

March 27, 2003

FINANCE & MANAGEMENT
COMMITTEE
REPORT NO. 4

ALL MEMBERS PRESENT EXCEPT LEGISLATOR DeBENEDETTI. CHAIRMAN SWANICK PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, that the following items were received and filed.

Item Page -2002 (Comm. 25E-6)
a. **COMPTROLLER:** Review of Collection Procedures for Erie County Hotel Occupancy Tax for Period 1/1/00 – 6/30/02.
(4-0) Legislator DeBenedetti absent.

Item Page -2002 (Intro. 25-11)
b. **DALE, PEOPLES & FISHER: AS AMENDED:** Reviewing the Terms of the County's Commitment Concerning the Buffalo Sabres.
(4-0) Legislator DeBenedetti absent.

Item Page -2003 (Comm. 1E-7)
c. **DeBENEDETTI:** copy of Letter to Thomas Golisano Re: Request for Information Concerning Bid to Purchase Buffalo Sabres.
(4-0) Legislator DeBenedetti absent.

Item Page -2003 (Comm. 1E-14)
d. **COMPTROLLER:** Copy of Letter to County Executive Re: Request for Full Involvement in Sabres Negotiations.
(4-0) Legislator DeBenedetti absent.

Item Page -2003 (Intro. 3-2)
e. **DALE, MINORITY CAUCUS:** Seeking Information on County Executive's Decision to Retain Taxpayer-Funded Legal Counsel for Sabres Deal.
(4-0) Legislator DeBenedetti absent.

Item Page -2003 (Comm. 4E-6)
f. **COMPTROLLER:** Copy of Letter to Budget Director Re: Review of Collection Procedures for EC Hotel Occupancy tax for Period 7/1/00 – 6/30/02.
(4-0) Legislator DeBenedetti absent.

Item Page -2003 (Comm. 4E-15)
g. **COUNTY EXECUTIVE:** Budget, Management & Finance – Response to Review of Collection Procedures for EC Hotel Occupancy Tax.
(4-0) Legislator DeBenedetti absent.

Item Page -2003 (Comm. 5D-2)
h. **COUNTY ATTORNEY:** Special Counsel – Sabres Bankruptcy.
(4-0) Legislator DeBenedetti absent.

- i. Item Page -2003 (Comm. 5E-4)
COMPTROLLER: Apportionment & Distribution of 4% Sales Tax for 2/03.
 (4-0) Legislator DeBenedetti absent.

- j. Item Page -2003 (Comm. 5M-4)
NYS COMPTROLLER HEVESI: Economic Impact Statement Re: Buffalo Sabres.
 (4-0) Legislator DeBenedetti absent.

- k. Item Page -2003 (Intro. 5-22)
HOLT, MINORITY CAUCUS: Joining Comptroller’s Call for Completed 12/02 BMR &
 for Compliance with Erie County Legislature Resolution Intro 6-1 (2002), as Amended.
 (4-0) Legislator DeBenedetti absent.

- l. Item Page -2003 (Comm. 6D-11)
BUDGET, MANAGEMENT & FINANCE: Budget Monitoring Report for Period Ending
 12/31/02.
 (4-0) Legislator DeBenedetti absent.

- m. Item Page -2003 (Comm. 6E-1)
COMPTROLLER: Distribution of Sales Tax Revenue Remitted to Erie County for Fiscal
 Year Ended 12/31/02.
 (4-0) Legislator DeBenedetti absent.

2. Item Page -2003 (Comm. 2D-13)
BUDGET, MANAGEMENT & FINANCE

WHEREAS, the Erie County Director of Real property Tax Services has received applications for corrected tax billings and / or refunds for taxes previously paid in accordance with New York State Real Property Tax Law sections 554 and 556 and WHEREAS, the Director has investigate the validity of such applications (see attached listing) now therefore be it,

RESOLVED, that petitions numbered 203183 through 203202 inclusive be hereby approved or denied base upon the recommendation of the Director of Real Property Services and be charged back to the applicable towns and / or cities.

