

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, March 28, 2013 @ 9:00 a.m.
(Supervisors Large Conference Room)

9:00 a.m. Call meeting to order

9:05 a.m. Approval of Minutes:

- **February 27, 2013**

**9:10 a.m. Discussion – Levying Unpaid Demolition Costs - Wells Property
Town of Lenox**

9:25 a.m. County Treasurer – Cindy Edick

- **Selected Data as of March 23, 2013**
- **NYS County Credit Raters - Discussion**

**9:40 a.m. Carol Brophy – Corrected Refund Resolution – Town of Sullivan
(Incomplete at this time)**

9:50 a.m. Resolutions:

- 1. Authorizing the Chairman to Execute a Contract Modification and Modifying the 2013 Adopted County Budget. (BRIDGES)**
- 2. Authorizing the Chairman to Execute a Contract Modification and Modifying the 2013 Adopted County Budget. (Liberty Resources)**
- 3. Authorizing the Chairman to Enter into an Agreement with the NYS Division of Homeland Security and Emergency Services.**
- 4. Designating NBT Bank, N.A. as a Depository Bank for Funds of Madison County.**
- 5. Authorizing the Modification of the 2012 County Budget. (2012 Clean-up)**
- 6. Authorizing the Modification of the 2013 Adopted County Budget. (Bundle)**

Any other business

Next Meeting

Adjourn

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
February 27, 2013

Present:

Committee: J. Reinhardt, R. Bargabos, R. Bono, R. Cary, P. Suits

Supervisors: R. Monforte

County Staff: C. Edick, S. Makarchuk, M. Scimone, S. Trexler

A quorum being present, J. Reinhardt called the meeting to order at 8:30 a.m.

I. Approval of Minutes

Motion by P. Suits to approve the minutes of the January 31, 2013 meeting; second by R. Cary.
Motion unanimously approved.

II. Treasurer's Report

C. Edick reviewed a year-to-date comparison of selected data including sales & use tax, local vehicle use tax, off-track betting revenue, medical claims expense, and prescription claims expense.

III. Resolutions

1. Authorizing the Modification of the 2012 Adopted County Budget – Motion by R. Bono to approve the resolution; second by R. Cary. Motion unanimously approved.
2. Authorizing the Modification of the 2013 Adopted County Budget – Motion by P. Suits to approve the resolution; second by R. Bono. Motion unanimously approved.
3. Authorizing Chairman to Sign Contracts with Not-For-Profit Organizations for 2013 – This Resolution was not acted upon until after meeting with the not-for-profit organizations.
4. Designating NBT Bank, N.A. as a Depository Bank for Funds of Madison County – Motion by R. Cary; second by P. Suits. Motion unanimously approved.
5. Authorizing the Chairman to Enter into an Agreement – This Resolution was pulled.
6. Authorizing Chairman to Execute a Settlement Offer from AT&T Corp. – Motion by R. Bono to approve the resolution; second by P. Suits. Motion unanimously approved.

IV. Adjournment

1. The next regular meeting is scheduled for Thursday, March 28, 2013 at 9:00 a.m.
2. Motion by P. Suits to adjourn the meeting; second by R. Cary. Motion unanimously approved.
Meeting adjourned at 9:04 a.m.

J. Reinhardt reconvened the meeting at 2:00 p.m.

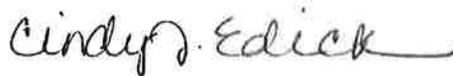
V. Resolutions

1. Authorizing Chairman to Sign Contracts with Not-For-Profit Organization for 2013 – Motion by R. Cary to approve the resolution; second by P. Suits. Motion unanimously approved.
2. Authorizing Extension of an Agreement for Professional Services in Support of Agricultural Economic Development – Motion by R. Cary to approve the resolution; second by P. Suits. Motion unanimously approved.
3. Authorizing the Extension of an Agreement with Madison County Industrial Development Agency – Motion by R. Cary to approve the resolution; second by P. Suits. Motion unanimously approved.

VI. Adjournment

1. Motion by P. Suits to adjourn the meeting; second by R. Cary. Motion unanimously approved. Meeting adjourned at 2:05 p.m.

Respectfully submitted,



Cindy J. Edick
Madison County Treasurer

Madison County
Selected Data as of March 23, 2013

<u>Sales & Use Tax</u>	2012	2013	Increase	%
February 6 Distribution	\$ 1,279,722	\$ 1,324,232	\$ 44,510	3.48%
February 12 Distribution	288,447	318,293	29,846	10.35%
March 6 Distribution	1,117,615	1,148,537	30,922	2.77%
March 13 Distribution	247,649	327,408	79,759	32.21%
Total	<u>\$ 2,933,433</u>	<u>\$ 3,118,470</u>	<u>\$ 185,037</u>	<u>6.31%</u>

<u>Local Vehicle Use Tax</u>	2012	2013	(Decrease)	%
January Receipt	\$ 24,023	\$ 21,828	\$ (2,195)	-9.14%
February Receipt	26,988	26,879	(109)	-0.40%
Total	<u>\$ 51,011</u>	<u>\$ 48,707</u>	<u>\$ (2,304)</u>	<u>-4.52%</u>

