

**FINANCE WAYS & MEANS COMMITTEE**  
**Meeting Agenda – Friday, September 27, 2013 @ 9:00 a.m.**  
**(Supervisors Large Conference Room)**

**9:00 a.m. Call meeting to order**

**Approval of Minutes:**

- **August 29, 2013**

**9:05 a.m. County Clerk, Ken Kunkel**

- **Banking Suspension**
- **Storage Space**

**9:20 a.m. County Treasurer, Cindy Edick**

- **Treasurer's Reports (1-4)**
- **Department Budget Transfers**
- **2014 Draft Budget Summary & Comparisons**
- **Not-For-Profit Spreadsheet**
- **Tax Collection – Town of Hamilton**

**10:00 a.m. E911 Director, Paul Hartnett**

- **CAD System Discussion**

**10:10 a.m. Resolutions:**

- 1. Approval of Application for Refund and Credit of Real Property Taxes Under Section 556 of the Real Property Tax Law.**
- 2. Authorizing the Cancellation of a 2013 Town and County Tax.**
- 3. Adopting Local Law No. 6 for the Year 2013. (Tax Cap Override)**
- 4. Authorizing the Modification of the 2013 Adopted County Budget.**
- 5. Authorizing the Chairman to Enter into an Agreement with PFM Financial Services.**

**Any other business**

**Next Meeting**

**Adjourn**

**MINUTES**  
**FINANCE, WAYS AND MEANS COMMITTEE**  
**August 29, 2013**

Present:

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

Supervisors: J. Becker, D. Degear, R. Monforte

County Staff: C. Brophy, C. Edick, K. Kunkel, S. Makarchuk, B. Marsala, D. Roe, M. Scimone, S. Trexler

Also Present: B. McKellips and R. Bunce of A.E.D. - Cornell Cooperative Extension

Absent: R. Bargabos

A quorum being present, J. Reinhardt called the meeting to order at 9:04 a.m.

I. Approval of Minutes

Motion by R. Bono to approve the minutes of the August 1, 2013 meeting; second by P. Suits. Motion unanimously approved.

II. Real Property Tax Services

C. Brophy reviewed the 2014 departmental budget request for the Real Property Tax Services department. She also discussed the maintenance agreement for their Xerox equipment.

III. County Clerk

K. Kunkel and D. Roe reviewed the 2014 departmental budget request for the County Clerk and the Historian.

IV. County Treasurer

1. C. Edick reviewed an Analysis of Sales Tax Receipts, Analysis of Local Vehicle Use Tax Revenue, Analysis of Off-Track Betting Revenue, Actual Medical and Prescription Claims Payments, and an Analysis of Occupancy Tax Revenue.
2. C. Edick reviewed a Budget Amendment report, listing the departmental budget transfers posted that no longer required approval by the Board of Supervisors.
3. B. McKellips and R. Bunce explained how combining the Agricultural Economic Development (AED) budget and the Cornell Cooperative Extension (CCE) budget would result in additional New York State funding for them. If their budgets were combined in the 2014 County budget, then they would expect to receive approximately \$4,563 of additional State funding beginning in 2015. Motion by R. Cary to authorize combining the AED and CCE budgets; Second by P. Suits. Motion unanimously approved.
4. There was continued discussion regarding the possibility of the County entering into a one-year agreement with the Town of Hamilton, on a test basis, for the collection of real property taxes. C. Edick was asked to provide information about what the County's

costs would be, and what would be a reasonable basis for charging the Town for this service. However, having not performed this service for any other municipality, and not knowing whether the County would be collecting jointly with the Town or only the County would be collecting, Edick noted that it is difficult to arrive at an estimated cost.

There was much discussion concerning the amount to bill the Town of Hamilton. It was suggested that the Town should be charged for all hard costs such as paper, envelopes, postage, paper clips and staples. However, it could be difficult for the Treasurer's Office to keep track of the quantity and cost of these items as they are used for the collection of Town taxes.

There was a general consensus that the Town of Hamilton should not receive this service for free. The rationale is that the proposed arrangement would not benefit any other municipality in the County, and there should be a reasonable basis for charges that could be applied to other townships if they wished to enter into a similar arrangement with the County in the future.

It was recommended that the Town should purchase a license for the County's tax collection system, at a cost of approximately \$2,000. This fee would be paid by the Town of Hamilton directly to the tax collection system vendor.

It is expected that a representative from the Town of Hamilton will be present at the next Finance, Ways and Means meeting, at which time the topic will be discussed further.

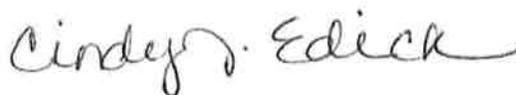
## V. Resolutions

1. Authorizing Acceptance of Grant award from NYS Office of Children and Family Services to Madison County Sheriff's Office – Motion by P. Suits to approve the resolution; second by R. Bono. Motion unanimously approved.
2. Authorizing Chairman to Enter into an Agreement for a Federal and State Grant Immunization Action Plan and Modifying the 2013 Budget – Motion by R. Bono to approve the resolution; second by R. Cary. Motion unanimously approved.
3. Entering an Agreement with Health Research, Inc. for Public Health Preparedness Grant and Modifying the 2013 County Budget – Motion by R. Cary to approve the resolution; second by R. Bono. Motion unanimously approved.
4. Drinking Water Enhancement Grant Renewal and Modifying the 2013 County Budget – Motion by P. Suits to approve the resolution; second by R. Bono. Motion unanimously approved.
5. Authorizing Chairman to Enter into an Agreement - Motion by P. Suits to approve the resolution; second by R. Cary. Motion unanimously approved.
6. Authorizing the Modification of 2013 County Budget – Motion by R. Cary to approve the resolution; second by R. Bono. Motion unanimously approved.
7. Acknowledging Introduction of Proposed Local Law No. 6 for the Year 2013 and Calling for a Public Hearing (A Local Law Overriding Tax Levy Limit Established in General Municipal Law §3-c) – Motion by P. Suits to approve the resolution; second by R. Bono. Motion unanimously approved.

VI. Adjournment

1. The next regular meeting is scheduled for Thursday, September 26, 2013, at 9:00 a.m., or immediately following the Administration and Oversight Committee meeting if needed.
2. Motion by R. Bono to adjourn the meeting; second by P. Suits. Motion unanimously approved. Meeting adjourned at 10:45 a.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Cindy J. Edick". The signature is written in black ink and is positioned above the printed name.

Cindy J. Edick  
Madison County Treasurer

**Madison County  
Analysis of  
Sales Tax Receipts**

**Actual Sales Tax Receipts**

<b><u>Month Received</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>Increase/ (Decrease)</u></b>	<b><u>%</u></b>
February	\$1,568,169	\$1,642,525	\$74,356	4.74%
March	1,365,264	1,475,945	110,681	8.11%
April	2,501,039	2,656,719	155,680	6.22%
May	1,696,496	1,759,549	63,053	3.72%
June	2,401,933	2,534,808	132,875	5.53%
July	2,000,897	1,986,933	(13,964)	(0.70)%
August	1,736,328	1,871,415	135,087	7.78%
September	<u>1,727,472</u>	<u>1,906,081</u>	<u>178,609</u>	<u>10.34%</u>
Total	<u>\$14,997,598</u>	<u>\$15,833,975</u>	<u>\$836,377</u>	<u>5.58%</u>

**Madison County  
Analysis of  
Off Track Betting Revenue**

**Annual Revenue**

2001	\$396,673	2007	\$176,283
2002	\$363,244	2008	\$149,406
2003	\$307,643	2009	\$119,427
2004	\$194,834	2010	\$143,045
2005	\$250,843	2011	\$79,383
2006	\$228,748	2012	\$76,249

**Year-to-Date Revenue Comparison**

<u>thru</u> <u>9/18/12</u>	<u>thru</u> <u>9/18/13</u>	<u>(Decrease)</u>	<u>Percent</u>
<u>\$53,582</u>	<u>\$51,122</u>	<u>(\$2,460)</u>	<u>(4.59)%</u>

**OTB History  
1982 - 2013  
as of September 18, 2013**

**Source of Funds**

Capital District OTB	\$7,401,353
Interest Income thru May 2009	<u>362,433</u>
Total Source of Funds	<u>\$7,763,786</u>

**Use of Funds**

Contribution to Correctional Facility Capital Project 1987	\$850,000
Transfer to Debt Service to Reduce Annual Tax Levy for Debt Expense - Corr. Fac.	6,263,947
Transfer to Public Safety Comm. Upgrade Reserve	<u>649,839</u>
Total Use of Funds	<u>\$7,763,786</u>

**County Road Fund  
Analysis of  
Local Vehicle Use Tax Revenue  
as of September 18, 2013**

Actual Receipts 2013

3/12/13 Received for 1/13	\$ 27,411.67	
3/18/13 Received for 2/13	32,210.00	
5/1/13 Received for 3/13	39,460.00	
5/17/13 Received for 4/13	45,315.00	
6/24/13 Received for 5/13	42,415.00	
7/24/13 Received for 6/13	37,379.17	
8/20/13 Received for 7/13	41,185.00	
Total Receipts	<u>\$265,375.84</u>	

Less Deferred Revenue (132,687.92)

Total Actual Revenue \$ 132,687.92

Transfer From Deferred Revenue

1/13 Deferred Revenue from 1/12	\$ 13,765.00	
2/13 Deferred Revenue from 2/12	17,002.50	
3/13 Deferred Revenue from 3/12	19,700.00	
4/13 Deferred Revenue from 4/12	20,387.50	
5/13 Deferred Revenue from 5/12	20,697.50	
6/13 Deferred Revenue from 6/12	19,370.00	
7/13 Deferred Revenue from 7/12	<u>18,947.50</u>	\$ 129,870.00