FISCAL YEAR 2003	Petition No.	203183	
ASSESSOR	Refund	\$55.70	
S-B-L 26.15-8-1/12E	142289 AMHERST		
	Acct. No. 112	\$23.25	County
	Acct. No. 132	\$23.25	Town/SpecialDist/School
22026 AMHERST # 9 FIRE PROTECTION		\$4.82	
Charge To :	142289 AMHERST		\$28.07

REFUND - CLERICAL ERROR, THE CONCO EXEMPTION IN THE AMOUNT OF 16,000 SHOULD BE IN THE AMOUNT OF 11,000. RPTL 550(2)B CHECK FOR: EDYTHE A ALDRIDGE

FISCAL YEAR 2003 Petition No. **203184**

 ASSESSOR **Cancel** \$66.08

S-B-L 211.00-4-16 **142600 BOSTON**

 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$66.08 Town/SpecialDist/School
Charge To : **142600 BOSTON** **\$66.08**

CANCEL - CLERICAL ERROR, THE WATER DISTRICT #3 WAS CHARGED IN ERROR ON THIS PARCEL . RPTL 550(2)E

FISCAL YEAR 2003 Petition No. **203185**

 ASSESSOR **Cancel** \$37.83

S-B-L 211.00-4-17 **142600 BOSTON**

 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$37.83 Town/SpecialDist/School
Charge To : **142600 BOSTON** **\$37.83**

CANCEL - CLERICAL ERROR, THIS PARCEL IS CHARGED IN ERROR FOR WATER 3 ADVAL. RPTL 550(2)E

FISCAL YEAR 2002 Petition No. **203186**

 ASSESSOR **Refund** \$111.15

S-B-L 241.00-2-15.12 **142600 BOSTON**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$111.15	Town/SpecialDist/School
<u>Charge To :</u>	142600 BOSTON		\$111.15

REFUND - CLERICAL ERROR, THE WRONG WATER DISTRICT WAS APPLIED TO THIS PARCEL . RPTL 550(2)E
CHECK FOR: THOMAS & BERNADETTE SMITH

FISCAL YEAR 2003	Petition No.	203187
	ASSESSOR Cancel	\$108.02

S-B-L 241.00-2-15.12 142600 BOSTON

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$108.02	Town/SpecialDist/School
<u>Charge To :</u>	142600 BOSTON		\$108.02

CANCEL - CLERICAL ERROR, THIS PARCEL WAS CHARGED IN ERROR ON THE TAX ROLL FOR WATER DISTRICT #2. RPTL 550(2)E

FISCAL YEAR 2003	Petition No.	203188
	ASSESSOR Cancel	\$11.08

S-B-L 332.00-3-4.12 143601 COLLINS

	Acct. No. 112	\$6.87	County
	Acct. No. 132	\$4.21	Town/SpecialDist/School
<u>Charge To :</u>	143601 GOWANDA		\$4.21

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 1,124 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003	Petition No.	203189
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	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$290.40	Town/SpecialDist/School
<u>Charge To :</u>	144801 BLASDELL		\$290.40

Relevy Village \$290.40 Village of BLASDELL
 REFUND - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY
 ON THE TAX ROLL. ASSESSMENT WAS 48,000 AND SHOULD BE 24,000. RPTL5502A
 CHECK FOR: EMILY HESSLINK

FISCAL YEAR 2003 Petition No. **203195**

ASSESSOR **Cancel** \$311.04

S-B-L 46.00-4-31.111 **145689 NEWSTEAD**

	Acct. No. 112	\$183.30	County
	Acct. No. 132	\$127.74	Town/SpecialDist/School
	56019 NEWSTEAD FIRE PROTECT	\$47.04	
<u>Charge To :</u>	145689 NEWSTEAD		\$80.70

CANCEL - CLERICAL ERROR, THIS PARCEL IS A DUPLICATE ENTRY. RPTL 550(2F)

FISCAL YEAR 2003 Petition No. **203196**

ASSESSOR **Cancel** \$267.42

S-B-L 285.04-1-5 **145889 NORTH COLLINS**

	Acct. No. 112	\$267.42	County
	Acct. No. 132	\$0.00	Town/SpecialDist/School
<u>Charge To :</u>	145889 NORTH COLLINS		\$0.00

