

SPECIAL FINANCE COMMITTEE MEETING

AGENDA

November 20, 2013

Chairperson Martinez called the meeting to order at _____ p.m.

Finance Committee members: Chairperson Martinez; Legislators Lawrence, Hitchcock, Gardner and K. Lennon.

AGENDA ITEMS:

1. Proposed Resolution "Adopting County Budget For 2014."
2. Proposed Resolution "Making Appropriations For The Conduct Of County Government For The Year 2014."



November 20, 2013

RESOLUTION NO.

ADOPTING COUNTY BUDGET FOR 2014

Legislator _____ offered the following resolution and moved its adoption:

WHEREAS, the Tentative Budget for the year 2014 has been duly presented to the County Legislature of Greene County by the Budget Officer and Finance Committee and a duly authorized Public Hearing has been held pursuant to law:

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Section 360 of the County Law, the said Tentative Budget, as amended following public hearing thereon, be and the same hereby is adopted as the Budget for the year 2014; and be it further

RESOLVED, that there be raised and levied and assessed upon the property of Greene County taxable therefore a tax sufficient to raise the sum of \$22,316,028 County-wide and the sum of \$110,000 Part County, Batavia Kill Watershed District, totaling the sum of \$22,426,028 as called for in said budget.

Seconded by Legislator _____

ROLL CALL VOTE:

Ayes Noes Absent CARRIED.

Approved by Finance Comm.:

RESOLUTION NO.
MAKING APPROPRIATIONS FOR THE CONDUCT OF
COUNTY GOVERNMENT FOR THE YEAR 2014

Legislator _____ offered the following resolution and moved its adoption; and

WHEREAS, this body by resolution dated November 20, 2013 adopted a Budget for the fiscal year 2014;

NOW, THEREFORE, BE IT RESOLVED, that the several amounts specified in said Budget in the column entitled "Adopted" as the totals for the several objects set for the below, be appropriated for such objects effective January 1,

Legislature

Legislative Board

Personal Service	\$257,640
Contractual Expense	\$18,500
Benefits	\$243,757
Total	\$519,897

County Administrator

Personal Service	\$381,574
Equipment	\$1,500
Contractual Expense	\$15,600
Benefits	\$223,494
Total	\$622,168

Total Legislature

\$1,142,065

Judicial

District Attorney

Personal Service	\$690,774
Contractual Expense	\$23,680
Benefits	\$268,926
Total	\$983,380

Public Defender

Personal Service	\$313,654
Equipment	\$2,625
Contractual Expense	\$210,800
Benefits	\$188,132
Total	\$715,211

Justice and Constables

Contractual Expense	\$2,500
Total	\$2,500

Coroners, Medical Examiners

Contractual Expense	\$109,300
Total	\$109,300

Grand Jury

Contractual Expense	\$5,000
Total	\$5,000

Total Judicial

\$1,815,391

Finance

Auditors

Contractual Expense	\$68,000
Total	\$68,000

Treasurer, County			
Personal Service		\$502,467	
Equipment		\$68,620	
Contractual Expense		\$39,400	
Benefits		\$278,755	
	Total	\$889,242	
Real Property/Assessments			
Personal Service		\$232,329	
Contractual Expense		\$60,882	
Benefits		\$174,863	
	Total	\$468,074	
Tax Advertising			
Contractual Expense		\$7,500	
	Total	\$7,500	
Expense on Property Acquired			
Contractual Expense		\$10,000	
	Total	\$10,000	
Fiscal Agent Fees			
Contractual Expense		\$10,000	
	Total	\$10,000	
Total Finance			\$1,452,816
Staff			
County Clerk			
Personal Service		\$794,917	
Equipment		\$3,000	
Contractual Expense		\$60,800	
Benefits		\$610,232	
	Total	\$1,468,949	
Attorney, County			
Personal Service		\$191,208	
Equipment		\$500	
Contractual Expense		\$44,100	
Benefits		\$110,986	
	Total	\$346,794	
Civil Service			
Personal Service		\$109,559	
Contractual Expense		\$3,853	
Benefits		\$57,742	
	Total	\$171,154	
Human Resources			
Personal Service		\$149,936	
Equipment		\$400	
Contractual Expense		\$58,210	
Benefits		\$51,520	
	Total	\$260,066	
Elections, Board of			
Personal Service		\$204,954	
Equipment		\$7,500	
Contractual Expense		\$259,491	
Benefits		\$152,702	
	Total	\$624,647	
Board of Ethics			
Contractual Expense		\$120	
	Total	\$120	
Total Staff			\$2,871,730