Subtotal 2013 Vehicle Use Tax and 2012 Deferred  
Vehicle Tax Deferred Revenue \$ 262,557.92

Estimated Receipts & Deferred Revenue

Estimated Local Vehicle Use Tax thru 12/31/2013	\$ 77,000.00	
Deferred Revenue from Fiscal Year 2012	<u>76,597.51</u>	
Subtotal Estimated Receipts and Deferred Revenue		<u>153,597.51</u>

Estimated Grand Total Fiscal Year 2013 \$ 416,155.43

Less 2013 Budget Estimate (415,000.00)

Estimated Surplus of Revenue Over 2013 Budget Estimate \$ 1,155.43

**Madison County**  
**Actual Medical and Prescription Claims Payments**  
**Fiscal Years 2012 vs. 2013**

<u>Medical Claims</u>	<u>2012</u>	<u>2013</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
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%
Week ending 3/29	82,358	164,395	82,037	99.61%
Week ending 4/5	95,177	114,216	19,039	20.00%
Week ending 4/12	107,087	237,433	130,346	121.72%
Week ending 4/19	45,755	131,350	85,595	187.07%
Week ending 4/26	18,350	138,636	120,286	655.51%
Week ending 5/3	138,188	59,984	(78,204)	-56.59%
Week ending 5/10	149,668	95,120	(54,548)	-36.45%
Week ending 5/17	68,982	143,008	74,026	107.31%
Week ending 5/24	90,648	99,389	8,741	9.64%
Week ending 5/31	81,373	94,170	12,797	15.73%
Week ending 6/7	188,480	89,995	(98,485)	-52.25%
Week ending 6/14	144,171	109,720	(34,451)	-23.90%
Week ending 6/21	155,257	103,734	(51,523)	-33.19%
Week ending 6/28	95,615	92,359	(3,256)	-3.41%
Week ending 7/5	54,886	109,462	54,576	99.44%
Week ending 7/12	107,919	27,993	(79,926)	-74.06%
Week ending 7/19	111,548	132,857	21,309	19.10%
Week ending 7/26	87,674	88,741	1,067	1.22%
Week ending 8/2	89,597	92,580	2,983	3.33%
Week ending 8/9	122,411	60,980	(61,431)	-50.18%
Week ending 8/16	90,464	128,993	38,529	42.59%
Week ending 8/23	78,580	53,038	(25,542)	-32.50%
Week ending 8/30	45,407	47,403	1,996	4.40%
Week ending 9/6	196,837	44,215	(152,622)	-77.54%
Week ending 9/13	144,483	143,467	(1,016)	-0.70%
<b>Total</b>	<b>\$ 3,732,165</b>	<b>\$ 3,964,263</b>	<b>\$ 232,098</b>	<b>6.22%</b>

<b><u>ProAct Prescription Claims</u></b>	<b>2012</b>	<b>2013</b>	<b>Increase/ (Decrease)</b>	<b>%</b>
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%
3/16-3/31	91,306	69,560	(21,746)	-23.82%
4/1-4/15	66,055	85,513	19,458	29.46%
4/16-4/30	74,497	86,071	11,574	15.54%
5/1-5/15	91,170	82,382	(8,788)	-9.64%
5/16-5/31	79,591	101,246	21,655	27.21%
6/1-6/15	75,558	75,846	288	0.38%
6/16-6/30	77,488	77,360	(128)	-0.17%
7/1-7/15	52,992	64,578	11,586	21.86%
7/16-7/31	79,511	88,598	9,087	11.43%
8/1-8/15	77,662	82,493	4,831	6.22%
8/16-8/31	80,363	90,261	9,898	12.32%
<b>Total</b>	<b>\$ 1,207,595</b>	<b>\$ 1,299,650</b>	<b>\$ 92,055</b>	<b>7.62%</b>

<b><u>CanaRx Prescription Claims</u></b>	<b>2012</b>	<b>2013</b>	<b>(Decrease)</b>	<b>%</b>
January	\$ 2,335	\$ 2,207	\$ (128)	-5.48%
February	3,773	2,223	(1,550)	-41.08%
March	3,289	1,434	(1,855)	-56.40%
April	2,925	2,737	(188)	-6.43%
May	2,956	2,206	(750)	-25.37%
June	3,274	1,293	(1,981)	-60.51%
July	2,882	4,447	1,565	54.30%
August	2,609	1,539	(1,070)	-41.01%
<b>Total</b>	<b>\$ 24,043</b>	<b>\$ 18,086</b>	<b>\$ (5,957)</b>	<b>-24.78%</b>

## Daily Journal Summary

September 24, 2013

## BUDGET AMENDMENTS

Posted date: 8/27/2013

Fund:A		General Fund				
Journal Source	Date Account	Resolution	Nature of Claim Description	Debit	Credit	Total Amount
834654 cindy	8/27/2013 A3020.44 A3021.4743	8	BT DEPT Electric Expense Towers MAP Maintenance	\$200.00	\$200.00	\$200.00
834682 cindy	8/28/2013 A1010.4061 A1010.4911	8	BT DEPT County Administrator Expense Office Supply & Expense (Outside)	\$9.00	\$9.00	\$9.00
837101 cindy	9/13/2013 A4010.4110 A4010.4305 A4010.4911	9	BT DEPT Training and Staff Development Malpractice Insurance Office Supply & Expense (Outside)	\$680.00	\$19.00 \$661.00	\$680.00
837412 cindy	9/18/2013 A4012.453 A4012.456	9	BT DEPT Nursing Supplies Chest Clinic X-rays	\$500.00	\$500.00	\$500.00
837712 cindy	9/23/2013 A3021.4194 A3021.4195	9	BT DEPT Radio Maintenance & Parts CAD System Maintenance	\$5,000.00	\$5,000.00	\$5,000.00
837713 cindy	9/23/2013 A1450.40101 A1450.4101	9	BT DEPT Computer Equipment Voter Centralization Expense	\$440.00	\$440.00	\$440.00