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF
 56,700 (50%) WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203197**

ASSESSOR **Cancel** \$118.59

S-B-L 271.00-2-24 **145889 NORTH COLLINS**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$118.59 Town/SpecialDist/School

Charge To : **145889 NORTH COLLINS** **\$118.59**

CANCEL - CLERICAL ERROR, THIS PARCEL IS VACANT LAND AND SHOULD NOT BE CHARGED FOR REFUSE TAX . RPTL 550(2)E

FISCAL YEAR 2003 Petition No. **203198**

ASSESSOR **Cancel** \$64.74

S-B-L 304.00-3-2.11 **145889 NORTH COLLINS**

Acct. No. 112 \$31.68 County
Acct. No. 132 \$33.06 Town/SpecialDist/School

Charge To : **145889 NORTH COLLINS** **\$33.06**

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 6,719 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203199**

ASSESSOR **Cancel** \$292.18

S-B-L 318.00-2-12 **145889 NORTH COLLINS**

Acct. No. 112 \$126.39 County
Acct. No. 132 \$165.79 Town/SpecialDist/School

58019 NO COLLINS FIRE DIST \$44.12

Charge To : **145889 NORTH COLLINS** **\$121.67**

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON

<u>Charge To :</u>	146489 TONAWANDA	\$464.78
Relevy School	\$464.78	146401 KEN-TON UNION FREE

REFUND - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 20,160 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
 CHECK FOR: LENORE BUSCAGLIA
 (4-0) Legislator DeBenedetti absent.

AS AMENDED

3.	Item	Page	-2003	(Comm. 6E-16)
	COUNTY EXECUTIVE			

WHEREAS, the Division of Budget, Management and Finance, in cooperation with the Erie County Comptroller, and in consultation with departmental accountants, has identified accounts with projected budget deficiencies prior to year-end closing, and

WHEREAS, budget amendments are required to eliminate the aforementioned deficiencies in order to close the County's books and prepare financial statements for review by the County's independent auditors for the 2002 fiscal year, and

WHEREAS, these budget amendments will have no net fiscal impact as funds either are transferred from accounts with available balances to accounts with projected deficiencies or unanticipated revenues are appropriated, and

WHEREAS, final year-end transactions and accrual entries cannot be processed in the accounting system by the Comptroller for accounts with budget deficiencies until said deficiencies are eliminated through budget amendments.

NOW, THEREFORE, BE IT

RESOLVED, that the Division of Budget, Management and Finance is hereby authorized to amend the budgets of General Fund Departments, Grants, the Road Fund, the Utility Fund, and the Department of Social Services as specified in the following schedule, and be it further

RESOLVED, that the following designations of fund balance listed on the following schedule are hereby established at December 31, 2002, and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Director of Budget, Management and Finance and the Erie County Comptroller.

