

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Wednesday, September 26, 2012 @ 9:00 a.m.
(Large Conference Room)

9:00 a.m. Call meeting to order

Approval of Minutes:

- **August 30, 2012**

9:05 a.m. County Treasurer – Cindy Edick

- **Reports**

9:30 a.m. Resolutions:

- 1. Acknowledging Introduction of Local Law No. 6 for the Year 2012 and Calling for a Public Hearing. (Insert Buy Local Flyers)**
- 2. Approval of Application for Refund and Credit of Real Property Taxes Under Section 556 of the Real Property Tax Law.**
- 3. Authorizing Participation in a Federal Distracted Driving Grant and Modifying the 2012 County Budget.**
- 4. Accepting Grant Funds From US Department of Health and Human Services Health Resources and Services Administration (HRSA) for Rural Health Network Development Planning Grant Program and Modifying the 2012 County Budget.**
- 5. Entering an Agreement with Health Research, Inc. for Public Health Preparedness Grant and Modifying the 2012 County Budget.**
- 6. Authorizing the Modification of the 2012 Adopted County Budget. (Bundle Mods. 1-7)**

Any other business

Next Meeting

Adjourn

**MINUTES OF THE MADISON COUNTY
FINANCE, WAYS AND MEANS COMMITTEE
August 30, 2012**

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

Also Present: J. Becker, C. Brophy, D. Degear, C. Edick, K. Kunkel, S. Makarchuk,
D. Roe, E. Shwartz, C. Traynor, S. Trexler

Absent: R. Bargabos

A quorum being present, J. Reinhardt called the meeting to order at 9:05 a.m.

I. Approval of Minutes

Motion by P. Suits to approve the minutes of the August 2, 2012 meeting; second by R. Cary. Motion unanimously approved.

II. 2013 Budget Requests

1. C. Brophy presented the Real Property Tax Services Department's 2013 budget requests, which were reviewed by the Committee.

At 9:30 a.m., motion by J. Becker to enter into executive session to discuss a personnel matter; second by R. Bono. Motion unanimously approved. At 9:43 a.m., motion by R. Cary to exit executive session; second by R. Bono. Motion unanimously approved.

2. K. Kunkel and D. Roe presented the County Clerk's and the Historian's Office 2013 budget requests, which were reviewed by the Committee.
3. C. Edick presented the County Treasurer's Office and the Tax Advertising & Expense 2013 budget requests, which were reviewed by the Committee.

III. County Treasurer's Report

1. C. Edick distributed and reviewed the Analysis of Sales Tax Receipts, Analysis of Local Vehicle Use Tax Revenue, Analysis of Off-Track Betting Revenue, Hospital and Medical Insurance Expense, and Analysis of Occupancy Tax Revenue reports.
2. C. Edick discussed the Tax Cap Override process and timeline with the Committee.
3. C. Edick distributed a sample copy of a flyer that is being proposed to be mailed with the 2013 County tax bills.

4. C. Edick discussed that the budgets for the Cowaselon Creek Watershed District and the Sewer District should be included as part of Madison County's Adopted Budget process.

IV. Resolutions

1. Authorizing Chairman to Enter into Agreement (Xerox) – Motion by R. Bono to approve the resolution; second by P. Suits. Motion unanimously approved.
2. Approval of Application for Refund and Credit of Real Property Taxes Under Section 556 of the Real Property Tax Law – Motion by P. Suits to approve the resolution; second by R. Cary. Motion unanimously approved
3. Authorizing the Chairman to Renew an Agreement with Harbridge Consulting Group, LLC - Motion by R. Bono to approve the resolution; second by R. Cary. Motion unanimously approved.
4. Authorizing the Modification of the 2012 Adopted County Budget – Motion by R. Cary to approve the resolution; second by R. Bono. Motion unanimously approved.
5. Authorizing the Modification of the 2012 Adopted County Budget – Motion by R. Bono to approve the resolution; second by P. Suits. Motion unanimously approved.