**Madison County 2014 DRAFT Budget Summary & Comparisons**

	2012 Actual	2013 Adopted Budget	2014 Departmental Request	2014 Budget Officer Recommended	2014 Budget Officer vs. 2013 Adopted Amount	Percent
<b>General Fund</b>						
<b><u>1010 Legislative Board</u></b>						
Personal Services	353,930	353,720	418,208	418,213	64,493	18.23%
Equipment & Capital Outlay	-	-	2,300	2,300	2,300	#DIV/0!
Contractual & Misc. Expense	82,362	88,732	90,771	90,771	2,039	2.30%
Fringe Benefits	325,881	389,645	466,453	459,492	69,847	17.93%
Total	762,173	832,097	977,732	970,776	138,679	16.67%
Net Cost/(Revenue)	762,173	832,097	977,732	970,776	138,679	16.67%
<b><u>1040 Clerk of Legislative Board</u></b>						
Personal Services	110,156	108,900	108,900	112,166	3,266	3.00%
Contractual & Misc. Expense	14,841	14,697	16,430	16,430	1,733	11.79%
Fringe Benefits	50,887	64,692	67,043	64,502	(190)	-0.29%
Total	175,884	188,289	192,373	193,098	4,809	2.55%
Net Cost/(Revenue)	175,884	188,289	192,373	193,098	4,809	2.55%
<b><u>1110 Municipal Court</u></b>						
Contractual & Misc. Expense	216	-	-	-	-	#DIV/0!
Total	216	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	216	-	-	-	-	#DIV/0!
<b><u>1165 District Attorney</u></b>						
Personal Services	501,377	509,720	537,325	534,806	25,086	4.92%
Contractual & Misc. Expense	70,683	68,754	63,689	68,929	175	0.25%
Fringe Benefits	237,435	286,642	321,706	324,613	37,971	13.25%
Total	809,495	865,116	922,720	928,348	63,232	7.31%
Revenue	136,311	109,012	141,601	141,601	32,589	29.89%
Net Cost/(Revenue)	673,184	756,104	781,119	786,747	30,643	4.05%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>1167 District Attorney-Aid to Prosecution Grant</b>						
Personal Services	29,200	-	-	-	-	#DIV/0!
Fringe Benefits	6,954	-	-	-	-	#DIV/0!
Total	36,154	-	-	-	-	#DIV/0!
Revenue	29,200	-	29,200	-	-	#DIV/0!
Net Cost/(Revenue)	6,954	-	(29,200)	-	-	#DIV/0!
<b>1170 Public Defender Service</b>						
Personal Services	6,020	12,040	12,040	12,040	-	0.00%
Contractual & Misc. Expense	956,875	913,500	913,500	913,500	-	0.00%
Fringe Benefits	1,551	2,225	2,683	3,263	1,038	46.65%
Total	964,446	927,765	928,223	928,803	1,038	0.11%
Revenue	129,906	137,605	750	38,696	(98,909)	-71.88%
Net Cost/(Revenue)	834,540	790,160	927,473	890,107	99,947	12.65%
<b>1180 Justice Court Fees</b>						
Contractual & Misc. Expense	1,500	1,900	1,850	1,850	(50)	-2.63%
Total	1,500	1,900	1,850	1,850	(50)	-2.63%
Net Cost/(Revenue)	1,500	1,900	1,850	1,850	(50)	-2.63%
<b>1185 Medical Examiners &amp; Coroners</b>						
Personal Services	21,700	21,700	21,700	21,700	-	0.00%
Contractual & Misc. Expense	93,339	92,900	92,900	92,900	-	0.00%
Fringe Benefits	4,794	5,920	5,785	5,977	57	0.96%
Total	119,833	120,520	120,385	120,577	57	0.05%
Net Cost/(Revenue)	119,833	120,520	120,385	120,577	57	0.05%
<b>1325 County Treasurer</b>						
Personal Services	556,696	572,605	594,089	594,089	21,484	3.75%
Equipment & Capital Outlay	-	-	350,000	350,000	350,000	#DIV/0!
Contractual & Misc. Expense	219,286	218,974	227,342	222,542	3,568	1.63%
Fringe Benefits	256,518	319,599	355,412	340,902	21,303	6.67%
Total	1,032,500	1,111,178	1,526,843	1,507,533	396,355	35.67%
Revenue	1,527,473	1,559,014	1,552,889	1,552,889	(6,125)	-0.39%
Net Cost/(Revenue)	(494,973)	(447,836)	(26,046)	(45,356)	402,480	-89.87%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b><u>1355 Assessment</u></b>						
Personal Services	189,399	131,238	108,878	108,878	(22,360)	-17.04%
Contractual & Misc. Expense	46,705	47,739	49,764	49,764	2,025	4.24%
Fringe Benefits	72,004	60,156	53,897	50,695	(9,461)	-15.73%
Total	308,108	239,133	212,539	209,337	(29,796)	-12.46%
Revenue	35,598	47,200	44,400	44,400	(2,800)	-5.93%
Net Cost/(Revenue)	272,510	191,933	168,139	164,937	(26,996)	-14.07%
<b><u>1362 Tax Advertising &amp; Expense</u></b>						
Contractual & Misc. Expense	87,293	30,100	29,600	29,600	(500)	-1.66%
Total	87,293	30,100	29,600	29,600	(500)	-1.66%
Revenue	67,714	500	-	-	(500)	-100.00%
Net Cost/(Revenue)	19,579	29,600	29,600	29,600	-	0.00%
<b><u>1410 County Clerk</u></b>						
Personal Services	593,301	622,508	662,298	656,524	34,016	5.46%
Equipment & Capital Outlay	-	-	-	-	-	#DIV/0!
Contractual & Misc. Expense	124,325	113,055	123,260	123,260	10,205	9.03%
Fringe Benefits	305,984	387,021	413,750	389,079	2,058	0.53%
Total	1,023,610	1,122,584	1,199,308	1,168,863	46,279	4.12%
Revenue	1,686,200	1,757,881	1,763,919	1,763,919	6,038	0.34%
Net Cost/(Revenue)	(662,590)	(635,297)	(564,611)	(595,056)	40,241	-6.33%
<b><u>1420 County Attorney</u></b>						
Personal Services	303,933	308,890	308,890	319,079	10,189	3.30%
Contractual & Misc. Expense	317,486	210,947	212,978	212,478	1,531	0.73%
Fringe Benefits	135,366	152,881	180,305	173,720	20,839	13.63%
Total	756,785	672,718	702,173	705,277	32,559	4.84%
Revenue	61,477	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	695,308	672,718	702,173	705,277	32,559	4.84%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>1430 Personnel &amp; Civil Service</b>						
Personal Services	278,630	283,601	292,020	292,020	8,419	2.97%
Contractual & Misc. Expense	49,809	78,100	83,853	76,899	(1,201)	-1.54%
Fringe Benefits	158,072	201,354	222,430	222,369	21,015	10.44%
Total	486,511	563,055	598,303	591,288	28,233	5.01%
Revenue	18,626	4,500	2,500	2,500	(2,000)	-44.44%
Net Cost/(Revenue)	467,885	558,555	595,803	588,788	30,233	5.41%
<b>1450 Board of Elections</b>						
Personal Services	267,527	285,065	311,544	307,192	22,127	7.76%
Equipment & Capital Outlay	5,750	-	-	-	-	-
Contractual & Misc. Expense	165,834	166,790	209,633	208,180	41,390	24.82%
Fringe Benefits	103,249	133,894	148,279	147,020	13,126	9.80%
Total	542,360	585,749	669,456	662,392	76,643	13.08%
Revenue	-	-	400	400	400	#DIV/0!
Net Cost/(Revenue)	542,360	585,749	669,056	661,992	76,243	13.02%
<b>1453 Board of Elections-Shoobox Funds</b>						
Contractual & Misc. Expense	3,536	-	-	-	-	#DIV/0!
Total	3,536	-	-	-	-	#DIV/0!
Revenue	(14,591)	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	18,127	-	-	-	-	#DIV/0!
<b>1460 Records Management Grant</b>						
Personal Services	-	-	-	-	-	#DIV/0!
Contractual & Misc. Expense	25,833	-	-	-	-	#DIV/0!
Total	25,833	-	-	-	-	#DIV/0!
Revenue	25,837	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	(4)	-	-	-	-	#DIV/0!
<b>1619 County Buildings-Veterans Memorial</b>						
Contractual & Misc. Expense	86,833	106,331	97,693	97,693	(8,638)	-8.12%
Total	86,833	106,331	97,693	97,693	(8,638)	-8.12%
Revenue	45,316	53,100	50,000	50,000	(3,100)	-5.84%
Net Cost/(Revenue)	41,517	53,231	47,693	47,693	(5,538)	-10.40%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>1620 County Buildings</b>						
Personal Services	507,287	569,968	546,540	550,224	(19,744)	-3.46%
Equipment & Capital Outlay	86,397	12,160	135,000	135,000	122,840	1010.20%
Contractual & Misc. Expense	601,307	567,754	554,771	554,771	(12,983)	-2.29%
Fringe Benefits	229,377	288,087	308,320	304,258	16,171	5.61%
Total	1,424,368	1,437,969	1,544,631	1,544,253	106,284	7.39%
Revenue	535,110	456,048	466,350	466,350	10,302	2.26%
Net Cost/(Revenue)	889,258	981,921	1,078,281	1,077,903	95,982	9.77%
<b>1640 Central Garage</b>						
Contractual & Misc. Expense	320,242	314,300	320,654	320,654	6,354	2.02%
Total	320,242	314,300	320,654	320,654	6,354	2.02%
Revenue	324,799	314,300	320,654	320,654	6,354	2.02%
Net Cost/(Revenue)	(4,557)	-	-	-	-	#DIV/0!
<b>1670 Central Printing &amp; Supply</b>						
Personal Services	104,619	60,560	61,978	61,978	1,418	2.34%
Contractual & Misc. Expense	66,876	76,168	73,753	73,753	(2,415)	-3.17%
Fringe Benefits	43,377	24,868	26,323	26,032	1,164	4.68%
Total	214,872	161,596	162,054	161,763	167	0.10%
Revenue	144,511	163,000	152,000	152,000	(11,000)	-6.75%
Net Cost/(Revenue)	70,361	(1,404)	10,054	9,763	11,167	-795.37%
<b>1680 Information Technology</b>						
Personal Services	371,909	353,465	374,204	374,204	20,739	5.87%
Equipment & Capital Outlay	16,152	40,261	29,200	29,200	(11,061)	-27.47%
Contractual & Misc. Expense	117,352	95,918	119,318	129,318	33,400	34.82%
Fringe Benefits	187,008	203,497	231,159	224,996	21,499	10.56%
Total	692,421	693,141	753,881	757,718	64,577	9.32%
Revenue	108,390	116,157	147,510	147,510	31,353	26.99%
Net Cost/(Revenue)	584,031	576,984	606,371	610,208	33,224	5.76%
<b>1920 Municipal Association Dues</b>						
Contractual & Misc. Expense	7,327	7,537	7,773	7,773	236	3.13%
Total	7,327	7,537	7,773	7,773	236	3.13%
Net Cost/(Revenue)	7,327	7,537	7,773	7,773	236	3.13%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b><u>1930 Liability &amp; Fleet Insurance</u></b>						
Contractual & Misc. Expense	462,623	829,500	869,457	869,457	39,957	4.82%
Total	462,623	829,500	869,457	869,457	39,957	4.82%
Revenue	64,992	99,225	116,300	116,112	16,887	17.02%
Net Cost/(Revenue)	397,631	730,275	753,157	753,345	23,070	3.16%
<b><u>1985 Sales &amp; Use Tax</u></b>						
Contractual & Misc. Expense	10,135,612	9,876,600	10,290,000	10,332,000	455,400	4.61%
Total	10,135,612	9,876,600	10,290,000	10,332,000	455,400	4.61%
Revenue	23,910,028	23,795,000	24,500,000	24,600,000	805,000	3.38%
Net Cost/(Revenue)	(13,774,416)	(13,918,400)	(14,210,000)	(14,268,000)	(349,600)	2.51%
<b><u>1989 Compliance</u></b>						
Personal Services	-	-	17,505	17,505	17,505	#DIV/0!
Contractual & Misc. Expense	-	-	17,550	17,550	17,550	#DIV/0!
Fringe Benefits	-	-	-	4,777	4,777	#DIV/0!
Total	-	-	35,055	39,832	39,832	#DIV/0!
Revenue	-	-	9,050	9,050	9,050	#DIV/0!
Net Cost/(Revenue)	-	-	26,005	30,782	30,782	#DIV/0!
<b><u>1990 Contingent</u></b>						
Contractual & Misc. Expense	-	1,134,788	715,000	715,000	(419,788)	-36.99%
Total	-	1,134,788	715,000	715,000	(419,788)	-36.99%
Net Cost/(Revenue)	-	1,134,788	715,000	715,000	(419,788)	-36.99%
<b><u>2490 Community College Tuition</u></b>						
Contractual & Misc. Expense	1,194,188	1,400,000	1,500,000	1,600,000	200,000	14.29%
Total	1,194,188	1,400,000	1,500,000	1,600,000	200,000	14.29%
Net Cost/(Revenue)	1,194,188	1,400,000	1,500,000	1,600,000	200,000	14.29%
<b><u>2960 Preschool Special Education</u></b>						
Personal Services	101,594	130,647	135,783	135,783	5,136	3.93%
Contractual & Misc. Expense	2,826,630	3,176,457	3,085,958	3,085,958	(90,499)	-2.85%
Fringe Benefits	27,230	39,688	43,662	41,778	2,090	5.27%
