



# Finance Committee 2011 Budget Report

**Mark R. Whalen**  
Chairman

## County Executive's Recommended Amendments

### BUDGET AMENDMENT # 1

See memo from Marie Kalka, Budget Director

### BUDGET AMENDMENT # 2

See memo from Marie Kalka, Budget Director

## Revenues:

### BUDGET AMENDMENT # 3

County Clerk/Motor Vehicles

Page	Reason	Fund	Line #	From	To	Difference	Total
23	Reduce Miscellaneous Income	1010	5000426	12,180	1,000	- 11,180	
23	Increase Motor Vehicle Income	1010	5000107	2,320,000	2,354,000	34,000	22,820

### BUDGET AMENDMENT # 4

District Attorney

Page	Reason	Fund	Line #	From	To	Difference	Total
32	Increase Revenue from Interlock Program	1010	5000808	0	35,796	35,796	35,796

### BUDGET AMENDMENT # 5

Parks and Recreation

Page	Reason	Fund	Line #	From	To	Difference	Total
396	Increase Miscellaneous Revenue	1010	5000165	64,038	114,038	\$50,000	50,000



# Finance Committee 2011 Budget Report

*Mark R. Whalen*  
Chairman

## BUDGET AMENDMENT # 6

Parks & Recreation/ Recreation

Page	Reason	Fund	Line #	From	To	Difference	Total
401	Increase Revenue from Finch Hollow Summer Camp fee	1010	5000184	0	9,000	9,000	9,000

## Expenditures

## BUDGET AMENDMENT # 7

County Clerk/Records

Page	Reason	Fund	Project	From	To	Difference	Total
18	Unfund Executive Deputy County Clerk- Decrease Salary Full-Time	1010	6001000	524,102	460,803	- 63,299	
19	Decrease State Retirement	1010	6008001	94,065	82,671	- 11,394	
19	Decrease Social Security	1010	6008002	39,976	35,134	- 4,842	
20	Decrease Life Insurance	1010	6008006	228	209	- 19	
20	Decrease Health Insurance	1010	6008007	113,044	96,536	- 16,508	- 96,062

## BUDGET AMENDMENT # 8

County Clerk/Motor Vehicles

Page	Reason	Fund	Project	From	To	Difference	Total
23	Increase Salaries Part-Time- Whitney Point DMV service and related expense	1010	6001001	110,392	127,632	17,240	
23	Increase Books & Subscriptions	1010	6004010	711	833	122	
23	Increase Office Supplies	1010	6004012	8,100	8,250	150	
23	Increase Fuel & Heating Supplies	1010	6004022	6,000	6,600	600	
24	Increase State Retirement	1010	6008001	99,167	102,270	3,103	
24	Increase Social Security	1010	6008002	42,144	43,463	1,319	22,534



# Finance Committee 2011 Budget Report

**Mark R. Whalen**  
Chairman

## BUDGET AMENDMENT # 9

County Clerk/Records Management

Page	Reason	Fund	Project	From	To	Difference	Total
27	Restore Clerk- Increase Salary Full-Time	1010	6001000	86,457	112,686	26,229	
28	Increase State Retirement	1010	6008001	15,563	20,284	4,721	
28	Increase Social Security	1010	6008002	6,614	8,621	2,007	
28	Increase Life Insurance	1010	6008006	38	57	19	
28	Increase Health Insurance	1010	6008007	22,622	28,670	6,048	
28	Increase Disability Insurance	1010	6008010	129	258	129	39,153

## BUDGET AMENDMENT # 10

District Attorney

Page	Reason	Fund	Line #	From	To	Difference	Total
32	Restore Keyboard Specialist- Increase Salary Full-Time	1010	6001000	1,670,117	1,700,691	30,574	
34	Increase State Retirement	1010	6008001	296,335	301,838	5,503	
34	Increase Social Security	1010	6008002	124,776	127,115	2,339	
34	Increase Life Insurance	1010	6008006	538	557	19	
34	Increase Health Insurance	1010	6008007	249,598	255,712	6,114	
34	Increase Disability Insurance	1010	6008010	903	1,032	129	44,678

## BUDGET AMENDMENT # 11

Audit & Control

Page	Reason	Fund	Line #	From	To	Difference	Total
38	Reduce Court Assigned Attorney-Public	1010	6004539	1,355,000	1,300,000	- 55,000	- 55,000



# Finance Committee 2011 Budget Report

**Mark R. Whalen**  
Chairman

## BUDGET AMENDMENT # 12

### Public Defender

Page	Reason	Fund	Line #	From	To	Difference	Total
106	Restore Keyboard Specialist- Increase Salary Full-Time	1010	6001000	1,185,501	1,216,112	30,611	
108	Increase State Retirement	1010	6008001	213,389	218,899	5,510	
108	Increase Social Security	1010	6008002	90,691	93,033	2,342	
108	Increase Life Insurance	1010	6008006	380	399	19	
108	Increase Health Insurance	1010	6008007	232,886	249,394	16,508	
108	Increase Disability Insurance	1010	6008010	903	1032	129	55,119

## BUDGET AMENDMENT # 13

### Social Services

Page	Reason	Fund	Line #	From	To	Difference	Total
324	Increase Discovery Center	1010	6005003	0	5,500	5,500	5,500

## BUDGET AMENDMENT # 14

### Social Services

Page	Reason	Fund	Line #	From	To	Difference	Total
324	Increase Cornell Cooperative Extension	1010	6005016	258,501	308,501	50,000	50,000

## BUDGET AMENDMENT # 15

### Social Services

Page	Reason	Fund	Line #	From	To	Difference	Total
324	Increase ACCORD	1010	6005019	0	4,800	4,800	4,800



# Finance Committee 2011 Budget Report

**Mark R. Whalen**  
Chairman

## BUDGET AMENDMENT # 16

### Social Services

Page	Reason	Fund	Line #	From	To	Difference	Total
350	Decrease Foster Care Homes/Insti AD	1010	6004313	10,200,749	10,190,449	- 10,300	- 10,300

## BUDGET AMENDMENT # 17

### Parks & Recreation/ Recreation

Page	Reason	Fund	Line #	From	To	Difference	Total
401	Increase Bldg Maint related to Finch Hollow	1010	6004021	62,700	66,700	4,000	
401	Increase Fuel & Heat related to Finch Hollow	1010	6004022	16,272	20,072	3,800	
401	Increase Bldg & Grnds related to Finch Hollow	1010	6004023	34,250	35,000	750	
401	Increase Mtr Equip related to Finch Hollow	1010	6004040	34,500	34,950	450	9,000

## BUDGET AMENDMENT # 18

### Special Objects

Page	Reason	Fund	Line #	From	To	Difference	Total
427	Increase Discretionary Salary Savings	1010	6001011	- 2,560,000	- 2,660,000	- 100,000	- 100,000

## BUDGET AMENDMENT # 19

### Special Objects

Page	Reason	Fund	Line #	From	To	Difference	Total
428	Increase Aid to Local Libraries	1010	6005024	0	100,000	100,000	100,000



# Finance Committee 2011 Budget Report

---

*Mark R. Whalen*  
Chairman

## TOTAL BUDGETARY IMPACT:

General Fund Appropriation =	\$	69,422
General Fund Revenues =	\$	117,616
-----		
Net Impact =	\$	(48,194)
Property Tax Decrease	=	(.075)%