**2002 YEAR-END BUDGET BALANCING
BUDGET AMENDMENTS**

GENERAL FUND

Account/DAC Code: Amount	Description:	Debit (Credit) Amount
110 905 0100 800	Personal Services (Legislature)	(309,293)
110 905 0100 805	Fringes (Legislature)	96,239
110 906 0110 810	Office Supplies (County Executive)	14,726
110 906 0110 821	Dues & Fees (County Executive)	12,511
110 906 0110 825	Out of Area Travel (County Executive)	69,934
110 908 0210 805	Fringes (Bud-Mgmt-Fin)	99,147
110 909 0600 800	Personal Services (Law)	11,295
110 909 0600 805	Fringes (Law)	34,921
110 910 0610 800	Personal Services (Personnel)	97,247
110 910 0610 805	Fringes (Personnel)	87,011
110 912 0221 800	Personal Services (DPW-Bldgs & Grounds)	(1,870,385)
110 912 0221 805	Fringes (DPW-Bldgs & Grounds)	392,391
110 913 0222 801	Overtime (DPW-Wts & Measures)	7,696
110 913 0222 805	Fringes (DPW-Wts & Measures)	62,731
110 914 0120 805	Fringes (Comptroller)	57,715
110 915 0130 800	Personal Services (County Clerk - Registrar)	26,488
110 915 0130 801	Overtime (County Clerk - Registrar)	67,258
110 915 0130 805	Fringes (County Clerk - Registrar)	209,805
110 915 0130 343	Recording Fees (County Clerk - Registrar)	(596,843)
110 916 0131 800	Personal Services (County Clerk - Auto)	(180,338)
110 916 0131 801	Overtime (County Clerk - Auto)	8,789
110 916 0131 805	Fringes (County Clerk - Auto)	12,102
110 917 0140 824	Travel & Mileage (District Attorney)	687
110 918 0500 800	Personal Services (Board of Elections)	16,527
110 918 0500 801	Overtime (Board of Elections)	124,388
110 918 0500 805	Fringes (Board of Elections)	93,977
110 919 0550 805	Fringes (Equal Employment Opp.)	18,736
110 921 0301 830 0351	Convention & Tourism-Chamber of Commerce	363,475
110 922 0302 830 1502	City of Buffalo-Zoo Loan	350,000
110 923 0310 830 0404	Net Increase in Deferred Revenue	2,369,911
110 923 0310 805 0109	Fringe Benefits-Retirement	521,341
110 924 0311 874	Interest-RAN'S	307,570
110 925 0320 886 3300	Interfund-Debt Service	2,267,371
110 927 0510 800	Personal Services (DISS)	(128,017)

110 927 0510 801	Overtime (DISS)	1,216
110 927 0510 805	Fringes (DISS)	66,618
110 928 0511 800	Personal Services (Bureau of Purchase)	29,641
110 928 0511 801	Overtime (Bureau of Purchase)	389
110 928 0511 805	Fringes (Bureau of Purchase)	17,327
110 929 0430 830 0109	Contractual (ECC)	274,978
110 930 0650 800	Personal Services (Central Police Services)	(99,228)
110 930 0650 801	Overtime (Central Police Services)	83,102
110 930 0650 805	Fringes (Central Police Services)	40,398
110 930 0650 822	Rental Charges (Central Police Services)	23,575
110 931 0150 800	Personal Services (Sheriff)	(305,624)
110 931 0150 801	Overtime (Sheriff)	523,915
110 931 0150 805	Fringe Benefits (Sheriff)	1,295,202
110 931 0150 813	Auto Supplies (Sheriff)	8,273
110 931 0150 821	Dues & Fees (Sheriff)	3,953
110 931 0150 822	Rental Charges (Sheriff)	1,123
110 931 0150 823	Repairs & Maintenance (Sheriff)	14,589
110 931 0150 824	Travel & Mileage (Sheriff)	1,380
110 931 0150 890	Contractual Salary Reserve (Sheriff)	(710,625)
110 932 0151 800	Personal Services (Holding Center)	(763,294)
110 932 0151 801	Overtime (Holding Center)	3,172,905
110 932 0151 805	Fringe Benefits (Holding Center)	585,603
110 932 0151 812	Food Supplies (Holding Center)	10,838
110 932 0151 821	Dues & Fees (Holding Center)	19,639
110 933 0660 800	Personal Services (Correctional Facility)	(629,575)
110 933 0660 801	Overtime (Correctional Facility)	803,581
110 933 0660 805	Fringes (Correctional Facility)	507,798
110 933 0660 810	Office Supplies (Correctional Facility)	460
110 933 0660 812	Food & Kitchen Supplies (Correctional Facility)	62,275
110 933 0660 814	Medical Supplies (Correctional Facility)	3,434
110 933 0660 821	Dues & Fees (Correctional Facility)	6,135
110 933 0660 880 4100	Interfund-Erie County Home (Correctional Facility)	28,317
110 933 0660 882 2720	Interdept-Public Health Lab (Correctional Facility)	1,167
110 934 0260 800	Personal Services (Probation)	(187,042)
110 934 0260 801	Overtime (Probation)	14,550
110 934 0260 805	Fringes (Probation)	217,647
110 935 0670 805	Fringes (Emergency Services)	38,230
110 936 0240 800	Personal Services (Mental Health-Admin)	3,223
110 936 0240 805	Fringes (Mental Health-Admin.)	3,211
110 937 0241 805	Fringes (Mental Health-Forensic)	16,528
110 938 0530 800	Personal Services (Veteran's Services)	3,356
110 939 0630 800	Personal Services (Senior Services)	535
110 939 0630 805	Fringes (Senior Services)	54,147
110 940 0631 801	Overtime (Senior Services - Transportation)	485