Total	2,955,454	3,346,792	3,265,403	3,263,519	(83,273)	-2.49%
Revenue	1,090,677	1,817,883	1,624,531	1,624,447	(193,436)	-10.64%
Net Cost/(Revenue)	1,864,777	1,528,909	1,640,872	1,639,072	110,163	7.21%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>2961 Early Intervention Program</b>						
Personal Services	162,793	189,232	190,680	190,680	1,448	0.77%
Contractual & Misc. Expense	461,849	573,152	310,204	310,204	(262,948)	-45.88%
Fringe Benefits	64,497	83,222	89,099	94,351	11,129	13.37%
Total	689,139	845,606	589,983	595,235	(250,371)	-29.61%
Revenue	376,532	417,657	171,564	171,445	(246,212)	-58.95%
Net Cost/(Revenue)	312,607	427,949	418,419	423,790	(4,159)	-0.97%
<b>3020 Communications Center</b>						
Personal Services	849,815	848,658	881,180	881,181	32,523	3.83%
Contractual & Misc. Expense	75,698	157,870	147,242	147,242	(10,628)	-6.73%
Fringe Benefits	345,843	389,616	381,220	440,081	50,465	12.95%
Total	1,271,356	1,396,144	1,409,642	1,468,504	72,360	5.18%
Revenue	3,500	3,500	3,500	3,500	-	0.00%
Net Cost/(Revenue)	1,267,856	1,392,644	1,406,142	1,465,004	72,360	5.20%
<b>3021 Communications-E911</b>						
Equipment & Capital Outlay	2,445	-	800,000	665,000	665,000	#DIV/0!
Contractual & Misc. Expense	151,578	209,852	169,334	169,334	(40,518)	-19.31%
Transfers	93,157	100,000	-	100,000	-	0.00%
Total	247,180	309,852	969,334	934,334	624,482	201.54%
Revenue	93,157	100,000	100,000	100,000	-	0.00%
Net Cost/(Revenue)	154,023	209,852	869,334	834,334	624,482	297.58%
<b>3022 Cellular Phone-E911</b>						
Transfers	152,364	143,000	-	140,000	(3,000)	-2.10%
Total	152,364	143,000	-	140,000	(3,000)	-2.10%
Revenue	229,171	143,000	140,000	140,000	(3,000)	-2.10%
Net Cost/(Revenue)	(76,807)	-	(140,000)	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>3110 Sheriff Department</b>						
Personal Services	2,556,980	2,288,539	2,352,256	2,351,953	63,414	2.77%
Equipment & Capital Outlay	100,866	77,800	414,023	414,023	336,223	432.16%
Contractual & Misc. Expense	428,069	398,103	429,833	429,833	31,730	7.97%
Fringe Benefits	1,181,143	1,230,372	1,406,094	1,313,602	83,230	6.76%
Total	4,267,058	3,994,814	4,602,206	4,509,411	514,597	12.88%
Revenue	708,079	674,360	649,016	649,016	(25,344)	-3.76%
Net Cost/(Revenue)	3,558,979	3,320,454	3,953,190	3,860,395	539,941	16.26%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>3111 Sheriff Department-Traffic Safety Coord Grant</b>						
Personal Services	18,148	-	-	-	-	#DIV/0!
Contractual & Misc. Expense	2,148	-	-	-	-	#DIV/0!
Fringe Benefits	1,440	-	-	-	-	#DIV/0!
Total	21,736	-	-	-	-	#DIV/0!
Revenue	21,330	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	406	-	-	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>3112 Sheriff-Buckle Up New York Grant</b>						
Personal Services	292	-	-	-	-	#DIV/0!
Fringe Benefits	93	-	-	-	-	#DIV/0!
Total	385	-	-	-	-	#DIV/0!
Revenue	287	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	98	-	-	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>3113 Sheriff-STEP Federal Grant</b>						
Personal Services	7,166	-	-	-	-	#DIV/0!
Fringe Benefits	1,993	-	-	-	-	#DIV/0!
Total	9,159	-	-	-	-	#DIV/0!
Revenue	7,222	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	1,937	-	-	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>3114 Grant-Multidisciplinary Teams</b>						
Personal Services	83,793	49,405	-	-	(49,405)	-100.00%
Contractual & Misc. Expense	53,060	15,932	-	-	(15,932)	-100.00%
Fringe Benefits	38,626	26,459	-	-	(26,459)	-100.00%
Total	175,479	91,796	-	-	(91,796)	-100.00%
Revenue	150,550	91,796	-	-	(91,796)	-100.00%
Net Cost/(Revenue)	24,929	-	-	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>3140 Probation</b>						
Personal Services	749,405	724,264	754,320	751,320	27,056	3.74%
Contractual & Misc. Expense	94,588	80,292	94,858	93,658	13,366	16.65%
Fringe Benefits	354,026	404,659	441,037	396,051	(8,608)	-2.13%
Total	1,198,019	1,209,215	1,290,215	1,241,029	31,814	2.63%
Revenue	196,077	196,261	194,217	194,217	(2,044)	-1.04%
Net Cost/(Revenue)	1,001,942	1,012,954	1,095,998	1,046,812	33,858	3.34%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>3150 Sheriff-Correctional Facility</b>						
Personal Services	2,651,914	2,522,016	2,767,623	2,767,622	245,606	9.74%
Equipment & Capital Outlay	2,653	6,250	30,173	30,173	23,923	382.77%
Contractual & Misc. Expense	825,412	928,833	932,005	922,005	(6,828)	-0.74%
Fringe Benefits	1,403,562	1,517,822	1,634,717	1,419,130	(98,692)	-6.50%
Total	4,883,541	4,974,921	5,364,518	5,138,930	164,009	3.30%
Revenue	268,300	422,074	414,209	414,209	(7,865)	-1.86%
Net Cost/(Revenue)	4,615,241	4,552,847	4,950,309	4,724,721	171,874	3.78%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>3315 Special Traffic Programs-STOP DWI</b>						
Personal Services	29,512	29,512	-	-	(29,512)	-100.00%
Equipment & Capital Outlay	20,233	-	-	-	-	#DIV/0!
Contractual & Misc. Expense	189,286	199,284	236,377	236,377	37,093	18.61%
Fringe Benefits	15,812	17,021	-	-	(17,021)	-100.00%
Total	254,843	245,817	236,377	236,377	(9,440)	-3.84%
Revenue	272,153	245,817	240,000	236,377	(9,440)	-3.84%
Net Cost/(Revenue)	(17,310)	-	(3,623)	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>3410 Fire Control-Emergency Preparedness</b>						
Personal Services	53,742	56,972	56,972	58,546	1,574	2.76%
Equipment & Capital Outlay	1,840	-	-	-	-	#DIV/0!
Contractual & Misc. Expense	20,793	25,875	69,750	69,750	43,875	169.57%
Fringe Benefits	26,841	31,360	35,180	26,205	(5,155)	-16.44%
Total	103,216	114,207	161,902	154,501	40,294	35.28%
Revenue	33,143	32,500	75,650	75,650	43,150	132.77%
Net Cost/(Revenue)	70,073	81,707	86,252	78,851	(2,856)	-3.50%
<b>3510 Control of Animals</b>						
Contractual & Misc. Expense	93,126	93,126	93,126	93,126	-	0.00%
Total	93,126	93,126	93,126	93,126	-	0.00%
Revenue	45	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	93,081	93,126	93,126	93,126	-	0.00%
<b>3645 Homeland Security</b>						
Personal Services	11,237	-	-	-	-	#DIV/0!
Equipment & Capital Outlay	133,989	-	-	-	-	#DIV/0!
Contractual & Misc. Expense	61,982	-	-	-	-	#DIV/0!
Total	207,208	-	-	-	-	#DIV/0!
Revenue	206,874	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	334	-	-	-	-	#DIV/0!
<b>3989 Navigation &amp; Snowmobile Patrol</b>						
Personal Services	10,223	20,000	15,500	15,500	(4,500)	-22.50%
Contractual & Misc. Expense	5,589	12,170	10,982	10,982	(1,188)	-9.76%
Fringe Benefits	2,843	5,386	3,030	2,907	(2,479)	-46.03%
Total	18,655	37,556	29,512	29,389	(8,167)	-21.75%
Revenue	5,456	9,250	7,000	7,000	(2,250)	-24.32%
Net Cost/(Revenue)	13,199	28,306	22,512	22,389	(5,917)	-20.90%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>4010 Public Health Administration</b>						
Personal Services	275,536	287,526	317,264	317,052	29,526	10.27%
Contractual & Misc. Expense	162,760	168,258	200,870	200,870	32,612	19.38%
Fringe Benefits	153,447	195,741	217,839	224,325	28,584	14.60%
Total	591,743	651,525	735,973	742,247	90,722	13.92%
Revenue	440,282	438,524	453,230	536,405	97,881	22.32%
Net Cost/(Revenue)	151,461	213,001	282,743	205,842	(7,159)	-3.36%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>4012 Public Health Preventive</b>						
Personal Services	377,522	362,139	447,075	447,075	84,936	23.45%
Contractual & Misc. Expense	106,069	94,550	95,930	95,930	1,380	1.46%
Fringe Benefits	158,525	168,885	173,707	208,857	39,972	23.67%
Total	642,116	625,574	716,712	751,862	126,288	20.19%
Revenue	454,050	349,535	406,695	407,226	57,691	16.51%
Net Cost/(Revenue)	188,066	276,039	310,017	344,636	68,597	24.85%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>4013 Public Health Home Care</b>						
Personal Services	195,660	-	-	-	-	#DIV/0!
Contractual & Misc. Expense	384,005	-	-	-	-	#DIV/0!
Fringe Benefits	127,121	-	-	-	-	#DIV/0!
Total	706,786	-	-	-	-	#DIV/0!
Revenue	650,261	51,666	83,328	-	(51,666)	-100.00%
Net Cost/(Revenue)	56,525	(51,666)	(83,328)	-	51,666	-100.00%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>4014 Public Health Promotion &amp; Planning</b>						
Personal Services	154,900	174,492	-	-	(174,492)	-100.00%
Contractual & Misc. Expense	21,155	3,200	-	-	(3,200)	-100.00%
Fringe Benefits	82,335	108,625	-	-	(108,625)	-100.00%
Total	258,390	286,317	-	-	(286,317)	-100.00%
Revenue	130,513	100,709	-	-	(100,709)	-100.00%
Net Cost/(Revenue)	127,877	185,608	-	-	(185,608)	-100.00%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>4016 Public Health Federal &amp; State Grants</b>						
Personal Services	20,546	22,198	24,469	24,469	2,271	10.23%
Equipment & Capital Outlay	-	-	-	-	-	#DIV/0!
Contractual & Misc. Expense	21,556	-	-	-	-	#DIV/0!
Fringe Benefits	5,684	6,180	7,088	7,009	829	13.41%
Total	47,786	28,378	31,557	31,478	3,100	10.92%
Revenue	52,166	33,277	38,046	38,046	4,769	14.33%
Net Cost/(Revenue)	(4,380)	(4,899)	(6,489)	(6,568)	(1,669)	34.07%
<b>4046 Physically Handicapped Children</b>						
Fringe Benefits	4,613	15,000	4,000	4,000	(11,000)	-73.33%
Total	4,613	15,000	4,000	4,000	(11,000)	-73.33%
Revenue	7,652	8,500	-	-	(8,500)	-100.00%
Net Cost/(Revenue)	(3,039)	6,500	4,000	4,000	(2,500)	-38.46%
<b>4090 Public Health Environmental</b>						
Personal Services	371,146	393,402	455,761	452,761	59,359	15.09%
Contractual & Misc. Expense	46,015	34,900	36,900	36,900	2,000	5.73%
Fringe Benefits	184,858	218,482	243,007	273,567	55,085	25.21%
Total	602,019	646,784	735,668	763,228	116,444	18.00%
Revenue	374,710	386,815	415,696	414,312	27,497	7.11%
Net Cost/(Revenue)	227,309	259,969	319,972	348,916	88,947	34.21%
<b>4189 Rabies Damage to Domestic Animals</b>						
Contractual & Misc. Expense	-	250	250	250	-	0.00%
Total	-	250	250	250	-	0.00%
Revenue	-	125	125	125	-	0.00%
Net Cost/(Revenue)	-	125	125	125	-	0.00%
<b>4250 Madison County Council on Alcohol &amp; Drugs</b>						
Contractual & Misc. Expense	291,289	291,289	291,289	291,289	-	0.00%
Total	291,289	291,289	291,289	291,289	-	0.00%
Revenue	291,289	291,289	291,289	291,289	-	0.00%
Net Cost/(Revenue)	-	-	-	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>4251 Mental Health-OCM BOCES</b>						
Contractual & Misc. Expense	24,430	61,075	61,075	61,075	-	0.00%
Total	24,430	61,075	61,075	61,075	-	0.00%
Revenue	24,430	61,075	61,075	61,075	-	0.00%
Net Cost/(Revenue)	-	-	-	-	-	#DIV/0!