<u>Off-Track Betting Revenue</u>	2012	2013	(Decrease)	%
January Receipt	\$ 4,826	\$ 4,472	\$ (354)	-7.34%
February Receipt	4,570	4,504	(66)	-1.44%
Total	<u>\$ 9,396</u>	<u>\$ 8,976</u>	<u>\$ (420)</u>	<u>-4.47%</u>

<u>Medical Claims Expense</u>	2012	2013	Increase/ (Decrease)	%
Week ending 1/4	\$ 65,429	\$ 90,037	\$ 24,608	37.61%
Week ending 1/11	46,094	153,583	107,489	233.20%
Week ending 1/18	102,253	129,243	26,990	26.40%
Week ending 1/25	61,416	61,186	(230)	-0.37%
Week ending 2/1	55,584	101,421	45,837	82.46%
Week ending 2/8	84,788	77,542	(7,246)	-8.55%
Week ending 2/15	94,384	163,489	69,105	73.22%
Week ending 2/22	88,794	67,598	(21,196)	-23.87%
Week ending 3/1	140,888	74,766	(66,122)	-46.93%
Week ending 3/8	104,958	142,682	37,724	35.94%
Week ending 3/15	116,219	134,881	18,662	16.06%
Week ending 3/22	180,443	164,597	(15,846)	-8.78%
Total	<u>\$ 1,141,250</u>	<u>\$ 1,361,025</u>	<u>\$ 219,775</u>	<u>19.26%</u>

<u>ProAct Prescription Claims</u>	2012	2013	Increase/ (Decrease)	%
1/1-1/15	\$ 58,118	\$ 69,155	\$ 11,037	18.99%
1/16-1/31	71,581	89,676	18,095	25.28%
2/1-2/15	75,197	73,530	(1,667)	-2.22%
2/16-2/28	77,254	83,045	5,791	7.50%
3/1-3/15	79,252	80,336	1,084	1.37%
Total	<u>\$ 361,402</u>	<u>\$ 395,742</u>	<u>\$ 34,340</u>	<u>9.50%</u>

<u>CanaRx</u>	2012	2013	(Decrease)	%
January	\$ 2,335	\$ 2,207	\$ (128)	-5.48%
February	3,773	2,223	(1,550)	-41.08%
Total	<u>\$ 6,108</u>	<u>\$ 4,430</u>	<u>\$ (1,678)</u>	<u>-27.47%</u>

RESOLUTION NO. 1

AUTHORIZING THE CHAIRMAN TO EXECUTE A CONTRACT MODIFICATION AND MODIFYING THE 2013 ADOPTED COUNTY BUDGET

WHEREAS, the Office of Alcoholism and Substance Abuse (OASAS) has approved one-time funding for the Madison County Council on Alcoholism & Substance Abuse, Inc. (**dba, BRIDGES**) for IT equipment and a Smartboard; and

WHEREAS, these additional funds result in 100% State Aid for 2013 to Madison County Council on Alcoholism & Substance Abuse, Inc.;

NOW, THEREFORE, BE IT RESOLVED that the 2013 Adopted County Budget be modified as follows:

General Fund

4250 Madison County Council on Alcohol & Drugs

Revenue

A3490.1020 St. Aid MCCASA

From

\$ -0-

To

\$ 14,400

Control Total

\$ 14,400

Expense

A4250.4271 Council on Alcohol & Drugs

\$291,289

\$305,689

Control Total

\$ 14,400

BE IT FURTHER RESOLVED, that the Chairman of the Board be hereby authorized to execute a modification agreement, a copy of which is on file with the Clerk of this Board, for the period January 1, 2013 through December 31, 2013 with Liberty Resources, Inc.

Dated: April 9, 2013

John Salka, Chairman
Social and Mental Health Committee

John A. Reinhardt, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. 2

AUTHORIZING THE CHAIRMAN TO EXECUTE A CONTRACT MODIFICATION AND MODIFYING THE 2013 ADOPTED COUNTY BUDGET

WHEREAS, the Office of Alcoholism and Substance Abuse (OASAS) has awarded funding for Liberty Resources under the Statewide Medicaid Re-Design Team (MRT) Permanent Supportive Housing (PSH) Initiative; and

WHEREAS, OASAS has approved one-time funding for Liberty Resources Alcohol Community Residence Program (Maxwell House) for Electronic Medical records; and

WHEREAS, these additional funds result in 100% State Aid for 2013 to Liberty Resources, Inc.;

NOW, THEREFORE, BE IT RESOLVED that the 2013 Adopted County Budget be modified as follows:

General Fund

4316 Mental Health - Liberty Resources

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A3490.3087 St. Aid Permanent Supportive Housing	\$ 62,600	\$156,360
A3490.3083 St. Aid Liberty Resources	282,394	318,394
Control Total		<u>\$474,754</u>

Expense

A4316.4277 Permanent Supportive Housing	\$ 62,600	\$156,360
A4316.4276 Liberty Resources-Halfway	282,394	318,394
Control Total		<u>\$474,754</u>

BE IT FURTHER RESOLVED, that the Chairman of the Board be hereby authorized to execute a modification agreement, a copy of which is on file with the Clerk of this Board, for the period January 1, 2013 through December 31, 2013 with Liberty Resources, Inc.