110 940 0631 805	Fringes (Senior Services - Transportation)	44,611
110 942 0640 801	Overtime (Parks)	25,229
110 942 0640 805	Fringes (Parks)	333,422
110 944 0642 801	Overtime (Forestry)	1,921
110 944 0642 805	Fringes (Forestry)	13,726
110 945 0620 805	Fringes (Environment & Planning)	161,854
110 946 0250 805	Fringes (Youth Bureau)	40,790
110 947 0251 800	Personal Services (Youth Detention)	2,929
110 947 0251 801	Overtime (Youth Detention)	142,869
110 947 0251 805	Fringes (Youth Detention)	248,718
110 947 0251 810	Office Supplies (Youth Detention)	307
110 947 0251 882 2700	Interdept-Health (Youth Detention)	2,348
110 948 0252 800	Personal Services (Youth Services - Hncp. Child)	7,391
110 949 0270 800	Personal Services (Health)	(864,198)
110 949 0270 805	Fringes (Health)	815,670
110 949 0270 821	Dues & Fees (Health)	482,895
110 949 0270 883 2510	Interdept-Youth Detention (Health)	(2,348)
110 950 0271 801	Overtime (Emerg. Med. Services)	22,692
110 950 0271 805	Fringes (Emerg. Med. Services)	49,060
110 951 0272 800	Personal Services (Public Health Lab)	(54,597)
110 951 0272 801	Overtime (Public Health Lab)	1,084
110 951 0272 805	Fringes (Public Health Lab)	54,276
110 951 0272 883 6600	Interdept-Correctional Facility (Public Health Lab)	(1,167)
110 962 0602 805 0104	Risk Retention - Worker's Comp	1,399,909
110 962 0602 805 0112	Risk Retention - Worker's Comp-Other Funds	(1,399,909)
110 963 0512 800	Personal Services (Fleet Services)	6,033
110 963 0512 805	Fringes (Fleet Services)	592
110 963 0512 830	Contractual (Fleet Services)	60,000
110 986 0273 800	Personal Services (Medical Examiner)	(129,472)
110 986 0273 801	Overtime (Medical Examiner)	69,867
110 986 0273 805	Fringes (Medical Examiner)	57,224
110 923 0310 305	Interest & Penalty-Property Taxes(Countywide-Budget)	(2,780,000)
110 923 0310 310	Sales Tax	(3,400,000)
110 923 0310 311	1% Sales Tax	(2,405,194)
110 923 0310 528 0100	Tobacco Settlement Proceeds	<u>(2,970,000)</u>