<b>4252 Mental Health-Family Counseling Services</b>						
Contractual & Misc. Expense	-	158,669	158,669	158,669	-	0.00%
Total	-	158,669	158,669	158,669	-	0.00%
Revenue	-	88,006	88,006	88,006	-	0.00%
Net Cost/(Revenue)	-	70,663	70,663	70,663	-	0.00%

<b>4308 Mental Health-Clinic Programs</b>						
Personal Services	1,234,067	1,552,519	1,526,913	1,526,913	(25,606)	-1.65%
Contractual & Misc. Expense	974,146	1,137,481	1,100,366	1,100,366	(37,115)	-3.26%
Fringe Benefits	502,418	713,746	674,047	731,871	18,125	2.54%
Total	2,710,631	3,403,746	3,301,326	3,359,150	(44,596)	-1.31%
Revenue	2,710,807	3,513,700	3,177,413	3,177,413	(336,287)	-9.57%
Net Cost/(Revenue)	(176)	(109,954)	123,913	181,737	291,691	-265.28%

<b>4309 Mental Health-ADAPT Programs</b>						
Personal Services	452,588	-	-	-	-	#DIV/0!
Contractual & Misc. Expense	160,551	-	-	-	-	#DIV/0!
Fringe Benefits	185,993	-	-	-	-	#DIV/0!
Total	799,132	-	-	-	-	#DIV/0!
Revenue	716,922	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	82,210	-	-	-	-	#DIV/0!

