

**COMMITTEE MEETING
INDIAN LAKE NY
TUESDAY
OCTOBER 16, 2012**

**FINANCE COMMITTEE
BUDGET MEETINGS**

1:00 PM - Public Health Conference Room

Present: John Frey, and Brian Towers

Also present: Bill Farber, Brian Wells, Beth Ryan and Pete Klein, Press

Beth reviewed her budget requests.

4010.404 – Contracts – Increased \$40,000 due to Blacktree being paid out of this line, they are now doing the billing. Brian Towers asked if Blacktree is charging us \$40,000 and Beth stated no, they are not to exceed \$4,000 per month. There was a couple of months that it was \$4,000.

4010.406 – Medical Supplies – Beth increased this line due to rising costs.

Public Health:

4050.101 – Director of Public Health – Beth shows an increase due to requesting to work 40 hours per week. She did this because she is required to take three courses in order to be qualified for the job she is doing. This will also help with the comp time accumulation, she truthfully does not want to work 40 hours but doesn't know how else to do it. A short discussion followed.

4050.201 – Automobile – Increased \$1,000, Beth plans to buy two cars and dispose of three cars that will make 8 cars in the department. This will put them on a 4 year cycle.

Early Intervention:

As of January 1st Early Intervention will be totally changing, the State will be taking it over. Beth tried to estimate the best she could. There is a potential that they could be paying/billing for the first quarter of next year so she put some money in there, but you will see decreases.

Revenues:

Beth then reviewed the revenues.

2:00 PM – Department of Social Services Conference Room

Present: John Frey, and Brian Towers

Also present: Bill Farber, Brian Wells, Roberta Bly, Susie Eldridge and Pete Klein, Press

Roberta started off with .1's where she just entered the numbers that were given to her by the Personnel Officer.

Roberta stated that Tracy requested that they put in for a new car; they have been spending a lot on their existing one.

Susie reported that they put Domestic Violence in a different part of the budget, it is now being taken from 6010.122 and 6010.407. This is the remainder until we receive the next funding allocation.

6055.401 – Day Care – Was increased \$10,000 due to more demand.

6109.401 – Family Assistance – Has an increase of \$10,000 due to a shortage in this year's budget.

Point of Entry – They are still waiting on numbers for this.

Susie requested a draft copy of the adopted budget to be sent to her for review before it is printed.

2:45 PM – Department of Social Services Conference Room

Present: John Frey, and Brian Towers

Also present: Bill Farber, Brian Wells, Bob Kleppang and Pete Klein, Press

Bob reviewed his requests.

Bob stated that we need a new psychiatrist. He will be requesting to contract with her. She is a Board Certified Child Psychiatrist.

John thanked Bob for the summary sheet, it condenses it down. John then asked if everyone wanted to go through all the sheets, and Brian stated no, but he did have a question on the 4310.405 Utilities – Bob budgeted \$7,000 but spent actual to date \$16,067. Bob stated that was due to the Lane Emporium back billing we needed to pay.

Bob stated we were able to pay that out of this year's budget because we down sized our case management staff from two to one.

Bill asked how is it working out with one case manager, Bob stated it is a struggle at times and we will need to fill that position, particularly with Medicaid Reform. Bill stated if we are going to fill the position now, do we want to look at a different job title? Bob stated he would talk to Kim about that and it might make it easier to fill.

Brian thanked Bob for year after year keeping his budget flat.

Bob stated it is important to find the right people for the right job; he is very fortunate to have that in his office.

The budget review ended and Bob left.