Subtotal General Fund

0

**2002 YEAR-END BUDGET BALANCING
BUDGET AMENDMENTS****GENERAL FUND-DISS INTERDEPT BILLINGS**

Account/DAC Code:	Description:	Debit (Credit) Amount
110 905 0100 881	ID Pay Expense-DISS (Leg)	60,826
110 906 0110 881	ID Pay Expense-DISS (County Executive)	54,905
110 907 0520 881	ID Pay Expense-DISS (Labor Relations)	1,755
110 908 0210 881	ID Pay Expense-DISS (Budget,Management & Finance)	111,595
110 909 0600 881	ID Pay Expense-DISS (Law)	12,348
110 911 0220 881	ID Pay Expense-DISS (DPW-Commissioner)	38,340
110 912 0221 881	ID Pay Expense-DISS (DPW-Bldgs & Grounds)	(471,816)
110 913 0222 881	ID Pay Expense-DISS (DPW-Wts & Measures)	3,783
110 914 0120 881	ID Pay Expense-DISS (Comptroller)	14,805
110 915 0130 881	ID Pay Expense-DISS (County Clerk-Registrar)	12,048
110 916 0131 881	ID Pay Expense-DISS (County Clerk-Auto)	14,834
110 917 0140 881	ID Pay Expense-DISS (District Attorney)	53,112
110 919 0550 881	ID Pay Expense-DISS (EEO)	5,045
110 926 0540 881	ID Pay Expense-DISS (Comm on the Status of Women)	1,631
110 927 0510 881	ID Pay Expense-DISS (DISS)	9,085
110 931 0150 881	ID Pay Expense-DISS (Sheriff)	(89,591)
110 932 0151 881	ID Pay Expense-DISS (Holding Center)	33,798
110 933 0660 881	ID Pay Expense-DISS (Correctional Facility)	6,159
110 935 0670 881	ID Pay Expense-DISS (Emergency Services)	2,518
110 938 0530 881	ID Pay Expense-DISS (Veterans' Services)	3,116
110 939 0630 881	ID Pay Expense-DISS (Senior Services-Administration)	16,555
110 940 0631 881	ID Pay Expense-DISS (Senior Services-Trans)	9,707
110 943 0641 881	ID Pay Expense-DISS (Recreation)	3,617
110 944 0642 881	ID Pay Expense-DISS (Forestry)	3,046
110 945 0620 881	ID Pay Expense-DISS (Environment & Planning)	14,942
110 946 0250 881	ID Pay Expense-DISS (Youth Bureau)	2,545
110 947 0251 881	ID Pay Expense-DISS (Youth-Detention)	45,736
110 987 0274 881	ID Pay Expense-DISS (Health-Persons/Special Needs)	9,653
110 949 0270 881	ID Pay Expense-DISS (Health)	15,190
110 950 0271 881	ID Pay Expense-DISS (Emerg. Med. Services)	711
110 963 0512 881	ID Pay Expense-DISS (Fleet Service)	<u>2</u>
Subtotal DISS ID Billings		0

**2002 YEAR-END BUDGET BALANCING
BUDGET AMENDMENTS**

UTILITY FUND

Account/DAC Code:	Description:	Debit (Credit) Amount
140 820 221 800	Personal Services	177
140 820 221 805	Fringe Benefits	2,254
140 820 221 820	Utility Charges	248,107
140 820 221 487	Other Gen-Svcs For Other Govt	<u>(250,538)</u>
Subtotal Utility Fund		0

ROAD FUND

Account/DAC Code:	Description:	Debit (Credit) Amount
210 801	Overtime	1,894,132
210 800	Personal Services	(2,103,603)
210 810	Office Supplies	69
210 811	Clothing Supplies	174
210 813	Auto Supplies	5,078
210 816	Maintenance Supplies	472
210 817	Highway Supplies	151,630
210 823	Repairs & Maintenance	13,016
210 830 0276	Town/Village Snow Contract	<u>39,032</u>
Subtotal Road Fund		0

**2002 YEAR-END BUDGET BALANCING
BUDGET AMENDMENTS**

SOCIAL SERVICES SUBFUND:

Account/DAC Code:				Description	Debit (Credit) Amount
120		800		Personal Services	(343,390)
120		805		Fringe Benefits	343,390
120		822		Rental Charges	39,775
120		830	0244	Baker Victory Services (Preventive)	49,650
120		830	0427	Catholic Charities (Preventive)	3,025
120		830	1002	Catholic Charities Parenting Skills	450
120		830	1286	Buffalo Urban League (Preventive)	450
120		840		MMIS - Local Share	4,891,330
120		841		MA - Gross Local Payments	(363,250)
120		842		Family Assistance (FA)	(2,100,000)
120		843		Child Welfare Services (CWS)	1,457,085
120		845		Safety Net Assistance (SNA)	3,850,470
120		846		Emergency Assistance to Adults (EAA)	(131,000)
120		848		Handicapped Child - Local District Maintenance	(419,400)
120		850		Child Care - DSS Only	532,140
120		856		State Training School (STS)	220,590
120	953	0200	880 2009	Interfund Expense - Social Services Grants Fed/State	2,674,957
120	953	0200	880 2510	Interfund Expense - Division of Detention	22,690
120	953	0200	880 5100	Interfund Expense - DISS	1,080,853
120	953	0200	880 6300	Interfund Expense - Senior Services	8,378
120		511		Refund Prior Year Expense	(4,766,277)
120		529		Unanticipated Prior Year Revenue	(1,369,135)
120		598		State Aid - Child Welfare Services	(754,340)
120		602		State Aid - Safety Net Assistance	(1,421,180)
120	953	0200	656 1000	Federal Aid - TANF Foster Care	(1,931,150)
120		681		Federal Aid - Safety Net TANF Cases	(741,670)
120	953	0200	685 2009	Interfund Revenue - Social Services Grants Fed/State	(834,441)
Subtotal Social Services Subfund					0

**2002 YEAR-END BUDGET BALANCING
BUDGET AMENDMENTS**

SOCIAL SERVICES GRANTS:

Account/DAC Code:					Description	Debit (Credit) Amount
281	350	0200	800		Personal Services (HEAP)	292,026
281	350	0200	805		Fringe Benefits (HEAP)	34,655
281	350	0200	653		Federal Aid (HEAP)	(326,681)
281	462	0200	800		Personal Services (TANF Svcs Block Grant)	(11,205)
281	462	0200	805		Fringe Benefits (TANF Svcs Block Grant)	11,205
281	464	0200	801		Overtime (Child Care Block Grant)	335
281	464	0200	805		Fringe Benefits (Child Care Block Grant)	40,830
281	464	0200	850		Child Care	(181,330)
281	464	0200	880	2006	Interfund-DSS Alloc Indirect Costs (Child Care Block Grant)	140,165
281	467	0200	880	3110	Interfund-Countywide Comptr (New York Works)	(2,405)
281	467	0200	882	2009	Interdept-Master Grant Salary & Fringe (New York Works)	(536,500)
281	467	0200	642		Federal Aid (New York Works)	538,905
281	470	0200	880	2006	Interfund-DSS Alloc Indirect Costs (Day Care Registration)	174,835
281	470	0200	685	2001	Interfund Rev-St/Fed Pass Through (Day Care Registration)	(174,835)
281	471	0200	805		Fringe Benefits (Legal Asst Disabled)	41,545
281	471	0200	822		Rental Expense (Legal Asst Disabled)	(41,545)
281	474	0200	810		Office Supplies (Food Stamp Empl & Training)	(2,405)
281	474	0200	811		Clothing Supplies (Food Stamp Empl & Training)	(300)
281	474	0200	822		Rental Expense (Food Stamp Empl & Training)	300
281	474	0200	880	3110	Interfund-Countywide Comptr (Food Stamp Empl & Training)	2,405
281	577	0200	800		Personal Services (Family Resolutions Grant)	(5,000)
281	577	0200	805		Fringe Benefits (Family Resolutions Grant)	(1,250)
281	577	0200	880	2006	Interfund-DSS Alloc Indirect Costs (Family Resolutions Grant)	6,250
281	592	0200	800		Personal Services (TANF Svcs Block Grant)	(51,240)
281	592	0200	801		Overtime (TANF Svcs Block Grant)	40
281	592	0200	805		Fringe Benefits (TANF Svcs Block Grant)	63,870
281	592	0200	822		Rental Expense (TANF Svcs Block Grant)	(12,670)

