproduction Expenses	2,400.00	37,050.00	71,700.00	42,404.98	.00
	Comments					
	Level					
	Departmental Request					
	Comment	2020 final expenditures will not exceed amount rec'd from NYS LGRMIF which is experiencing a reduction by the DOB (20%). No grant is being submitted in 2021, thus 0 expenditures for 2021.				
	Contractual Expense Totals	\$2,400.00	\$37,050.00	\$71,700.00	\$42,404.98	\$0.00
Department 1460 - Records Management Totals		\$2,400.00	\$37,050.00	\$71,700.00	\$42,404.98	\$0.00
	EXPENSE TOTALS	\$2,400.00	\$37,050.00	\$71,700.00	\$42,404.98	\$0.00
Fund A - General Totals						
	REVENUE TOTALS	\$2,400.00	\$37,050.00	\$37,050.00	\$29,640.00	\$0.00
	EXPENSE TOTALS	\$2,400.00	\$37,050.00	\$71,700.00	\$42,404.98	\$0.00
Fund A - General Totals		\$0.00	\$0.00	(\$34,650.00)	(\$12,764.98)	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$2,400.00	\$37,050.00	\$37,050.00	\$29,640.00	\$0.00
	EXPENSE GRAND TOTALS	\$2,400.00	\$37,050.00	\$71,700.00	\$42,404.98	\$0.00
	Net Grand Totals	\$0.00	\$0.00	(\$34,650.00)	(\$12,764.98)	\$0.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Historian
 BUDGET ACCOUNT CODE: A.7510

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$12,640.55	\$17,965.00	\$17,965.00	\$17,965.00
200's EQUIPMENT	\$0.00	\$0.00	\$753.00	\$0.00
400's CONTRACTUAL	\$764.75	\$1,120.00	\$1,120.00	\$546.00
800's EMPLOYEE BENEFITS	\$1,035.59	\$1,436.00	\$1,436.00	\$1,425.00
TOTALS	\$14,440.89	\$20,521.00	\$21,274.00	\$19,936.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$46.00	\$50.00	\$50.00	\$0.00

SIGNED:

Samuel J. Usga
 DEPARTMENT HEAD

TITLE:

Warren County Clerk

DATE:

9-10-2020

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 7510 - Historian						
Departmental Income						
1271	Historian Fees	46.00	50.00	50.00	.00	.00
Comments						
Level		Comment				
Departmental Request		Historian Fees (copies made by mail or inperson visits) have declined, particularly during pandemic. Researchers are directed to the significant resources available thru the Historian, County Clerk and RSC web pages. Anticipate 0 revenue for 2021.				
<i>Departmental Income Totals</i>		\$46.00	\$50.00	\$50.00	\$0.00	\$0.00
Department 7510 - Historian Totals		\$46.00	\$50.00	\$50.00	\$0.00	\$0.00
REVENUE TOTALS		\$46.00	\$50.00	\$50.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
	EXPENSE					
	Department 7510 - Historian					
	Personal Services					
130	Salaries - Part Time	12,640.55	17,965.00	17,965.00	10,623.53	17,965.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	This is a pt position, 832 hours per yr, based on 16 hours per wk, but with flexible scheduling. Experienced a significant salary increase in 2020.					
	<i>Personal Services Totals</i>	\$12,640.55	\$17,965.00	\$17,965.00	\$10,623.53	\$17,965.00
	<i>Equipment</i>					
220.1	Office Equipment - Reserve	.00	.00	753.00	753.00	.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$753.00	\$753.00	\$0.00
	<i>Contractual Expense</i>					
410	Supplies	63.06	300.00	300.00	36.32	150.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	Overall, the Historian's budget is very modest, however, , some reductions are in order given the impact of pandemic on office operations. Recommend reducing budgeted Supplies from \$ 300 to \$ 150 for 2021.					
423	Telephone	61.50	50.00	50.00	32.70	60.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	Average monthly telephone service fees: \$ 5 per month. Allocate \$ 60 for \$ 2021.					
424	Postage	66.85	50.00	50.00	2.42	30.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	Historian experienced additional postage fees for 2019 and 2020 due to special programming. With pandemic, mailing needs reduced, average: . \$2 per mo. Propose \$ 30 for 2021 budget.					
427	Memberships & Dues	40.00	40.00	40.00	.00	40.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	Membership in Association for Municipal Historians - \$ 40 yr. Important to maintain this relationship - participate by webinars and other online programs. Retain at \$ 40 for 2021.					
428	Data Processing & Internet Fees	108.34	80.00	80.00	54.00	66.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	As per IT,, budgeted amount for Internet access will be at \$ 66 per year for 2021. Minor increase for 2021..					