V. Other Business

The Committee discussed the possibility of bonding for upcoming projects, which would include Courthouse renovation, parking lots, and a new financial management and accounting system. Motion by J. Becker to authorize the Treasurer to look into the bonding process for up to \$3,000,000 and report back to the Committee; second by R. Cary. Motion unanimously approved.

VI. Adjournment

1. The next regular meeting is scheduled for Thursday, September 27, 2012 at 9:00 a.m. (subject to change to Wednesday, September 26, 2012 at 9:00 a.m., if necessary).
2. Motion by P. Suits to adjourn the meeting; second by R. Cary. Motion unanimously approved. Meeting adjourned at 11:02 a.m.

**County of Madison
Analysis of
Sales Tax Receipts**

Actual Sales Tax Receipts

<u>Month Received</u>	<u>2011</u>	<u>2012</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
February	\$1,487,495	\$1,568,169	\$80,674	5.42%
March	1,197,029	1,365,264	168,235	14.05%
April	2,594,869	2,501,039	(93,830)	(3.62)%
May	1,655,707	1,696,496	40,789	2.46%
June	2,335,081	2,401,933	66,852	2.86%
July	1,795,767	2,000,897	205,130	11.42%
August	1,806,440	1,736,328	(70,112)	(3.88)%
September	<u>1,782,303</u>	<u>1,727,472</u>	<u>(54,831)</u>	<u>(3.08)%</u>
Total	<u>\$14,654,691</u>	<u>\$14,997,598</u>	<u>\$342,907</u>	<u>2.34%</u>

Second Quarter Distribution Summary

<u>Source of Collection</u>	<u>2011</u>	<u>2012</u>	<u>Increase</u>	<u>%</u>
Collection Outside City	\$4,838,037	\$5,145,979	\$307,942	6.37%
Collection Inside City	<u>948,518</u>	<u>953,347</u>	<u>4,829</u>	<u>0.51%</u>
Total	<u>\$5,786,555</u>	<u>\$6,099,326</u>	<u>\$312,771</u>	<u>5.41%</u>

<u>Distribution</u>	<u>2011</u>	<u>2012</u>	<u>Increase</u>	<u>%</u>
County Revenue Outside City	\$2,419,019	\$2,572,990	\$153,971	6.37%
County Revenue Inside City	948,517	953,347	4,830	0.51%
Towns/Villages (Non Cash)	1,854,125	1,970,351	116,226	6.27%
Villages (Cash)	<u>564,894</u>	<u>602,638</u>	<u>37,744</u>	<u>6.68%</u>
Total	<u>\$5,786,555</u>	<u>\$6,099,326</u>	<u>\$312,771</u>	<u>5.41%</u>

	<u>2011</u>	<u>2012</u>	<u>(Decrease)</u>	<u>%</u>
Sales Tax Distributed Directly to City	<u>\$1,060,311</u>	<u>\$1,045,515</u>	<u>(\$14,796)</u>	<u>(1.40%)</u>

2

County of Madison
Analysis of
Off Track Betting Revenue

Annual Revenue

2000	\$396,267	2006	\$228,748
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

Year-to-Date Revenue Comparison

thru <u>9/19/11</u>	thru <u>9/19/12</u>	<u>Decrease</u>	<u>Percent</u>
<u>\$53,742</u>	<u>\$53,582</u>	<u>(\$160)</u>	<u>(.30)%</u>

OTB History
1982 - 2012
as of September 19, 2012

Source of Funds

Capital District OTB	\$7,327,564
Interest Income thru May 2009	<u>362,433</u>
Total Source of Funds	<u>\$7,689,997</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>576,050</u>
Total Use of Funds	<u>\$7,689,997</u>

County Road Fund
Analysis of
Local Vehicle Use Tax Revenue
as of September 19, 2012

Actual Receipts 2012

2/21/12 Received for 1/12	\$ 27,530.00	
3/19/12 Received for 2/12	34,005.00	
5/1/12 Received for 3/12	39,400.00	
5/29/12 Received for 4/12	40,775.00	
6/22/12 Received for 5/12	41,395.00	
7/18/12 Received for 6/12	38,740.00	
8/20/12 Received for 7/12	37,895.00	
Total Receipts through 9/19/12	<u>\$259,740.00</u>	