281	592	0200	880	2006	Interfund-DSS Alloc Indirect Costs (TANF Svcs Block Grant)	368,436
281	592	0200	649		Federal Aid (TANF Svcs Block Grant)	(368,436)
281	593	0200	800		Personal Services (TANF Drug & Alc Assmt)	12,090
281	593	0200	805		Fringe Benefits (TANF Drug & Alc Assmt)	6,385
281	593	0200	880	2006	Interfund-DSS Alloc Indirect Costs (TANF Drug & Alc Assmt)	99,880
281	593	0200	882	2009	Interdept-Master Grant Salary & Fringe (TANF Drug & Alc)	(118,355)
281	597	0200	880	2006	Interfund-DSS Alloc Indirect Costs (New York Works)	5,445
281	597	0200	882	2009	Interdept-Master Grant Salary & Fringe (New York Works)	(990,275)
281	597	0200	657		Federal Aid (New York Works)	984,830
281	598	0200	800		Personal Services (Outstationed Medicaid Elig)	9,920
281	598	0200	801		Overtime (Outstationed Medicaid Elig)	105
281	598	0200	805		Fringe Benefits (Outstationed Medicaid Elig)	34,030
281	598	0200	880	2006	Interfund-DSS Alloc Indirect Costs (Outstationed Medicaid)	6,860
281	598	0200	686	2000	Interfund Rev - Social Services (Outstationed Medicaid Elig)	(50,915)
281	603	0200	880	4004	Interfund - ECMC Drug & Alc Assmts (Food Stamp Empl)	8,666
281	603	0200	882	2009	Interdept-Master Grant Salary & Fringe (Food Stamp Empl)	(713,569)
281	603	0200	597		State Aid (Food Stamp Empl)	217,996
281	603	0200	652		Federal Aid (Food Stamp Empl)	435,992
281	603	0200	686	2000	Interfund Rev - Social Services (Food Stamp Empl)	50,915
281	604	0200	882	2009	Interdept-Master Grant Salary & Fringe (Family Asst Empl)	2,500,122
281	604	0200	685	2009	Interfund Rev-St/Fed Pass Through (Family Asst Empl)	(2,500,122)
281	605	0200	880	2006	Interfund-DSS Alloc Indirect Costs (Family Asst Empl)	5,580
281	605	0200	882	2009	Interdept-Master Grant Salary & Fringe (Family Asst Empl)	(141,423)
281	605	0200	551		State Aid (Family Asst Empl)	72,272
281	605	0200	605		Federal Aid (Family Asst Empl)	63,571
281	607	0200	800		Personal Services (Transitional Svcs Pgm)	(50,680)
281	607	0200	801		Overtime (Transitional Svcs Pgm)	20
281	607	0200	805		Fringe Benefits (Transitional Svcs Pgm)	50,380
281	607	0200	826		Other Expenses (Transitional Svcs Pgm)	(26,710)
281	607	0200	880	2006	Interfund-DSS Alloc Indirect Costs (Transitional Svcs Pgm)	26,990
281	681	0200	800		Personal Services (Comprehensive Employment Pgms)	(508,925)
281	681	0200	805		Fringe Benefits (Comprehensive Employment Pgms)	508,925

281	682	0200	800	Personal Services (Medicaid Facilitated Enrollment)	(17,345)
281	682	0200	801	Overtime (Medicaid Facilitated Enrollment)	75
281	682	0200	805	Fringe Benefits (Medicaid Facilitated Enrollment)	17,270
Subtotal Social Services Grants					0

2002 Designations of Fund Balance

General Fund

AID TO LOCALITIES	\$ 6,193,290	
GRANT PROGRAMS	5,694,596	
STRUCTURAL BUDGET REPAIR	750,975	
LOMBARDI AID ADVANCES	11,053,409	
ECMC	24,800,000	
BUFFALO SCHOOLS	206,114	
COUNTY VEHICLE FLEET	66,591	
CITY OF BUFFALO-ZOO LOAN	86,058	
JUDGEMENTS & CLAIMS	2,773,525	
REGIONAL ASSET FUND	<u>2,970,000</u>	
		\$ 54,594,558

2003 ADOPTED BUDGET RESOLUTIONS R-1

AID TO LOCALITIES	\$ 7,482,581	
CONTINGENCIES	<u>2,385,066</u>	
		<u>9,867,647</u>

TOTAL GENERAL FUND	<u>\$ 64,462,205</u>
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(4-0) Legislator DeBenedetti absent.

**DALE W. LARSON
CHAIRMAN**