<b>4310 Mental Health-Administration</b>						
Personal Services	397,662	363,512	338,200	338,200	(25,312)	-6.96%
Contractual & Misc. Expense	(219,175)	(182,952)	(121,686)	(121,686)	61,266	-33.49%
Fringe Benefits	181,881	201,009	212,134	220,077	19,068	9.49%
Total	360,368	381,569	428,648	436,591	55,022	14.42%
Revenue	141,821	190,802	169,199	169,199	(21,603)	-11.32%
Net Cost/(Revenue)	218,547	190,767	259,449	267,392	76,625	40.17%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>4313 St. Grant Forensic Case Management</b>						
Contractual & Misc. Expense	74,570	73,003	84,180	76,861	3,858	5.28%
Total	74,570	73,003	84,180	76,861	3,858	5.28%
Revenue	78,095	73,003	84,180	76,861	3,858	5.28%
Net Cost/(Revenue)	(3,525)	-	-	-	-	#DIV/0!
<b>4316 Mental Health-Liberty Resources</b>						
Contractual & Misc. Expense	489,882	503,632	501,396	501,396	(2,236)	-0.44%
Total	489,882	503,632	501,396	501,396	(2,236)	-0.44%
Revenue	489,882	503,632	501,396	501,396	(2,236)	-0.44%
Net Cost/(Revenue)	-	-	-	-	-	#DIV/0!
<b>4317 Mental Health-Intensive Case Management</b>						
Contractual & Misc. Expense	13,793	13,468	-	-	(13,468)	-100.00%
Total	13,793	13,468	-	-	(13,468)	-100.00%
Revenue	13,793	13,468	-	-	(13,468)	-100.00%
Net Cost/(Revenue)	-	-	-	-	-	#DIV/0!
<b>4319 Mental Health-Early Childhood</b>						
Contractual & Misc. Expense	126,475	126,475	125,021	125,021	(1,454)	-1.15%
Total	126,475	126,475	125,021	125,021	(1,454)	-1.15%
Revenue	126,475	126,475	125,021	125,021	(1,454)	-1.15%
Net Cost/(Revenue)	-	-	-	-	-	#DIV/0!
<b>4320 Mental Health-Heritage Farms</b>						
Contractual & Misc. Expense	33,754	33,800	33,800	33,800	-	0.00%
Total	33,754	33,800	33,800	33,800	-	0.00%
Revenue	18,367	18,367	18,367	18,367	-	0.00%
Net Cost/(Revenue)	15,387	15,433	15,433	15,433	-	0.00%
<b>4326 Mental Health-Consumer Services</b>						
Contractual & Misc. Expense	362,860	303,599	390,131	390,131	86,532	28.50%
Total	362,860	303,599	390,131	390,131	86,532	28.50%
Revenue	362,860	303,599	390,131	390,131	86,532	28.50%
Net Cost/(Revenue)	-	-	-	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>4330 Mental Health-ARC Programs</b>						
Contractual & Misc. Expense	194,038	194,038	194,038	194,038	-	0.00%
Total	194,038	194,038	194,038	194,038	-	0.00%
Revenue	42,008	42,008	42,008	42,008	-	0.00%
Net Cost/(Revenue)	152,030	152,030	152,030	152,030	-	0.00%
<b>5630 Transportation-Bus Operations</b>						
Contractual & Misc. Expense	5,562	-	-	-	-	#DIV/0!
Total	5,562	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	5,562	-	-	-	-	#DIV/0!
<b>5632 Bus Operations Capital Expenditures</b>						
Revenue	4,050	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	(4,050)	-	-	-	-	#DIV/0!
<b>5682 Madison Transit-Birnie Operations</b>						
Contractual & Misc. Expense	411,880	162,051	-	276,900	114,849	70.87%
Total	411,880	162,051	-	276,900	114,849	70.87%
Revenue	300,168	108,420	-	276,900	168,480	155.40%
Net Cost/(Revenue)	111,712	53,631	-	-	(53,631)	-100.00%
<b>6010 Social Service Administration</b>						
Personal Services	4,624,655	4,909,408	5,067,846	5,067,440	158,032	3.22%
Equipment & Capital Outlay	10,963	12,000	189,000	159,000	147,000	1225.00%
Contractual & Misc. Expense	1,686,757	1,956,427	1,826,522	1,800,046	(156,381)	-7.99%
Fringe Benefits	2,205,268	2,685,476	2,943,122	2,845,694	160,218	5.97%
Total	8,527,643	9,563,311	10,026,490	9,872,180	308,869	3.23%
Revenue	6,921,617	6,818,396	6,980,820	6,907,513	89,117	1.31%
Net Cost/(Revenue)	1,606,026	2,744,915	3,045,670	2,964,667	219,752	8.01%
<b>6011 Child Support Collection Incentive</b>						
Revenue	36,552	37,579	35,762	35,762	(1,817)	-4.84%
Net Cost/(Revenue)	(36,552)	(37,579)	(35,762)	(35,762)	1,817	-4.84%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>6055 Child Care Block Grant</b>						
Contractual & Misc. Expense	683,884	574,531	597,498	597,498	22,967	4.00%
Total	683,884	574,531	597,498	597,498	22,967	4.00%
Revenue	816,307	658,379	689,933	702,494	44,115	6.70%
Net Cost/(Revenue)	(132,423)	(83,848)	(92,435)	(104,996)	(21,148)	25.22%
<b>6070 Services for Recipients</b>						
Contractual & Misc. Expense	829,799	1,058,586	988,459	988,459	(70,127)	-6.62%
Total	829,799	1,058,586	988,459	988,459	(70,127)	-6.62%
Revenue	606,129	843,470	745,312	746,696	(96,774)	-11.47%
Net Cost/(Revenue)	223,670	215,116	243,147	241,763	26,647	12.39%
<b>6100 Medicaid</b>						
Contractual & Misc. Expense	11,139,557	11,577,881	11,475,963	11,475,963	(101,918)	-0.88%
Total	11,139,557	11,577,881	11,475,963	11,475,963	(101,918)	-0.88%
Revenue	-	107,771	-	-	(107,771)	-100.00%
Net Cost/(Revenue)	11,139,557	11,470,110	11,475,963	11,475,963	5,853	0.05%
<b>6101 Medical Assistance</b>						
Contractual & Misc. Expense	122,105	135,000	156,000	156,000	21,000	15.56%
Total	122,105	135,000	156,000	156,000	21,000	15.56%
Revenue	121,527	135,000	156,000	156,000	21,000	15.56%
Net Cost/(Revenue)	578	-	-	-	-	#DIV/0!
<b>6109 TANF (Aid to Dependent Children)</b>						
Contractual & Misc. Expense	2,525,210	3,002,951	3,047,001	3,047,001	44,050	1.47%
Total	2,525,210	3,002,951	3,047,001	3,047,001	44,050	1.47%
Revenue	2,266,047	2,483,230	2,404,862	2,405,095	(78,135)	-3.15%
Net Cost/(Revenue)	259,163	519,721	642,139	641,906	122,185	23.51%
<b>6119 Child Care</b>						
Contractual & Misc. Expense	1,528,765	1,985,182	1,945,052	1,945,052	(40,130)	-2.02%
Total	1,528,765	1,985,182	1,945,052	1,945,052	(40,130)	-2.02%
Revenue	1,313,243	1,274,009	1,271,264	1,273,859	(150)	-0.01%
Net Cost/(Revenue)	215,522	711,173	673,788	671,193	(39,980)	-5.62%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>6123 Juvenile Delinquency</b>						
Contractual & Misc. Expense	580,308	410,094	551,069	551,069	140,975	34.38%
Total	580,308	410,094	551,069	551,069	140,975	34.38%
Revenue	495,741	178,957	303,041	304,620	125,663	70.22%
Net Cost/(Revenue)	84,567	231,137	248,028	246,449	15,312	6.62%
<b>6140 Safety Net</b>						
Contractual & Misc. Expense	1,060,896	1,183,000	1,374,600	1,346,000	163,000	13.78%
Total	1,060,896	1,183,000	1,374,600	1,346,000	163,000	13.78%
Revenue	426,478	428,893	487,686	480,516	51,623	12.04%
Net Cost/(Revenue)	634,418	754,107	886,914	865,484	111,377	14.77%
<b>6141 Home Energy Assistance</b>						
Contractual & Misc. Expense	9,045	25,000	25,000	25,000	-	0.00%
Total	9,045	25,000	25,000	25,000	-	0.00%
Revenue	7,481	25,000	25,000	25,000	-	0.00%
Net Cost/(Revenue)	1,564	-	-	-	-	#DIV/0!
<b>6142 Emergency Aid to Adults</b>						
Contractual & Misc. Expense	15,341	25,250	20,000	20,000	(5,250)	-20.79%
Total	15,341	25,250	20,000	20,000	(5,250)	-20.79%
Revenue	8,118	12,730	10,210	10,210	(2,520)	-19.80%
Net Cost/(Revenue)	7,223	12,520	9,790	9,790	(2,730)	-21.81%
<b>6148 Burials</b>						
Revenue	1,370	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	(1,370)	-	-	-	-	#DIV/0!
<b>6399 WIA Conversion</b>						
Contractual & Misc. Expense	-	656,029	776,607	776,607	120,578	18.38%
Total	-	656,029	776,607	776,607	120,578	18.38%
Revenue	-	656,029	776,607	776,607	120,578	18.38%
Net Cost/(Revenue)	-	-	-	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>6420 Promotion of Tourism</b>						
Contractual & Misc. Expense	250,468	230,000	240,000	240,000	10,000	4.35%
Total	250,468	230,000	240,000	240,000	10,000	4.35%
Revenue	250,468	230,000	240,000	240,000	10,000	4.35%
Net Cost/(Revenue)	-	-	-	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>6510 Veteran's Agency</b>						
Personal Services	115,776	118,601	122,168	122,168	3,567	3.01%
Contractual & Misc. Expense	28,084	41,600	41,645	41,645	45	0.11%
Fringe Benefits	58,251	70,341	78,300	76,890	6,549	9.31%
Total	202,111	230,542	242,113	240,703	10,161	4.41%
Revenue	16,321	12,529	8,529	8,529	(4,000)	-31.93%
Net Cost/(Revenue)	185,790	218,013	233,584	232,174	14,161	6.50%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>6610 Consumer Affairs</b>						
Personal Services	39,960	39,956	41,159	41,159	1,203	3.01%
Contractual & Misc. Expense	4,934	6,715	4,400	4,400	(2,315)	-34.48%
Fringe Benefits	25,533	34,625	34,667	33,785	(840)	-2.43%
Total	70,427	81,296	80,226	79,344	(1,952)	-2.40%
Revenue	3,454	1,500	3,000	3,000	1,500	100.00%
Net Cost/(Revenue)	66,973	79,796	77,226	76,344	(3,452)	-4.33%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>6672 Programs for Aging</b>						
Contractual & Misc. Expense	209,945	209,945	209,945	209,945	-	0.00%
Total	209,945	209,945	209,945	209,945	-	0.00%
Net Cost/(Revenue)	209,945	209,945	209,945	209,945	-	0.00%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>6988 Community Action Program</b>						
Contractual & Misc. Expense	45,063	45,063	29,291	29,291	(15,772)	-35.00%
Total	45,063	45,063	29,291	29,291	(15,772)	-35.00%
Net Cost/(Revenue)	45,063	45,063	29,291	29,291	(15,772)	-35.00%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>6989 Food Bank of Central New York</b>						
Contractual & Misc. Expense	10,000	10,000	10,000	10,000	-	0.00%
Total	10,000	10,000	10,000	10,000	-	0.00%
Net Cost/(Revenue)	10,000	10,000	10,000	10,000	-	0.00%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>7110 Madison County Parks</b>						
Contractual & Misc. Expense	44,468	43,900	43,900	43,900	-	0.00%
Total	44,468	43,900	43,900	43,900	-	0.00%
Revenue	-	-	-	-	-	#DIV/0!
Net Cost/(Revenue)	44,468	43,900	43,900	43,900	-	0.00%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>7145 Youth Programs-Administration</b>						
Personal Services	96,091	96,275	99,647	99,647	3,372	3.50%
Contractual & Misc. Expense	8,126	6,700	4,780	4,780	(1,920)	-28.66%
Fringe Benefits	47,327	56,981	63,446	62,111	5,130	9.00%
Total	151,544	159,956	167,873	166,538	6,582	4.11%
Revenue	24,468	27,000	27,000	27,000	-	0.00%
Net Cost/(Revenue)	127,076	132,956	140,873	139,538	6,582	4.95%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>7146 Youth Programs-Agencies</b>						
Contractual & Misc. Expense	70,912	80,000	80,000	80,000	-	0.00%
Total	70,912	80,000	80,000	80,000	-	0.00%
Revenue	57,212	65,000	65,000	65,000	-	0.00%
Net Cost/(Revenue)	13,700	15,000	15,000	15,000	-	0.00%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>7410 Libraries-Mid York System</b>						
Contractual & Misc. Expense	114,554	114,554	115,114	115,114	560	0.49%
Total	114,554	114,554	115,114	115,114	560	0.49%
Net Cost/(Revenue)	114,554	114,554	115,114	115,114	560	0.49%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>7510 Historian</b>						
Personal Services	18,924	18,924	18,924	19,492	568	3.00%
Contractual & Misc. Expense	29,997	34,915	32,865	32,865	(2,050)	-5.87%
Fringe Benefits	15,774	19,415	21,764	21,997	2,582	13.30%
Total	64,695	73,254	73,553	74,354	1,100	1.50%
Net Cost/(Revenue)	64,695	73,254	73,553	74,354	1,100	1.50%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>7550 Madison County Fair</b>						
Contractual & Misc. Expense	25,000	25,000	25,000	25,000	-	0.00%
Total	25,000	25,000	25,000	25,000	-	0.00%
Net Cost/(Revenue)	25,000	25,000	25,000	25,000	-	0.00%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>7988 Snowmobile Trails Maintenance</b>						
Contractual & Misc. Expense	106,615	52,000	84,000	84,000	32,000	61.54%
Total	106,615	52,000	84,000	84,000	32,000	61.54%
Revenue	106,615	52,000	84,000	84,000	32,000	61.54%
Net Cost/(Revenue)	-	-	-	-	-	#DIV/0!
<b>7989 Madison County Children Camp</b>						
Contractual & Misc. Expense	10,000	10,000	8,000	8,000	(2,000)	-20.00%
Total	10,000	10,000	8,000	8,000	(2,000)	-20.00%
Net Cost/(Revenue)	10,000	10,000	8,000	8,000	(2,000)	-20.00%
<b>8020 Planning</b>						
Personal Services	245,594	268,500	262,332	266,626	(1,874)	-0.70%
Equipment & Capital Outlay	34,007	42,000	54,000	54,000	12,000	28.57%
Contractual & Misc. Expense	311,081	287,519	195,956	195,956	(91,563)	-31.85%
Fringe Benefits	110,049	134,698	147,763	145,515	10,817	8.03%
Total	700,731	732,717	660,051	662,097	(70,620)	-9.64%
Revenue	60,482	96,263	55,000	60,000	(36,263)	-37.67%
Net Cost/(Revenue)	640,249	636,454	605,051	602,097	(34,357)	-5.40%
<b>8025 Regional Planning Board</b>						
Contractual & Misc. Expense	22,310	22,310	22,310	22,310	-	0.00%
Total	22,310	22,310	22,310	22,310	-	0.00%
Net Cost/(Revenue)	22,310	22,310	22,310	22,310	-	0.00%
<b>8710 Affiliated Conservation Clubs</b>						
Contractual & Misc. Expense	3,500	3,500	3,500	3,500	-	0.00%
Total	3,500	3,500	3,500	3,500	-	0.00%
Net Cost/(Revenue)	3,500	3,500	3,500	3,500	-	0.00%
<b>8745 Soil &amp; Water Conservation District</b>						
Contractual & Misc. Expense	154,500	154,500	154,500	154,500	-	0.00%
Total	154,500	154,500	154,500	154,500	-	0.00%
Net Cost/(Revenue)	154,500	154,500	154,500	154,500	-	0.00%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b><u>8750 Agriculture &amp; Livestock</u></b>						
Contractual & Misc. Expense	293,390	293,390	384,654	384,654	91,264	31.11%
Total	293,390	293,390	384,654	384,654	91,264	31.11%
Net Cost/(Revenue)	293,390	293,390	384,654	384,654	91,264	31.11%
<b><u>9010 Retirement Expense</u></b>						
Revenue	-	350,000	350,000	350,000	-	0.00%
Net Cost/(Revenue)	-	(350,000)	(350,000)	(350,000)	-	0.00%
<b><u>9040 Workers Compensation Expense</u></b>						
Fringe Benefits	-	610,000	650,000	650,000	40,000	6.56%
Total	-	610,000	650,000	650,000	40,000	6.56%
Revenue	94,749	610,000	650,000	650,000	40,000	6.56%
Net Cost/(Revenue)	(94,749)	-	-	-	-	#DIV/0!
<b><u>9051 Unemployment Insurance</u></b>						
Contractual & Misc. Expense	6,380	6,827	6,900	6,900	73	1.07%
Fringe Benefits	-	99,973	75,000	75,000	(24,973)	-24.98%
Total	6,380	106,800	81,900	81,900	(24,900)	-23.31%
Revenue	-	25,000	25,000	25,000	-	0.00%
Net Cost/(Revenue)	6,380	81,800	56,900	56,900	(24,900)	-30.44%
<b><u>9056 Disability Insurance</u></b>						
Contractual & Misc. Expense	11,850	12,550	600	600	(11,950)	-95.22%
Fringe Benefits	646	21,000	12,000	12,000	(9,000)	-42.86%
Total	12,496	33,550	12,600	12,600	(20,950)	-62.44%
Revenue	-	-	12,600	12,600	12,600	#DIV/0!
Net Cost/(Revenue)	12,496	33,550	-	-	(33,550)	-100.00%
<b><u>9061 Hospital &amp; Medical Insurance</u></b>						
Fringe Benefits	4,163,062	9,938,903	10,646,200	10,649,200	710,297	7.15%
Total	4,163,062	9,938,903	10,646,200	10,649,200	710,297	7.15%
Revenue	1,496,243	8,075,358	8,729,121	8,708,806	633,448	7.84%
Net Cost/(Revenue)	2,666,819	1,863,545	1,917,079	1,940,394	76,849	4.12%