Dated: April 9, 2013

John Salka, Chairman
Social and Mental Health Committee

John A. Reinhardt, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. 3

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT
WITH THE NYS DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES**

WHEREAS, Madison County has been awarded a grant for \$18,500 by the New York State Division of Homeland Security and Emergency Services (DHSES) from appropriations authorized by Congress under the FY 2012 State Homeland Security Program (SHSP), administered by the Federal Emergency Management Agency, and

WHEREAS, these funds will provide 100% federal reimbursement of eligible costs incurred in the effort to support planning, equipment, training and exercise needs associated with preparedness and prevention activities for terrorist events using weapons of mass destruction as well as to support a range of homeland security capabilities to address other hazards to Madison County, and this grant program is described as follows:

Awarding Agency: Federal Department of Homeland Security
Pass Thru. Agency: NYS Division of Homeland Security and Emergency Services
Catalogue # CFDA# 97.067
Program Name State Homeland Security Program (SHSP)
Grant Period: 09/01/2012 to 08/31/2014
Contract # T971422 (DHSES #WM12971422)
Federal Funds: 100%
Grant Total: \$18,500

NOW THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be authorized to enter into an agreement with the NYS Office of Homeland Security a copy of which is on file with the Clerk of the Board, and

BE IT FURTHER RESOLVED, that the 2013 Adopted County Budget be modified as follows:

General Fund

3645-Homeland Security

Expense

	<u>From</u>	<u>To</u>
A3645.4074 FY 2012 Homeland Security Grant-Sheriff	\$ 0	\$18,500
Control Total		<u>\$18,500</u>

Revenue

A4306.1099 Fed Aid-FY 2012 Homeland Security Grant	\$ 0	\$18,500
Control Total		<u>\$18,500</u>

DATED: April 9, 2013

Roger D. Bradstreet, Sr., Chairman
Criminal Justice, Public Safety and
Telecommunications Committee

John A Reinhardt, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. 4

DESIGNATING NBT BANK, N.A. AS A DEPOSITORY BANK FOR FUNDS OF MADISON COUNTY

WHEREAS, Madison County wishes to comply with NYS General Municipal Law regarding maintenance of bank accounts and security for public deposits that it has on deposit at any bank; and

WHEREAS, NBT Bank, N.A., a federally chartered bank located and authorized to do business in the State of New York, has agreed to act as a depository and pledge eligible collateral to secure Madison County's deposits at NBT Bank that exceed FDIC coverage, and further agrees to hold the pledged collateral in an independent third-party custodian; and

WHEREAS, Madison County authorizes NBT Bank to utilize eligible collateral consisting of Eligible Securities and Eligible Letters of Credit to secure those deposits that exceed FDIC coverage; and

WHEREAS, on any day that Madison County's public deposits exceed FDIC coverage, Madison County requires that the custodian hold the pledged collateral in an account at its custodian solely for Madison County and provide reports to Madison County for any period during which its deposits exceed FDIC, it is then

RESOLVED that the Madison County Treasurer and Deputy County Treasurers are authorized to open deposit accounts in the name of Madison County, endorse checks and orders for payment of money, or otherwise withdraw or transfer funds on deposit with NBT Bank, N.A., and

RESOLVED that the Madison County Treasurer and Deputy County Treasurers are authorized to enter into and execute any agreements necessary to conduct banking business on behalf of Madison County, including Online Banking, Funds Transfer, and ACH Agreements, as well as authorize other signers as necessary to conduct official banking business; and

RESOLVED that the Madison County Treasurer and Deputy County Treasurers are authorized to execute a Third-Party Custodian Agreement with NBT Bank and its custodian to pledge and hold eligible collateral allowed under NYS Law consisting of Eligible Securities and Eligible Letters of Credit to secure those public deposits of Madison County that exceed FDIC coverage; and

RESOLVED that until further order of the governing board of Madison County the maximum amount which may be kept on deposit at NBT Bank, N.A. at any time is thirty million dollars (\$30,000,000.00).

April 9, 2013

John A. Reinhardt, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. 5

AUTHORIZING THE MODIFICATION OF THE 2012 COUNTY BUDGET

BE IT RESOLVED that the 2012 County Budget be modified as follows:

General Fund

<u>Expense</u>	<u>From</u>	<u>To</u>
<u>1010 Legislative Board</u>		
A1010.4237 Legislative Affairs Consultant	\$52,500	\$52,560
A1010.494 Central Security Expense	5,917	6,720
<u>1040 Clerk of Legislative Board</u>		
A1040.1 Personal Services	108,900	110,156
A1040.492 Central Telephone	1,105	2,077
A1040.494 Central Security Expense	2,043	2,363
<u>1165 District Attorney</u>		
A1165.1 Personal Services	501,306	501,377
A1165.4005 Books & Periodicals	4,000	4,207
A1165.475 Transcripts & Steno Appearance	11,200	11,235
A1165.489 Photo Copy Usage/Lease Expense	2,267	2,334
A1165.490 Central Postage Expense	4,585	4,720
A1165.492 Central Telephone Expense	4,350	4,723
<u>1170 Public Defender</u>		
A1170.4218 Assigned Counsel Fees & Disb	135,000	148,009
A1170.4219 Assigned Counsel Family Court	305,000	322,534
A1170.42191 Family Court Assigned Counsel Disb	12,500	12,727
<u>1185 Medical Examiners & Coroners</u>		
A1185.475 Transport Bodies	14,500	14,959
<u>1325 County Treasurer</u>		
A1325.490 Central Postage Expense	15,000	16,868
A1325.491 Central Printing & Supply	11,000	11,501
A1325.494 Central Security Expense	9,510	10,820
<u>1355 Assessment</u>		
A1355.1 Personal Services	163,263	189,400
A1355.492 Central Telephone Expense	900	1,002
A1355.494 Central Security Expense	3,804	4,364
<u>1362 Tax Advertising & Expense</u>		
A1362.4135 Contractors-County Owned Property	13,910	22,253
A1362.4136 Legal Expense-Utica Street	2,500	4,454
<u>1410 County Clerk</u>		
A1410.4111 Tuition/Education Reimbursement	-	244
A1410.489 Photo Copy Usage/Lease Expense	2,298	2,487
A1410.494 Central Security Expense	20,922	23,903

<u>1420 County Attorney</u>		
A1420.402 Miscellaneous Expense	16,000	17,420
A1420.492 Central Telephone Expense	975	1,004
A1420.494 Central Security Expense	1,409	1,648
 <u>1430 Personnel & Civil Service</u>		
A1430.494 Central Security Expense	2,536	2,799
 <u>1450 Board of Elections</u>		
A1450.490 Central Postage Expense	7,440	7,560
A1450.494 Central Security Expense	3,804	4,355
 <u>1620 County Buildings</u>		
A1620.401 Snow Removal	10,000	12,061
A1620.4021 Emergency Repairs	9,000	9,449
A1620.4046 Energy Efficiency Implementation	-	112,837
A1620.440 Water Usage	4,950	5,231
A1620.487 Maintenance of Parking Lot	-	879
A1620.488 Office Equipment Maintenance/Repair	9,804	9,943
A1620.489 Photo Copy Usage/Lease	400	407
 <u>Revenue</u>		
A4089.1030 Fed Aid NYSERDA	-	82,093
 <u>1640 Central Garage</u>		
A1640.4821 Gasoline	150,000	198,134
 <u>Revenue</u>		
A2801.9010 Shared Services Central Garage	295,825	324,799
 <u>1670 Central Printing, Supplies & Mail</u>		
A1670.1 Personal Services	84,829	104,619
A1670.492 Central Telephone Expense	300	303
A1670.494 Central Security Expense	2,818	3,237
 <u>1680 Information Technology</u>		
A1680.4030 Internet Service Expense	4,400	4,618
A1680.490 Central Postage Expense	100	130
A1680.492 Central Telephone Expense	840	867
A1680.494 Central Security Expense	3,874	4,482
 <u>1930 Liability & Fleet Insurance</u>		
A1930.44001 Liability Insurance Premium	532,275	558,511
A1930.44004 Judgments & Claims-Public Officers	25,000	118,407
 <u>1985 Sales and Use Tax</u>		
A1985.4050 Distribution of Sales Tax	9,545,000	10,135,612
 <u>Revenue</u>		
A1110 Sales and Use Tax	23,000,000	23,910,029

<u>2490 Community College Tuition</u>		
A2490.4444 Tuition Expense	1,322,663	1,194,188
<u>3020 Communications Center</u>		
A3021.4191 Master Site Maintenance	69,208	67,823
A3020.44 Electric Expense Towers	14,500	15,670
A3020.489 Photo Copy Usage/Lease Expense	1,170	1,310
A3020.492 Central Telephone Expense	4,355	4,430
<u>3022 Cellular Phone - E911</u>		
A3022.99 Transfer Surcharges to PSCU Reserve	143,000	152,364
<u>Revenue</u>		
A1141 Emergency Telephone Surcharge-Wireless	143,000	152,364
<u>3110 Sheriff Department</u>		
A3110.1 Personal Services	2,457,983	2,556,981
A3110.2405 Radars	4,500	3,246
A3110.2810 Bullet Proof Vest (Grant)	5,500	5,723
A3110.41021 Drug Enforcement Equipment	2,000	730
A3110.41027 Emergency Response Team	2,000	2,006
A3110.4121 Landfill Expense	1,000	607
A3110.4299 Evidence Supplies	5,895	2,982
A3110.44231 Ammunition & Targets	9,049	4,855
A3110.4427 Total Workstation Accessories	1,000	-
A3110.4443 Computer Software Maintenance	6,000	4,615
A3110.463 Polygraph/Psychological Exams	3,000	1,137
A3110.489 Photo Copy Usage/Lease	3,200	3,661
A3110.491 Central Printing & Supply	13,500	11,127
A3110.492 Central Telephone	10,500	13,481
A3110.4921 Telephone/Pager/Cell Phone Expense	7,800	8,756
A3110.493 Central Garage	190,000	227,835
<u>3140 Probation</u>		
A3140.492 Central Telephone Expense	3,520	3,531
A3140.4921 Telephone/Pager/Cell Phone Expense	1,750	1,739
<u>3150 Sheriff-Correctional Facility</u>		
A3150.1 Personal Services	2,500,796	2,651,915
A3150.401 Snow Removal	3,000	1,306
A3150.403 Misc. Building Expense & Repairs	35,000	30,226
A3150.4211 BOCES Service Coord Contract	46,602	45,244
A3150.4212 Jail Physician Contract	49,268	47,833
A3150.4270 Contracted Forensic Psychiatry	64,800	49,720
A3150.44 Gas & Electric Expense	120,000	86,201
A3150.44201 Food	109,887	99,791
A3150.450 Prescriptions	140,000	136,513
A3150.4509 Medical Supplies	7,000	5,736
A3150.451 Dental Expense	32,000	30,165
A3150.452 Medical & Personal Care Expense	108,000	104,633
A3150.478 Misc. Maintenance Contracts	9,000	7,537
A3150.4800 Janitorial Supplies	10,668	8,541