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 7510 - Historian						
Contractual Expense						
444	Travel/Education/Conference	425.00	600.00	600.00	.00	200.00
Comments						
Level		Comment				
Departmental Request		While participation in educational conferences with colleagues is important, expect programming will change in 2021. Recommend reduced allocation for 2021 (also in keeping with Deficit Reduction program). Reduce conf/travel to \$ 200 for 2021.				
Contractual Expense Totals		\$764.75	\$1,120.00	\$1,120.00	\$125.44	\$546.00
Employee Benefits						
830	Social Security	783.71	1,114.00	1,114.00	658.66	1,114.00
831	Medicare Contribution	183.29	261.00	261.00	154.04	260.00
Employee Benefits Totals		\$967.00	\$1,375.00	\$1,375.00	\$812.70	\$1,374.00
Other Benefits						
840	Workmen's Compensation	68.59	61.00	61.00	60.21	51.00
Comments						
Level		Comment				
Departmental Request		Request reflects 2021 Assessment with 15% decrease as provided by Self-Insurance.				
Other Benefits Totals		\$68.59	\$61.00	\$61.00	\$60.21	\$51.00
Department 7510 - Historian Totals		\$14,440.89	\$20,521.00	\$21,274.00	\$12,374.88	\$19,936.00
EXPENSE TOTALS		\$14,440.89	\$20,521.00	\$21,274.00	\$12,374.88	\$19,936.00
Fund A - General Totals						
REVENUE TOTALS		\$46.00	\$50.00	\$50.00	\$0.00	\$0.00
EXPENSE TOTALS		\$14,440.89	\$20,521.00	\$21,274.00	\$12,374.88	\$19,936.00
Fund A - General Totals		(\$14,394.89)	(\$20,471.00)	(\$21,224.00)	(\$12,374.88)	(\$19,936.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$46.00	\$50.00	\$50.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$14,440.89	\$20,521.00	\$21,274.00	\$12,374.88	\$19,936.00
Net Grand Totals		(\$14,394.89)	(\$20,471.00)	(\$21,224.00)	(\$12,374.88)	(\$19,936.00)

2021 Salary Schedule (Position Budgeting)
Historian

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
12844	Cianfarano, Stanley	County Historian	\$17,965.00	Less than Half	Less P/T12/21/12	10/5/2015
	N/A / \$21.59	N/A / \$21.59				
		1	\$17,965.00			