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>9901 Contribution to Other Funds</b>						
Transfers	9,895,907	9,045,181	11,595,306	9,803,257	758,076	8.38%
Total	9,895,907	9,045,181	11,595,306	9,803,257	758,076	8.38%
Net Cost/(Revenue)	9,895,907	9,045,181	11,595,306	9,803,257	758,076	8.38%

**9952 Public Safety Communication Upgrade Reserve Fund**

Transfers	76,249	75,000	72,000	72,000	(3,000)	-4.00%
Total	76,249	75,000	72,000	72,000	(3,000)	-4.00%
Revenue	180,520	179,270	176,270	176,270	(3,000)	-1.67%
Net Cost/(Revenue)	(104,271)	(104,270)	(104,270)	(104,270)	-	0.00%

**9999 Non Departmental Revenue**

Revenue	30,946,324	31,299,363	967,000	1,400,333	(29,899,030)	-95.53%
Net Cost/(Revenue)	(30,946,324)	(31,299,363)	(967,000)	(1,400,333)	29,899,030	-95.53%

**General Fund Totals**

Personal Services	20,102,925	19,660,677	20,252,191	20,256,205	595,528	3.03%
Equipment & Capital Outlay	415,295	190,471	2,003,696	1,838,696	1,648,225	865.34%
Contractual & Misc. Expense	46,170,550	49,783,735	49,894,568	50,241,406	457,671	0.92%
Fringe Benefits	13,795,191	21,565,166	23,041,668	22,717,698	1,152,532	5.34%
Transfers	10,217,677	9,363,181	11,667,306	10,115,257	752,076	8.03%
Total	90,701,638	100,563,230	106,859,429	105,169,262	4,606,032	4.58%
Revenue	56,733,098	63,819,156	64,541,432	65,270,632	1,451,476	2.27%
Appropriated Fund Balance	-	6,410,869	-	5,000,000	(1,410,869)	-22.01%
Tax Levy	29,454,421	30,333,205	42,317,997	34,898,630	4,565,425	15.05%
Net Cost/(Revenue)	4,514,119	-	-	-	-	#DIV/0!

**County Road Fund**

Personal Services	3,047,417	3,216,433	3,419,801	3,419,801	203,368	6.32%
Contractual & Misc. Expense	5,312,788	6,272,850	7,102,202	6,864,202	591,352	9.43%
Fringe Benefits	1,648,031	1,992,403	2,075,094	2,083,146	90,743	4.55%
Transfers	191,194	-	-	-	-	#DIV/0!
Total	10,199,430	11,481,686	12,597,097	12,367,149	885,463	7.71%
Revenue	10,707,138	10,631,686	12,492,097	11,517,149	885,463	8.33%
Appropriated Fund Balance	-	850,000	-	850,000	-	0.00%
Net Cost/(Revenue)	(507,708)	-	105,000	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>Road Machinery Fund</b>						
Personal Services	569,737	562,628	488,095	488,095	(74,533)	-13.25%
Equipment & Capital Outlay	44,925	335,000	806,900	684,900	349,900	104.45%
Contractual & Misc. Expense	976,123	1,258,270	1,259,070	1,109,070	(149,200)	-11.86%
Fringe Benefits	274,581	347,913	310,187	302,425	(45,488)	-13.07%
Total	1,865,366	2,503,811	2,864,252	2,584,490	80,679	3.22%
Revenue	2,358,575	2,478,811	2,901,591	2,559,490	80,679	3.25%
Appropriated Fund Balance	-	25,000	-	25,000	-	0.00%
Net Cost/(Revenue)	(493,209)	-	(37,339)	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>Enterprise Environmental Landfill</b>						
Personal Services	936,231	965,985	991,465	970,512	4,527	0.47%
Equipment & Capital Outlay	31,654	375,000	400,000	400,000	25,000	6.67%
Contractual & Misc. Expense	3,056,494	2,560,381	2,584,489	2,557,741	(2,640)	-0.10%
Fringe Benefits	689,481	545,204	585,577	568,278	23,074	4.23%
Transfers	20,000	20,000	-	20,000	-	0.00%
Total	4,733,860	4,466,570	4,561,531	4,516,531	49,961	1.12%
Revenue	4,228,078	4,329,460	4,516,531	4,361,531	32,071	0.74%
Appropriated Fund Balance	-	137,110	-	155,000	17,890	13.05%
Net Cost/(Revenue)	505,782	-	45,000	-	-	#DIV/0!

	2012 Actual	Adopted Budget	Departmental Request	Budget Officer Recommended	vs. 2013 Adopted Amount	Percent
<b>Debt Service Fund</b>						
Principal & Interest Payments	2,088,897	2,080,295	2,077,616	2,077,616	(2,679)	-0.13%
Total	2,088,897	2,080,295	2,077,616	2,077,616	(2,679)	-0.13%
Revenue	2,088,897	2,080,295	2,077,616	2,077,616	(2,679)	-0.13%
Net Cost/(Revenue)	-	-	-	-	-	#DIV/0!