3315 Special Traffic Programs-STOP DWI

A3315.41 Travel Expense (Mileage)	1,440	1,455
A3315.41018 STOP DWI Patrol-Sheriff's Dept	41,032	41,516
A3315.41021 STOP DWI Overtime Patrols-OPA	9,037	8,385
A3315.4726 Deputy Sheriff's Svc-Fine Collection	2,825	2,945
A3315.492 Central Telephone Expense	120	153

3410 Fire Control-Emergency Preparedness

A3410.41005 AED Replacement Parts Expense	4,094	3,598
A3410.4110 Training & Staff Development	1,500	1,660
A3410.4194 Radio Maintenance & Parts	-	15
A3410.4921 Telephone/Cell Phone Expense	1,100	1,202
A3410.493 Central Garage Expense	2,000	2,219

4308 Mental Health Clinic Adult Programs

A4308.4227 Medical & Psychiatric Services	590,448	562,098
A4308.4273 State Crisis Line Expense	4,450	4,581
A4308.4301 Professional Liability Insurance	5,842	7,651
A4308.4501 Medicaid Reimbursed Prescriptions	37,800	14,798
A4308.489 Photo Copy Usage/Lease	2,857	3,772
A4308.490 Central Postage	710	963
A4308.492 Central Telephone	4,665	6,757
A4308.493 Central Garage	2,400	3,144
A4308.4941 Special Security Detail	5,857	8,202
A4308.4997 Allocation of Administrative Expense	271,534	275,966

4309 Mental Health ADAPT Programs

A4309.4301 Professional Liability Insurance	3,158	4,120
A4309.489 Photo Copy Usage/Lease	982	1,315
A4309.490 Central Postage Expense	245	342
A4309.491 Central Printing & Supply	3,025	4,239
A4309.492 Central Telephone Expense	1,930	2,376
A4309.4941 Special Security Detail	3,905	5,468
A4309.4997 Allocation of Administrative Expense	76,509	83,784

4310 Mental Health Administration

A4310.1 Personal Services	383,154	397,663
A4310.4215 Corporate Compliance Expense	-	22,162
A4310.489 Photo Copy Usage/Lease	3,272	3,325
A4310.490 Central Postage	3,045	3,349
A4310.491 Central Printing & Supply	3,750	4,737
A4310.492 Central Telephone Expense	1,950	2,383
A4310.4997 Allocation of Administrative Expense	(348,043)	(359,750)

4317 Mental Health-Intensive Case Management

A4317.41069 Intensive Case Management Adults	13,465	13,793
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Revenue

A3490.4013 St. Aid ICM Adults	13,465	13,793
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5682 Madison Transit-Birnie Operations