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Shared Service

Central Services

Contractual Expense \$130,000
Total \$130,000

Buildings & Grounds

Personal Service \$441,518
Equipment \$53,600
Contractual Expense \$380,874
Benefits \$479,932
Total \$1,355,924

Courthouse - Buildings & Grounds

Personal Service \$88,100
Equipment \$2,400
Contractual Expense \$96,721
Benefits \$4,838
Total \$192,059

Information Technology

Personal Service \$213,933
Equipment \$143,200
Contractual Expense \$43,540
Benefits \$146,448
Total \$547,121

Total Shared Services

\$2,225,104

Special Items

Municipal Association Dues

Contractual Expense \$8,800
Total \$8,800

Judgement and Claims

Contractual Expense \$97,700
Total \$97,700

Payments in Lieu of Taxes

Contractual Expense \$12,506
Total \$12,506

Contingency Fund

Personal Service -\$1,671,127
Contractual Expense \$500,000
Total -\$1,171,127

Total Special Items

-\$1,052,121

Various Accounts

Community College-Tuition

Contractual Expense \$600,000
Total \$600,000

Community College-Columbia-Greene

Contractual Expense \$2,337,192
Total \$2,337,192

Total Various Accounts

\$2,937,192

Other Education

Education of Handicapped Children

Personal Service \$122,547
Contractual Expense \$3,465,500
Benefits \$86,898
Total \$3,674,945

Cooperative Extension

Contractual Expense \$234,090
Total \$234,090



Libraries			
	Contractual Expense	\$32,700	
	Total	\$32,700	
Total Other Education			\$3,941,735
Law Enforcement			
Sheriff			
	Personal Service	\$2,122,242	
	Equipment	\$99,000	
	Contractual Expense	\$355,294	
	Benefits	\$1,332,956	
	Total	\$3,909,492	
Probation			
	Personal Service	\$727,608	
	Equipment	\$3,400	
	Contractual Expense	\$30,100	
	Benefits	\$455,594	
	Total	\$1,216,702	
Alternative to Incarceration			
	Personal Service	\$10,447	
	Benefits	\$1,605	
	Total	\$12,052	
Jail, County			
	Personal Service	\$2,378,996	
	Equipment	\$34,500	
	Contractual Expense	\$1,501,946	
	Benefits	\$1,354,957	
	Total	\$5,270,399	
Total Law Enforcement			\$10,408,645
Other Public Safety			
D.W.I.			
	Personal Service	\$12,000	
	Equipment	\$3,500	
	Contractual Expense	\$121,839	
	Benefits	\$25,675	
	Total	\$163,014	
Total Other Public Safety			\$163,014
Emergency Services			
Emergency Services			
	Personal Service	\$1,009,578	
	Equipment	\$30,000	
	Contractual Expense	\$166,705	
	Benefits	\$543,249	
	Total	\$1,749,532	
Emergency Medical Services			
	Personal Service	\$9,133	
	Equipment	\$1,500	
	Contractual Expense	\$1,051,860	
	Benefits	\$6,694	
	Total	\$1,069,187	
E911 Emergency Telephone			
	Personal Service	\$25,104	
	Equipment	\$8,000	
	Contractual Expense	\$224,640	
	Benefits	\$7,067	
	Total	\$264,811	
Total Emergency Services			\$3,083,530



Other Protection

Electrical Examiners, Board of	
Personal Service	\$16,273
Contractual Expense	\$1,650
Benefits	\$9,373
	Total
	\$27,296

Total Other Protection

\$27,296

Public Health

Public Health	
Personal Service	\$671,045
Contractual Expense	\$116,787
Benefits	\$869,615
	Total
	\$1,657,447