2021 Assessments					Year 2021	Year 2021	Year 2020
	Administrative Payroll Base	Administrative VAW	Administrative VFF	Claims Allocation	Total Assessment 15% Reserve funds	Total Assessment Actual	Total Assessment
Participant:						No Reserve funds	
Towns/Village/City:							
Glens Falls	\$ 39,780.58	\$ -	\$ -	\$ 130,074.33	\$ 169,854.92	\$199,829.31	\$ 229,078.30
Bolton	\$ 6,702.94	\$ -	\$ -	\$ 23,297.42	\$ 29,940.35	\$35,223.95	\$ 28,241.32
Chester	\$ 5,956.72	\$ -	\$ -	\$ 8,327.15	\$ 14,283.87	\$16,804.55	\$ 14,717.50
Hague	\$ 2,602.29	\$ -	\$ -	\$ 2,514.18	\$ 5,116.48	\$6,019.38	\$ 8,305.48
Horicon	\$ 3,839.88	\$ -	\$ -	\$ 8,244.39	\$ 12,084.27	\$14,216.79	\$ 18,402.29
Johnsburg	\$ 4,443.21	\$ -	\$ -	\$ 28,021.64	\$ 32,464.86	\$38,193.95	\$ 41,762.44
Lake George	\$ 8,336.34	\$ -	\$ -	\$ 17,858.54	\$ 26,194.88	\$30,817.51	\$ 31,979.51
Luzerne	\$ 4,594.79	\$ -	\$ -	\$ 12,470.04	\$ 17,064.83	\$20,076.27	\$ 22,022.44
Stony Creek	\$ 2,117.23	\$ -	\$ -	\$ 377.94	\$ 2,495.17	\$2,935.49	\$ 5,919.09
Thurman	\$ 1,831.14	\$ -	\$ -	\$ 8,515.39	\$ 10,346.53	\$12,172.39	\$ 12,902.40
Warrensburg	\$ 5,460.38	\$ -	\$ -	\$ 9,166.50	\$ 14,626.89	\$17,208.10	\$ 17,968.68
Village of Lake George	\$ 6,025.43	\$ -	\$ -	\$ 21,497.59	\$ 27,523.02	\$32,380.02	\$ 34,260.51
Other than Towns:							
SUNY Adirondack	\$ 72,113.16	\$ -	\$ -	\$ 14,441.61	\$ 86,554.77	\$101,829.14	\$ 105,816.62
Crandall Library	\$ 7,499.88	\$ -	\$ -	\$ 1,544.41	\$ 9,044.29	\$10,640.34	\$ 10,448.70
LG/ILC Regional Planning	\$ 1,267.40	\$ -	\$ -	\$ 376.68	\$ 1,644.08	\$1,934.21	\$ 1,599.93
County Departments:							
WC Administrator	\$ 887.00	\$ -	\$ -	\$ -	\$ 887.00	\$1,043.53	\$ 1,351.78
WC Attorney	\$ 1,329.67	\$ -	\$ -	\$ -	\$ 1,329.67	\$1,564.32	\$ 1,477.04
WC Auditor	\$ 362.21	\$ -	\$ -	\$ -	\$ 362.21	\$426.13	\$ 461.78
WC Bd of Elections	\$ 1,046.25	\$ -	\$ -	\$ 3,867.96	\$ 4,914.21	\$5,781.43	\$ 7,690.14
WC Bldg Codes	\$ 1,256.45	\$ -	\$ -	\$ 2,090.38	\$ 3,346.82	\$3,937.44	\$ 4,632.02
WC Civil Service	\$ 639.98	\$ -	\$ -	\$ -	\$ 639.98	\$752.92	\$ 873.72
WC Clerk	\$ 3,192.95	\$ -	\$ -	\$ 218.56	\$ 3,411.51	\$4,013.54	\$ 4,319.91
WC Data Processing	\$ 2,267.64	\$ -	\$ -	\$ 0.43	\$ 2,268.07	\$2,668.32	\$ 2,814.39
WC District Attorney	\$ 4,388.32	\$ -	\$ -	\$ 21.52	\$ 4,409.84	\$5,188.04	\$ 5,618.07
WC DPW	\$ 16,632.26	\$ -	\$ -	\$ 60,576.24	\$ 77,208.50	\$90,833.52	\$ 95,623.89
WC DPW - Airport	\$ 665.17	\$ -	\$ -	\$ 46.14	\$ 711.31	\$836.84	\$ 913.88
WC DPW - Bldg & Grounds	\$ 2,470.38	\$ -	\$ -	\$ 3,889.89	\$ 6,360.27	\$7,482.67	\$ 7,573.18
WC DPW - Up Yonda	\$ 552.20	\$ -	\$ -	\$ 694.32	\$ 1,246.52	\$1,466.49	\$ 1,580.52
WC E&T	\$ 1,417.18	\$ -	\$ -	\$ 4,926.12	\$ 6,343.30	\$7,462.71	\$ 8,305.00
WC Health Services	\$ 9,738.80	\$ -	\$ -	\$ 11,160.60	\$ 20,899.40	\$24,587.53	\$ 27,675.64
WC Historian	\$ 50.18	\$ -	\$ -	\$ -	\$ 50.18	\$59.04	\$ 60.21
