

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

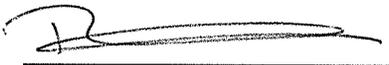
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Stop DWI Program  
 BUDGET ACCOUNT CODE: A.3315

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$13,097.64	\$14,310.00	\$11,448.00	\$14,310.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$183,658.79	\$185,335.00	\$139,306.00	\$135,759.00
800's EMPLOYEE BENEFITS	\$1,074.39	\$1,175.00	\$941.00	\$1,184.00
<b>TOTALS</b>	<b>\$197,830.82</b>	<b>\$200,820.00</b>	<b>\$151,695.00</b>	<b>\$151,253.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$158,452.14	\$200,820.00	\$151,695.00	\$147,375.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: STOP DWI Coordinator  
 DATE: 9/7/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
REVENUE						
Department <b>3315 - Stop DWI Program</b>						
<i>Fines &amp; Forfeitures</i>						
2615	Stop DWI Fines	158,452.14	200,820.00	151,695.00	86,894.06	147,375.00
	<i>Fines &amp; Forfeitures Totals</i>	<b>\$158,452.14</b>	<b>\$200,820.00</b>	<b>\$151,695.00</b>	<b>\$86,894.06</b>	<b>\$147,375.00</b>
	Department <b>3315 - Stop DWI Program Totals</b>	<b>\$158,452.14</b>	<b>\$200,820.00</b>	<b>\$151,695.00</b>	<b>\$86,894.06</b>	<b>\$147,375.00</b>
	<b>REVENUE TOTALS</b>	<b>\$158,452.14</b>	<b>\$200,820.00</b>	<b>\$151,695.00</b>	<b>\$86,894.06</b>	<b>\$147,375.00</b>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request						
<b>Fund A - General</b>												
EXPENSE												
Department <b>3315 - Stop DWI Program</b>												
Personal Services												
130	Salaries - Part Time	13,097.64	14,310.00	11,448.00	7,380.46	14,310.00						
<i>Personal Services Totals</i>		<b>\$13,097.64</b>	<b>\$14,310.00</b>	<b>\$11,448.00</b>	<b>\$7,380.46</b>	<b>\$14,310.00</b>						
<i>Contractual Expense</i>												
410	Supplies	576.72	1,000.00	352.00	260.00	700.00						
423	Telephone	11.81	50.00	25.00	6.81	37.00						
424	Postage	329.23	300.00	100.00	48.97	225.00						
427	Memberships & Dues	571.60	700.00	569.00	568.01	557.00						
428	Data Processing & Internet Fees	62.00	65.00	65.00	62.00	65.00						
436	Advertising Fees	658.00	400.00	.00	.00	300.00						
470	Contract	181,449.43	182,820.00	138,195.00	18,914.86	133,875.00						
<i>Contractual Expense Totals</i>		<b>\$183,658.79</b>	<b>\$185,335.00</b>	<b>\$139,306.00</b>	<b>\$19,860.65</b>	<b>\$135,759.00</b>						
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>470</td> <td>Departmental Request</td> <td>Subject: Contracts -Per 2017 STOPDWI Plan \$39,375 to Glens Falls Police Dept \$39,375 to Warren County Sheriff's \$28,875 to Warren County DA \$26,250 to Warren County Probation \$133,875 Total</td> </tr> </tbody> </table>							Account	Level	Comment	470	Departmental Request	Subject: Contracts -Per 2017 STOPDWI Plan \$39,375 to Glens Falls Police Dept \$39,375 to Warren County Sheriff's \$28,875 to Warren County DA \$26,250 to Warren County Probation \$133,875 Total
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470	Departmental Request	Subject: Contracts -Per 2017 STOPDWI Plan \$39,375 to Glens Falls Police Dept \$39,375 to Warren County Sheriff's \$28,875 to Warren County DA \$26,250 to Warren County Probation \$133,875 Total										
<i>Employee Benefits</i>												
830	Social Security	816.29	887.00	710.00	455.46	887.00						
831	Medicare Contribution	190.93	208.00	167.00	106.54	207.00						
<i>Employee Benefits Totals</i>		<b>\$1,007.22</b>	<b>\$1,095.00</b>	<b>\$877.00</b>	<b>\$562.00</b>	<b>\$1,094.00</b>						
<i>Other Benefits</i>												
840	Workmen's Compensation	67.17	80.00	64.00	79.81	90.00						
<i>Other Benefits Totals</i>		<b>\$67.17</b>	<b>\$80.00</b>	<b>\$64.00</b>	<b>\$79.81</b>	<b>\$90.00</b>						
Department <b>3315 - Stop DWI Program Totals</b>		<b>\$197,830.82</b>	<b>\$200,820.00</b>	<b>\$151,695.00</b>	<b>\$27,882.92</b>	<b>\$151,253.00</b>						
EXPENSE TOTALS		<b>\$197,830.82</b>	<b>\$200,820.00</b>	<b>\$151,695.00</b>	<b>\$27,882.92</b>	<b>\$151,253.00</b>						
Fund <b>A - General Totals</b>												
REVENUE TOTALS		<b>\$158,452.14</b>	<b>\$200,820.00</b>	<b>\$151,695.00</b>	<b>\$86,894.06</b>	<b>\$147,375.00</b>						
EXPENSE TOTALS		<b>\$197,830.82</b>	<b>\$200,820.00</b>	<b>\$151,695.00</b>	<b>\$27,882.92</b>	<b>\$151,253.00</b>						
Fund <b>A - General Totals</b>		<b>(\$39,378.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,011.14</b>	<b>(\$3,878.00)</b>						
Net Grand Totals												
REVENUE GRAND TOTALS		<b>\$158,452.14</b>	<b>\$200,820.00</b>	<b>\$151,695.00</b>	<b>\$86,894.06</b>	<b>\$147,375.00</b>						

# Budget Worksheet Report

Budget Year 2017

EXPENSE GRAND TOTALS	\$197,830.82	\$200,820.00	\$151,695.00	\$27,882.92	\$151,253.00
Net Grand Totals	(\$39,378.68)	\$0.00	\$0.00	\$59,011.14	(\$3,878.00)

2017 Salary Schedule (Position Budgeting)  
Stop DWI

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11704	Miller, Patricia	Traff Saf Bd Exec Sec	\$14,310.00	Less than Half	Less than P/T	10/2/2009
	N/A / \$18.35	N/A / \$18.35				
		<b>1</b>	<b>\$14,310.00</b>			

Reduce to:  
\$ 10,496.20  
11 hrs / wk