Medical Director - Handicapped

Personal Service	\$1,205
Contractual Expense	\$150
Benefits	\$92
	Total
	\$1,447

Lead Control

Contractual Expense	\$5,729
	Total
	\$5,729

Family Planning

Personal Service	\$480,257
Contractual Expense	\$119,000
Benefits	\$272,782
	Total
	\$872,039

Advisory Council - Handicapped

Contractual Expense	\$10,000
	Total
	\$10,000

Rabies Control

Contractual Expense	\$20,000
	Total
	\$20,000

Physically Handicapped Children - Medical

Contractual Expense	\$10,000
	Total
	\$10,000

Adult Polio

Contractual Expense	\$1,000
	Total
	\$1,000

Social Hygiene

Contractual Expense	\$10,000
	Total
	\$10,000

Early Intervention

Personal Service	\$213,720
Contractual Expense	\$318,130
Benefits	\$102,922
	Total
	\$634,772

TB Care and Treatment

Contractual Expense	\$1,000
	Total
	\$1,000

Biologicals

Contractual Expense	\$15,000
	Total
	\$15,000

Total Public Health

\$3,238,434

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Substance Abuse Programs			
Substance Abuse			
Contractual Expense		\$457,914	
	Total	\$457,914	
			\$457,914
Total Substance Abuse Programs			
Mental Health			
Mental Health			
Personal Service		\$1,624,258	
Contractual Expense		\$1,547,657	
Employee Benefits		\$943,990	
	Total	\$4,115,905	
Association for Retarded Children			
Contractual Expense		\$534,630	
	Total	\$534,630	
			\$4,650,535
Total Mental Health			
Social Services			
Social Services Administration			
Personal Service		\$4,527,085	
Equipment		\$51,000	
Contractual Expense		\$1,094,500	
Benefits		\$3,244,349	
	Total	\$8,916,934	
Day Care			
Contractual Expense		\$400,000	
	Total	\$400,000	
Services for Recipients			
Contractual Expense		\$530,000	
	Total	\$530,000	
			\$9,846,934
Total Social Services			
Social Services Programs			
Medical Assistance - Capped			
Contractual Expense		\$10,076,000	
	Total	\$10,076,000	
Adult Homes			
Contractual Expense		\$1,000	
	Total	\$1,000	
Family Assistance			
Contractual Expense		\$2,700,000	
	Total	\$2,700,000	
Child Care			
Contractual Expense		\$5,025,000	
	Total	\$5,025,000	
Juvenile Delinquents			
Contractual Expense		\$125,000	
	Total	\$125,000	
State Training Schools			
Contractual Expense		\$55,000	
	Total	\$55,000	
Safety Net			
Contractual Expense		\$2,900,000	
	Total	\$2,900,000	
Emergency Crisis Assistance			
Contractual Expense		\$70,000	
	Total	\$70,000	

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Emergency Assistance/Adult			
Contractual Expense		\$100,000	
	Total	\$100,000	
Total Social Service Programs			\$21,052,000
Other Economic Assistance and Opportunity			
Community Action Agency			
Contractual Expense		\$36,765	
	Total	\$36,765	
Total Other Economic Assistance and Opportunity			\$36,765
Economic Development			
Economic Development, Tourism & Planning			
Personal Service		\$572,598	
Equipment		\$2,000	
Contractual Expense		\$945,186	
Benefits		\$437,257	
	Total	\$1,957,041	
Total Economic Development			\$1,957,041
Veterans Agency			
Veterans Service Agency			
Personal Service		\$104,446	
Equipment		\$16,379	
Contractual Expense		\$33,150	
Benefits		\$66,969	
	Total	\$220,944	
Total Veterans Agency			\$220,944
Weights and Measures			
Weights and Measures			
Personal Service		\$40,313	
Equipment		\$10,000	
Contractual Expense		\$6,055	
Benefits		\$26,621	
	Total	\$82,989	
Total Weights and Measures			\$82,989
Aging Program			
Human Services			
Personal Service		\$985,114	
Equipment		\$31,500	
Contractual Expense		\$805,787	
Benefits		\$654,466	
	Total	\$2,476,867	
Total Aging Programs			\$2,476,867
Various Accounts			
Parks			
Personal Service		\$32,850	
Equipment		\$12,500	
Contractual Expense		\$31,180	
Benefits		\$2,513	
	Total	\$79,043	
Total Various Accounts			\$79,043
Youth Recreation			
Youth Bureau			
Personal Service		\$48,854	
Contractual Expense		\$32,250	
Benefits		\$80,331	
	Total	\$161,435	