WC Human Resources	\$ 552.97	\$ -	\$ -	\$ -	\$ 552.97	\$650.55	\$ 624.33
WC Legal Def	\$ 267.09	\$ -	\$ -	\$ -	\$ 267.09	\$314.23	\$ 317.45
WC Mail Room	\$ 153.72	\$ -	\$ -	\$ -	\$ 153.72	\$180.85	\$ 197.51
WC Mental Health	\$ 1,332.56	\$ -	\$ -	\$ -	\$ 1,332.56	\$1,567.72	\$ 1,598.64
WC OES	\$ 940.80	\$ -	\$ -	\$ 2,245.89	\$ 3,186.69	\$3,749.05	\$ 4,104.07
WC OFA	\$ 3,692.81	\$ -	\$ -	\$ 14,081.12	\$ 17,773.94	\$20,910.52	\$ 22,489.15
WC Planning	\$ 1,363.50	\$ -	\$ -	\$ -	\$ 1,363.50	\$1,604.12	\$ 1,667.10
WC Probation	\$ 3,873.35	\$ -	\$ -	\$ 2.90	\$ 3,876.25	\$4,560.29	\$ 5,032.21
WC Public Defender	\$ 2,932.57	\$ -	\$ -	\$ 656.28	\$ 3,588.86	\$4,222.19	\$ 3,926.09
WC Purchasing	\$ 648.97	\$ -	\$ -	\$ -	\$ 648.97	\$763.50	\$ 802.71
WC Real Property	\$ 894.96	\$ -	\$ -	\$ 1.67	\$ 896.63	\$1,054.86	\$ 1,204.81
WC Residential Hall	\$ 3,494.36	\$ -	\$ -	\$ 11,269.11	\$ 14,763.47	\$17,368.79	\$ 18,427.03
WC Self-Insurance	\$ 767.73	\$ -	\$ -	\$ 333.56	\$ 1,101.29	\$1,295.63	\$ 767.58
WC Sheriff's Dept	\$ 33,319.41	\$ -	\$ -	\$ 38,179.25	\$ 71,498.66	\$84,116.07	\$ 97,737.70
WC Sheriff's Dept - Jail	\$ 21,099.71	\$ -	\$ -	\$ 67,920.11	\$ 89,019.82	\$104,729.20	\$ 105,559.50
WC Social Services	\$ 21,256.75	\$ -	\$ -	\$ 9,262.47	\$ 30,519.22	\$35,904.97	\$ 39,605.51
WC Soil & Water	\$ 1,214.41	\$ -	\$ -	\$ -	\$ 1,214.41	\$1,428.72	\$ 1,555.70
WC Supervisors	\$ 2,644.30	\$ -	\$ -	\$ 154.64	\$ 2,798.93	\$3,292.86	\$ 3,540.01
WC Tourism	\$ 1,499.04	\$ -	\$ -	\$ 94.69	\$ 1,593.73	\$1,874.98	\$ 1,986.25
WC Traffic Safety	\$ 81.73	\$ -	\$ -	\$ -	\$ 81.73	\$96.15	\$ 116.04
WC Treasurer	\$ 2,778.30	\$ -	\$ -	\$ -	\$ 2,778.30	\$3,268.58	\$ 3,419.77
WC Veterans	\$ 455.87	\$ -	\$ -	\$ 5,651.06	\$ 6,106.93	\$7,184.63	\$ 7,756.90
WC WIC	\$ 1,091.55	\$ -	\$ -	\$ 284.99	\$ 1,376.54	\$1,619.46	\$ 1,716.23
WC Wts and Meas	\$ 246.45	\$ -	\$ -	\$ -	\$ 246.45	\$289.94	\$ 316.77
Westmount	\$ -	\$ -	\$ -	\$ 34,671.68	\$ 34,671.68	\$40,790.21	\$ 56,931.73
Volunteers:							
Bakers Mills FD	\$ -	\$ -	\$ 300.80	\$ -	\$ 300.80	\$353.89	\$ 557.19
Bolton ER	\$ 1,065.14	\$ 2,530.78	\$ -	\$ 215.50	\$ 3,811.43	\$4,484.03	\$ 4,711.13
Bolton FD	\$ 76.88	\$ -	\$ 3,123.74	\$ -	\$ 3,200.62	\$3,765.43	\$ 4,210.64
Chester FD	\$ -	\$ -	\$ 3,146.88	\$ 1,561.67	\$ 4,708.55	\$5,539.47	\$ 3,752.47
Garnet Lake FD	\$ -	\$ -	\$ 208.25	\$ -	\$ 208.25	\$245.00	\$ 212.26
Hague ER	\$ -	\$ 1,010.77	\$ -	\$ 84.54	\$ 1,095.31	\$1,288.59	\$ 1,238.37
Hague FD	\$ -	\$ -	\$ 4,072.43	\$ 145.54	\$ 4,217.98	\$4,962.33	\$ 5,339.12
Horicon FD	\$ -	\$ -	\$ 1,851.11	\$ 6,139.34	\$ 7,990.45	\$9,400.53	\$ 10,406.10
Johnsburg ER	\$ 1,402.98	\$ 5,385.63	\$ -	\$ 6,964.28	\$ 13,752.88	\$16,179.86	\$ 11,908.78
Johnsburg FD	\$ -	\$ -	\$ 1,018.11	\$ -	\$ 1,018.11	\$1,197.77	\$ 1,008.25
Lake George ER	\$ 820.45	\$ 6,334.67	\$ -	\$ 1.14	\$ 7,156.26	\$8,419.13	\$ 8,833.77