A5682.41072 Madison Transit-Birnie Operations	400,000	404,644
A5682.41075 Transportation Marketing Expense	30,000	25,356
<u>6010 Social Service Administration</u>		
A6010.40104 Maintenance/Software Support-OnBase	60,012	24,110
A6010.41087 TANF CAP	108,948	109,595
A6010.4109 FFFS Transportation	72,224	74,404
A6010.41092 Multi-Disciplinary Team	81,660	84,680
A6010.41095 Food Stamp Nutrition Education	43,660	47,939
A6010.4202 Single Audit Expense	-	7,573
A6010.4714 Investigation Expense	234,973	189,973
A6010.492 Central Telephone	32,000	39,101
<u>6055 Child Care Block Grant</u>		
A6055.41077 Child Care Block Grant	658,590	683,885
<u>6070 Services for Recipients</u>		
A6070.41076 Purchase of Services Home Health	216,405	223,100
A6070.41093 STSJP-Contracts	46,100	39,405
<u>6123 Juvenile Delinquency</u>		
A6123.41090 Juvenile Delinquent Expense	568,300	574,532
A6123.41091 JD Independent Living Program	6,953	5,777
<u>6140 Safety Net</u>		
A6140.41093 Safety Net Expense	1,053,000	1,045,350
A6140.41096 Burial Expense	120,000	127,650
<u>6420 Promotion of Tourism</u>		
A6420.4038 Treasurer Admin-Occupancy Tax	22,200	25,047
A6420.42715 Tourism Administration Contract	196,250	225,422
<u>Revenue</u>		
A1113 Hotel/Motel Room Occupancy Tax	218,450	250,469
<u>6510 Veterans Agency</u>		
A6510.1 Personal Services	115,269	115,776
A6510.4110 Training & Staff Development	2,000	992
A6510.492 Central Telephone Expense	1,100	1,456
A6510.494 Central Security Expense	1,268	1,413
<u>6610 Consumer Affairs</u>		
A6610.41 Travel Expense (Mileage)	300	190
A6610.492 Central Telephone	575	685
<u>7110 Madison County Parks</u>		
A7110.4041 Maintenance & Development (Parks)	43,900	44,469
<u>7145 Youth Programs Administration</u>		
A7145.1 Personal Services	94,244	96,091
A7145.492 Central Telephone Expense	240	515

7510 Historian

A7510.4911 Office Supply & Expense	200	186
A7510.492 Central Telephone Expense	160	174

8020 Planning

A8020.1 Personal Services	244,299	245,595
A8020.40102 Computer Software	2,000	2,200
A8020.4043 Aquatic Vegetation Harvesting Expense	16,914	10,754
A8020.407 Water Quality Coordinating Committee	-	4,500
A8020.41 Travel Expense (Mileage)	1,000	1,134
A8020.491 Central Printing & Supply	1,400	1,891
A8020.493 Central Garage Expense	1,500	5,290
A8020.494 Central Security Expense	1,832	2,081

Revenue

A3910.1020 St. Aid WQCC	-	<u>4,500</u>
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Total Appropriations	<u>\$24,962,682</u>	<u>\$26,029,989</u>
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Control Total		<u>\$1,067,307</u>
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Total Revenue	<u>\$23,670,740</u>	<u>\$24,738,047</u>
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Control Total		<u>\$1,067,307</u>
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Hospital and Medical Insurance

Expense

A1010.811 Legislative Board	\$246,070	\$245,523
A1040.811 Clerk of Legislative Board	29,534	23,062
A1325.811 County Treasurer	133,272	122,042
A1355.811 Assessment	30,313	29,234
A1410.811 County Clerk	149,928	154,392
A1430.811 Personnel & Civil Service	89,804	88,640
A1450.811 Board of Elections	58,003	54,125
A1620.811 County Buildings	111,477	108,241
A1670.811 Central Printing & Supply	17,369	19,617
A1680.811 Information Technology	97,689	93,673
A2960.811 Preschool Special Education	8,206	8,649
A2961.811 Early Intervention Program	28,353	24,559
A3020.811 Communications Center	129,451	139,278
A3110.811 Sheriff Department	344,816	376,009
A3114.810 Grant-MDT Allocation of Fringe Benefits	54,163	37,271
A3114.811 Grant-Multidisciplinary Teams	-	16,892
A3140.811 Probation	146,995	152,824
A3150.811 Sheriff-Correctional Facility	639,382	663,496
A4010.811 Public Health Administration	88,459	78,833
A4012.811 Public Health Preventive	86,847	65,902
A4013.811 Public Health Home Care	39,921	42,783
A4014.811 Public Health Promotion & Planning	40,130	41,346
A4090.811 Public Health Environmental	87,696	84,886
A4308.811 Mental Health Clinic	152,617	184,753
A4309.811 Mental Health Adapt	65,070	82,155

A4310.811 Mental Health Administration	89,829	78,926
A6010.811 Social Service Administration	971,334	1,018,411
A8020.811 Planning	54,904	49,845
A9061.8600 Excellus Medicare Premiums	545,806	546,965
A9061.8603 Non-Participation in Health Insurance	25,000	550
A9061.8605 Dental TPA Expense	13,953	13,908
A9061.8606 Dental Claims Expense	340,000	306,450
A9061.8608 Teamsters Benefit Fund	584,871	581,608
A9061.8609 Health Benefits Consultant Expense	30,000	25,942
A9061.8610 CanaRx Prescription Expense	36,500	35,650
A9061.8611 ProAct Prescription Expense	1,800,000	1,829,234
A9061.8612 Medical Premiums EBS-RMSCO	323,000	282,708
A9061.8613 Medical Claims EBS-RMSCO	<u>5,700,000</u>	<u>5,776,115</u>
Totals	<u>\$13,390,762</u>	<u>\$13,484,497</u>

Control Total \$93,735

Revenue

A2801.9701 General Fund Charges	<u>\$4,237,704</u>	<u>\$4,331,439</u>
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Control Total \$93,735