Total Youth Recreation			\$161,435
Culture			
Historian			
Personal Service		\$7,308	
Contractual Expense		\$11,052	
Benefits		\$3,615	
	Total	\$21,975	
Council on the arts			
Contractual Expense		\$46,950	
	Total	\$46,950	
Total Culture			\$68,925
Sanitation			
Solid Waste			
Personal Service		\$781,766	
Equipment		\$15,000	
Contractual Expense		\$3,532,992	
Benefits		\$629,752	
	Total	\$4,959,510	
Total Sanitation			\$4,959,510
Natural Resources			
Forestry			
Contractual Expense		\$200	
	Total	\$200	
Fish & Game			
Contractual Expense		\$5,265	
	Total	\$5,265	
Flood and Erosion Control			
Contractual Expense		\$254,538	
	Total	\$254,538	
Agriculture and Livestock			
Contractual Expense		\$26,534	
	Total	\$26,534	
Total Natural Resources			\$286,537
Employee Benefits - General			
General Fund - Health Ins.			
Contractual Expense		\$446,970	
	Total	\$446,970	
Employee Accrued Benefits			
Contractual Expense		\$10,000	
	Total	\$10,000	
Total Employee Benefits - General			\$456,970
Interfund Transfers			
Transfer to County Road Fund			
Contractual Expense		\$7,370,615	
	Total	\$7,370,615	
Transfer to County Machinery			
Contractual Expense		\$536,202	
	Total	\$536,202	
Total Interfund Transfers			\$7,906,817
Debt Service			
General Fund Serial Bonds			
Bond Principal		\$1,210,700	
Interest		\$529,941	
	Total	\$1,740,641	

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General Fund BAN			
BAN Principal		\$100,000	
	Total	\$100,000	
Total Debt Service			\$1,840,641
Bataviakill Watershed			
Bataviakill Watershed			
Personal Service		\$11,379	
Contractual Expense		\$104,326	
Employee Benefits		\$4,295	
	Total	\$120,000	
Total Bataviakill Watershed			\$120,000
Community Development			
Community Development			
Contractual Expense		\$478,000	
	Total	\$478,000	
Total Community Development			\$478,000
Traffic Control - Highway Roads			
Traffic Control			
Personal Service		\$148,914	
Contractual Expense		\$60,000	
Benefits		\$97,366	
	Total	\$306,280	
Total Traffic Control - Highway Roads			\$306,280
Administration - Highway Roads			
Highway - Road Administration			
Personal Service		\$364,847	
Equipment		\$500	
Contractual Expense		\$106,216	
Benefits		\$164,603	
	Total	\$636,166	
Highway - Road Engineering			
Personal Service		\$162,344	
Equipment		\$2,000	
Contractual Expense		\$1,150	
Benefits		\$93,958	
	Total	\$259,452	
Total Administration - Highway Roads			\$895,618
Maintenance - Highway Roads			
Highway - Roads/Bridges Maint.			
Personal Service		\$1,164,997	
Contractual Expense		\$1,392,500	
Benefits		\$1,548,314	
	Total	\$4,105,811	
Highway - Road Construction			
Contractual Expense		\$2,165,000	
	Total	\$2,165,000	
Contractual Union Benefit			
Contractual Expense		\$6,000	
	Total	\$6,000	
Highway - Road Snow removal			
Personal Service		\$800,000	
Contractual Expense		\$921,185	
	Total	\$1,721,185	
Total Maintenance - Highway Roads			\$7,997,996