**Madison County  
Non-Profit Agency Funding  
2014 Budget**

Agency	2013 County Appropriation	2014 Agency Request	Finance Committee Recommendation
Affiliated Conservation Clubs	\$ 3,500	\$ 3,500	
Agricultural Economic Development (AED)	91,264	91,264	
CNY Regional Planning & Development Board	22,310	22,310	
Cornell Cooperative Extension of Madison County	293,390	293,390	
Food Bank of Central New York	10,000	10,000	
Heritage Farms (net cost)	15,433	38,500	
Libraries, including Mid-York Library System	114,554	115,114	
Madison Cortland Chapter NYSARC (net cost)	152,030	152,030	
Madison County Children's Camp	10,000	8,000	
Madison County Community Action Program (CAP)	45,063	29,291	
Madison County Fair	25,000	25,000	
Madison County Historical Society	25,750	25,750	
Madison County Industrial Development Agency (IDA)	164,616	169,555	
Madison County Office for Aging (OFA)	209,945	209,945	
Madison County Soil & Water Conservation District	154,500	154,500	
Wanderer's Rest	93,126	93,126	
Total	\$ 1,426,981	\$ 1,437,775	

**REPLACEMENT OF 911 COMPUTER AIDED DISPATCH SYSTEM :**

TIBURON HOSTED SOLUTION -

Note: Solution includes two systems - CAD and RMS

Yearly Plan  
2014

Yearly Plan  
2015 - 2019

Monthly five year term -  
5 % discount monthly (60 months)

\$10,500.00  
\$525.00

**Monthly payments over 5 years**

**\$9,975.00**

One time setup fees  
5% discount

\$70,000.00  
\$3,500.00

**Net one time setup fees**

**\$66,500.00**

Grand Total of Five Year Term

\$665,000.00

Monthly payments - 60 months

\$598,500.00

Setup fee - one time

\$66,500.00

**Proposed cost of system**

**\$665,000.00**



\$119,700.00

**\$119,700.00**

**System Items - Provided by the county**

CAD Workstations (with 2 Monitors)

\$21,220.00

Mobile Laptops (20)

\$68,700.00

HP DL360 G8 (1) Server

\$8,585.00

HP Procure Layer 3-34 port Gigabit Switch (2)

\$4,000.00

SAN Storage - storage area network (tapes)

\$380.00

Windows 2008 License R2 Standard 64 bit

\$6,051.00

Note: Data Circuit provide by county (already in place)

\$0.00

**System Items Total**

\$108,936.00

**Total Net Costs**

**\$773,936.00**

**\$119,700.00**

**RESOLUTION NO. 1**

**APPROVAL OF APPLICATION FOR REFUND AND CREDIT OF REAL PROPERTY TAXES UNDER SECTION 556 OF THE REAL PROPERTY TAX LAW**

**WHEREAS**, Town and County taxes were paid on January 28, 2013 in the amount of \$1,115.71 to the Town of Stockbridge, on property owned by Michael R. Seufert, and also known as tax map number 63.-1-8.121; and

**WHEREAS**, these taxes were extended on an assessed value of \$94,000; and

**WHEREAS**, the assessed value of this property was reduced to \$83,000 by the Town of Stockbridge Board of Assessment Review on June 6, 2012; and

**WHEREAS**, under Section 550;2(a) of the New York State Real Property Tax Law this is a "clerical error", an entry of assessed value on the tax roll which differs from the entry for the same parcel on the final verified statement of the board of assessment review due to an error in transcription,

**NOW, THEREFORE, BE IT RESOLVED** that the Madison County Treasurer be and is hereby directed to refund the 2013 Town and County taxes in the amount of \$123.45.

October 8, 2013

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

**RESOLUTION NO. 2**

**AUTHORIZING THE CANCELLATION OF A 2013  
TOWN AND COUNTY TAX**

**WHEREAS**, there are outstanding 2013 Town and County taxes in the amount of \$2,256.47 for a parcel in the Town of Lenox assessed to Morgan and Linda Farley and known as tax map number 13.-2-19.33; and

**WHEREAS**, the referenced parcel does not exist on the Madison County tax map and is in fact an exact duplicate of parcel 13.-2-19.2 also assessed to Morgan and Linda Farley; and

**WHEREAS**, under Section 550;2(f) of the New York State Real Property Tax Law this is a "clerical error", a duplicate entry on a tax roll of the assessed value of an entire single parcel; and

**WHEREAS**, the 2013 Town and County taxes are not enforceable due to this error,

**NOW, THEREFORE, BE IT RESOLVED** that the Madison County Treasurer be and is hereby directed to cancel the 2013 Town and County taxes, including interest and penalties, in the amount of \$2,256.47.

October 8, 2013

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

**RESOLUTION NO. 3**

**ADOPTING LOCAL LAW NO. 6 FOR THE YEAR 2013**

**WHEREAS**, there has been duly introduced Local Law No. 6 for the year 2013 entitled "A LOCAL LAW OVERRIDING TAX LEVY LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c"; and

**WHEREAS**, a public hearing on said local law was duly held by the Board of Supervisors of the County of Madison on October 8, 2013;

**NOW, THEREFORE BE IT RESOLVED**, that Local Law No.6 for the year 2013 be and the same is hereby adopted.

Dated: October 8, 2013

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

RESOLUTION NO. 4

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**

**1420 County Attorney**

**Expense**

	<u>From</u>	<u>To</u>
A1420.4208 Professional Legal Counsel	\$ 159,138	\$ 184,138

**1990 Contingent Fund**

**Expense**

A1990.4444 Contingent Fund	<u>456,408</u>	<u>431,408</u>
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Control Totals:	<u>\$ 615,546</u>	<u>\$ 615,546</u>
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**Modification No. 2**

**General Fund**

**1110 Municipal Court**

**Expense**

	<u>From</u>	<u>To</u>
A1110.4250 Transcript Services	\$ -0-	\$ 80

**1990 Contingent Fund**

**Expense**

A1990.4444 Contingent Fund	<u>431,408</u>	<u>431,328</u>
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Control Total	<u>\$ 431,408</u>	<u>\$ 431,408</u>
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**Modification No. 3**

**General Fund**

**1010 – Legislative Board**

**Expense**

	<u>From</u>	<u>To</u>
A1010.41 Travel Expense	\$ 11,100	\$ 17,100

**1990 Contingent Fund**

**Expense**

A1990.4444 Contingent Fund	<u>431,328</u>	<u>425,328</u>
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Control Totals	<u>\$ 442,428</u>	<u>\$ 442,428</u>
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**Modification No. 4**

**General Fund**

**3110 Sheriff Department**

**Expense**

	<u>From</u>	<u>To</u>
A3110.2806 New Hand Guns	\$ 0	\$ 2,347
A3110.2104 OnBase Scanner	3,000	3,600
A3110.4425 Personnel Uniforms & Equipment	18,500	17,853
A3110.463 Polygraph/Psychological Exams	<u>2,500</u>	<u>1,900</u>

**3150 Sheriff-Correctional Facility**Expense

A3150.4425	Personnel Uniforms & Equipment	<u>22,000</u>	<u>20,300</u>
	Control Total	<u>\$ 46,000</u>	<u>\$ 46,000</u>

**Modification No. 5****General Fund****6010 Social Services Administration**Expense

	<u>From</u>	<u>To</u>
A6010.1 Personal Services	\$4,927,309	\$4,885,507
A6010.2106 Task Management System	-0-	45,000
A6010.8130 Social Security Expense	<u>376,939</u>	<u>373,741</u>
Control Total	<u>\$5,304,248</u>	<u>\$5,304,248</u>

**Modification No. 6****General Fund****6119 - Child Care**Expense

	<u>From</u>	<u>To</u>
A6119.41088 Foster Care Expense	\$1,968,837	\$1,693,837

**6123 - Juvenile Delinquency**Expense

A6123.41090 Juvenile Delinquent Expense	<u>\$ 403,543</u>	<u>\$ 678,543</u>
Control Total	<u>\$2,372,380</u>	<u>\$2,372,380</u>

**Modification No. 7****County Road Fund****5110 Maintenance of Roads & Bridges**Expense

	<u>From</u>	<u>To</u>
D5110.1 Personal Services	\$1,192,518	\$1,189,650
D5110.4650 Flood Damage Repairs & Expenses	100,000	110,000
D5110.46003 Asphalt, Tar & Stone	40,000	39,561

**5142 County Snow Removal**Expense

D5142.1 Personal Services	900,758	897,890
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**5199 County Road Employee Benefits**Expense

D5199.8130 Social Security Expense	<u>257,982</u>	<u>254,157</u>
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Control Total	<u>\$2,491,258</u>	<u>\$2,491,258</u>
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**Modification No. 8****Enterprise Environmental Landfill Fund****8164 Environmental Control (Landfill)**Expense

	<u>From</u>	<u>To</u>
EE8164.2960 Res. Transfer Station Improvements	\$ 70,453	\$ 30,453
EE8164.403 Misc. Bldg. Expense & Site Maint.	110,000	130,000

EE8164.4046 Leachate Treatment Transportation	100,000	90,000
EE8164.40461 Leachate Disposal	20,000	10,000
EE8164.4208 Professional Legal Counsel	120,000	140,000
EE8164.4820 Repair Parts	<u>110,000</u>	<u>130,000</u>
Control Total	\$ <u>530,453</u>	\$ <u>530,453</u>

Dated: October 8, 2013

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

**DRAFT**

**RESOLUTION NO. 5**

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH  
PFM FINANCIAL SERVICES**

**WHEREAS**, Madison County desires to enter into an arrangement with PFM Financial Services to provide the County with credit by way of a Corporate MasterCard account at no cost to the County; and

**WHEREAS**, with this arrangement the County will receive cash rebates on all transactions and be able to better manage the use of County credit cards; and

**WHEREAS**, the County has the power and authority to borrow money and otherwise obtain credit and to grant security on its assets; and

**WHEREAS**, the County shall be responsible for the payment of all amounts charged to such corporate account, the whole substantially on the terms and conditions set forth in the Corporate MasterCard Account Agreement;

**NOW THEREFORE BE IT RESOLVED** that the County is authorized to enter into an arrangement with PFM Financial Services to provide the County with credit by way of a Corporate MasterCard account, under which arrangement employees of the County may be issued with Corporate Cards on the MasterCard corporate account.

Dated: October 8, 2013

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John A Reinhardt, Chairman  
Finance Ways and Means Committee