Retirement

Expense

A1165.8110 District Attorney	\$89,152	\$89,026
A1167.8110 DA-Aid to Prosecution	4,014	4,140
A1325.8110 County Treasurer	102,691	96,269
A1420.8110 County Attorney	46,433	52,855
A3110.8110 Sheriff Department	546,344	577,609
A3112.8110 Sheriff Buckle-Up NY	-	68
A3113.8110 Sheriff STEP Federal Grant	-	1,354
A3114.810 Grant-MDT Allocation of Fringe Benefits	37,271	22,309
A3114.8110 Grant-Multidisciplinary Teams	-	14,962
A3140.8110 Probation	145,282	135,209
A3150.8110 Sheriff-Correctional Facility	478,311	486,901
A6010.8110 Social Service Administration	877,499	841,675
A8020.8110 Planning	36,401	41,021
A9010.8010 Retirement Expense	3,701,011	3,536,943
A9010.8020 Allocation of Retirement Expense	<u>(3,701,011)</u>	<u>(3,536,943)</u>

Control Totals \$2,363,398 \$2,363,398

Social Security & Medicare

Expense

A1040.8130 Clerk of the Board	\$8,331	\$8,402
A1167.8130 DA-Aid to Prosecution	-	2,234
A1355.8130 Assessment	12,490	14,136
A1450.8130 Board of Elections	24,571	19,260
A1670.8130 Central Printing & Supply	6,490	7,850
A3020.8130 Communications Center	66,225	64,335
A3110.8130 Sheriff Department	188,036	194,290

A3111.810 Sheriff-Traffic Safety Grant	2,371	982
A3111.8130 Sheriff-Traffic Safety Grant	-	1,389
A3112.8130 Sheriff-Buckle Up New York	-	23
A3113.8130 Sheriff-STEP Grant	-	575
A3114.810 Grant-MDT Allocation of Fringe Benefits	22,309	15,898
A3114.8130 Multi-Disciplinary Teams	-	6,411
A3140.8130 Probation	59,791	57,884
A3150.8130 Sheriff-Correctional Facility	191,311	192,526
A3410.8130 Fire Control-Emergency Preparedness	4,358	4,112
A3989.8130 Navigation & Snowmobile Patrol	1,530	783
A4012.8130 Public Health Preventive	28,178	28,606
A4013.8130 Public Health Home Care	15,552	15,124
A4308.8130 Mental Health-Clinic	97,785	96,993
A4310.8130 Mental Health Administration	29,312	30,104
A6010.8130 Social Service Administration	366,063	362,786
A9030.8200 Social Security Expense	1,540,265	1,485,795
A9030.8210 Allocation of FICA Expense	<u>(1,540,265)</u>	<u>(1,485,795)</u>

Control Totals

\$1,124,703

\$1,124,703

Workers Compensation

Expense

A1010.8140 Legislative Board	\$1,176	\$999
A1040.8140 Clerk of Board	355	317
A1165.8140 District Attorney	1,367	1,319
A1185.8140 Medical Examiner & Coroner	125	113
A1325.8140 County Treasurer	1,843	1,519
A1355.8140 Assessment	552	452
A1410.8140 County Clerk	1,951	1,659
A1420.8140 County Attorney	687	788
A1430.8140 Personnel & Civil Service	941	773
A1450.8140 Board of Elections	758	525
A1620.8140 County Buildings	17,247	14,504
A1670.8140 Central Printing, Supplies & Mail	1,603	1,132
A1680.8140 Information Technology	1,296	1,058
A2960.8140 Preschool Special Education	1,489	1,182
A2961.8140 Early Intervention	567	444
A3020.8140 Communications Center	2,750	2,277
A3110.8140 Sheriff Department	21,808	31,079
A3111.810 Sheriff-Traffic Safety Grant Allocation of FB	982	930
A3111.8140 Sheriff-Traffic Safety Grant	-	52
A3112.8140 Sheriff-Buckle Up New York	-	3
A3113.8140 Sheriff-STEP Grant	-	66
A3114.810 Multi-Disciplinary Teams Allocation of FB	15,898	15,535
A3114.8140 Multi-Disciplinary Teams	-	363
A3140.8140 Probation	7,512	8,558
A3150 Sheriff-Correctional Facility	26,031	32,393
A3410.8140 Fire Control	1,129	1,663
A3989.8140 Sheriff Navigation & Snowmobile	223	137
A4010.8140 Public Health Administration	926	739
A4012.8140 Public Health Preventive	2,887	3,353
A4013.8140 Public Health Home Care	557	2,278

A4014.8140 Public Health Promotion & Planning	448	2,271
A4016.8940 Public Health Grants	72	394
A4090.8140 Public Health Environmental	5,805	6,661
A4308.8140 Mental Health Clinic	14,500	8,843
A4309.8140 Mental Health Adapt	3,863	2,504
A4310.8140 Mental Health Administration	1,473	1,298
A6010.8140 Social Services Administration	43,237	38,727
A6510.8140 Veteran's Agency	390	331
A6610.8140 Consumer Affairs	1,035	334
A7145.8140 Youth Programs Administration	341	273
A7510.8140 Historian	64	55
A8020.8140 Planning	<u>801</u>	<u>898</u>
Totals	<u>\$184,689</u>	<u>\$188,799</u>

Control Total \$4,110

Revenue

A2680.20 Insurance Recoveries-Workers Comp \$ - \$4,110

Control Total \$4,110

Unemployment Insurance

Expense

A1620.8150 County Buildings	\$ -	\$860
A3110.8150 Sheriff Department	-	50
A3140.8150 Probation	-	941
A3150.8150 Sheriff-Correctional Facility	-	26,325
A3410.8150 Fire Control	-	70
A4010.8150 Public Health Administration	-	3,443
A4012.8150 Public Health Preventive	-	6,960
A4013.8150 Public Health Home Care	-	42,886
A4090.8150 Public Health Environmental	-	1,420
A6010.8140 Social Services Administration	-	728
A9051.8500 Unemployment Benefits Expense	<u>75,000</u>	<u>-</u>

Totals \$75,000 \$83,683

Control Total \$8,683

Revenue

A880.6510 Appropriation of Unemployment Reserves \$ - \$8,683

Control Total \$- \$8,683

Disability Insurance

Expense

A1410.8155 County Clerk	\$ -	\$884
A3110.8155 Sheriff Department	-	2,108
A3150.8155 Sheriff-Correctional Facility	-	1,924
A4013.8150 Public Health Home Care	-	34
A4014.8155 Public Health Promotion and Planning	-	136

A4016.8955 Public Health Federal & State Grants	-	136
A4308.8155 Mental Health-Clinic Programs	-	3,400
A4309.8155 Mental Health-ADAPT	-	782
A6010.8155 Social Service Administration	-	4,046
A9056.8400 Disability Claim Expense	<u>21,000</u>	<u>7,550</u>
Control Total	<u>\$21,000</u>	<u>\$21,000</u>

County Road Fund

Expense

5010 County Highway Administration

D5010.1 Personal Services	\$235,182	\$239,249
D5010.402 Misc Expense-NYS Auto Use Tax	9,000	8,463
D5010.4130 Advertising Expense	2,600	486
D5010.4507 Examinations	6,000	4,345
D5010.491 Central Printing & Supply	2,750	2,812
D5010.4911 Office Supply & Expense (Outside)	1,250	968
D5010.492 Central Telephone Expense	3,000	3,459

5110 Maintenance of Road & Bridges

D5110.46000 Local Bridge Expense	158,512	253,872
D5110.46003 Asphalt, Tar & Stone	118,400	106,567
D5110.46005 Sign Blanks/Post Material	75,000	86,835
D5110.4731 Contract Surface Treatment	450,000	354,638

5199 County Road Employee Benefits

D5199.811 Employee Health Insurance	619,623	618,527
D5199.8140 Workers Compensation Expense	<u>304,507</u>	<u>305,603</u>

Control Totals	<u>\$1,985,824</u>	<u>\$1,985,824</u>
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Road Machinery Fund

Expense

5130 Road Machinery Repairs & Expense

DM5130.40101 Computer Equipment	\$ -	\$2,000
DM5130.40102 Computer Software Programs	4,500	2,500
DM5130.4046 Energy Efficiency Implementation	-	623
DM5130.460010 Steel for Sanders	10,000	10,803
DM5130.4820 Repair Parts	<u>240,000</u>	<u>238,574</u>

Control Totals	<u>\$254,500</u>	<u>\$254,500</u>
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Dated: April 9, 2013

John A. Reinhardt, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. 6

AUTHORIZING THE MODIFICATION OF THE 2013 ADOPTED COUNTY BUDGET

RESOLVED, that the 2013 adopted County Budget be modified as follows:

Modification No. 1

General Fund

3115 Sheriff-Project Lifesaver

Expense

	<u>From</u>	<u>To</u>
A3115.4101 Equipment/Battery Replacement Expense	\$ 0	\$ 270

Reserve Fund

A888.550 Project Lifesaver Reserve	<u>270</u>	<u>0</u>
Totals	<u>\$ 270</u>	<u>\$ 270</u>

3110 Sheriff Department

Expense

	<u>From</u>	<u>To</u>
A3110.2810 Bullet Proof Vest (Grant)	5,750	6,303
A3110.2811 Replacement Vests (Non-Grant)	<u>5,750</u>	<u>5,197</u>
Totals	<u>\$11,500</u>	<u>\$11,500</u>

Modification No. 2

4010 Public Health Administration

Expense

A4010.40104 Maintenance/Software	\$ 3,816	\$ 3,861
A4010.4110 Training and Staff Development	<u>1,000</u>	<u>750</u>
Control Total	<u>\$ 4,816</u>	<u>\$ 4,611</u>

Expense

A4090.4110 Training and Staff Development	\$ 750	\$ 1,000
Control Total		<u>\$ 250</u>

Modification No. 3

General Fund

6010 Social Services Administration

Expense

	<u>From</u>	<u>To</u>
A6010.402 Miscellaneous Expense	\$24,850	\$20,085
A6010.406 Drug & Alcohol Assessment Expense	<u>-0-</u>	<u>4,765</u>
Control Total	<u>\$24,850</u>	<u>\$24,850</u>

Dated: April 9, 2013

John A. Reinhardt, Chairman
Finance, Ways and Means Committee