Less Deferred Revenue (129,870.00)

Total Actual Revenue @ 9/19/12 \$ 129,870.00

Transfer From Deferred Revenue

1/12 Deferred Revenue from 1/11	\$ 13,227.50	
2/12 Deferred Revenue from 2/11	14,580.00	
3/12 Deferred Revenue from 3/11	21,555.00	
4/12 Deferred Revenue from 4/11	21,777.50	
5/12 Deferred Revenue from 5/11	21,117.50	
6/12 Deferred Revenue from 6/11	20,737.50	
7/12 Deferred Revenue from 7/11	17,380.00	
8/12 Deferred Revenue from 8/11	<u>20,145.00</u>	\$ 150,520.00

Subtotal 2012 Vehicle Use Tax and 2011 Deferred Vehicle Tax Deferred Revenue \$ 280,390.00

Estimated Receipts & Deferred Revenue

Estimated Motor Vehicle Use Tax thru 12/31/2012	\$ 77,878.00	
Deferred Revenue from Fiscal Year 2011	<u>59,322.50</u>	
Subtotal Estimated Receipts and Deferred Revenue		<u>137,200.50</u>

Estimated Grand Total Fiscal Year 2012 \$ 417,590.50

Less 2012 Budget Estimate (418,000.00)

Estimated Deficit of Revenue Under 2012 Budget Estimate \$ (409.50)

County of Madison
Hospital and Medical Insurance Expense
Selected Data/Cash Basis

<u>Medical Claims</u>	<u>2011</u>	<u>2012</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
Week ending 1/6	\$ 54,948	\$ 65,429	\$ 10,481	19.07%
Week ending 1/13	61,222	46,094	(15,128)	-24.71%
Week ending 1/20	40,300	102,253	61,953	153.73%
Week ending 1/27	60,885	61,416	531	0.87%
Week ending 2/3	83,809	55,584	(28,225)	-33.68%
Week ending 2/10	68,032	84,788	16,756	24.63%
Week ending 2/17	62,314	94,384	32,070	51.47%
Week ending 2/24	68,972	88,794	19,822	28.74%
Week ending 3/2	75,790	140,888	65,098	85.89%
Week ending 3/9	58,191	104,958	46,767	80.37%
Week ending 3/16	83,713	116,219	32,506	38.83%
Week ending 3/23	80,270	180,443	100,173	124.80%
Week ending 3/30	103,403	82,358	(21,045)	-20.35%
Week ending 4/6	73,447	95,177	21,730	29.59%
Week ending 4/13	108,349	107,087	(1,262)	-1.16%
Week ending 4/20	53,420	45,755	(7,665)	-14.35%
Week ending 4/27	70,642	18,350	(52,292)	-74.02%
Week ending 5/4	83,642	138,188	54,546	65.21%
Week ending 5/11	91,520	149,668	58,148	63.54%
Week ending 5/18	145,026	68,982	(76,044)	-52.43%
Week ending 5/25	84,323	90,648	6,325	7.50%
Week ending 6/1	72,293	81,373	9,080	12.56%
Week ending 6/8	111,506	188,480	76,974	69.03%
Week ending 6/15	72,991	144,171	71,180	97.52%
Week ending 6/22	79,145	155,257	76,112	96.17%
Week ending 6/29	70,026	95,615	25,589	36.54%
Week ending 7/6	53,286	54,886	1,600	3.00%
Week ending 7/13	68,190	107,919	39,729	58.26%
Week ending 7/20	81,238	111,548	30,310	37.31%
Week ending 7/27	58,648	87,674	29,026	49.49%
Week ending 8/3	63,329	89,597	26,268	41.48%
Week ending 8/10	76,017	122,411	46,394	61.03%
Week ending 8/17	80,044	90,464	10,420	13.02%
Week ending 8/24	85,275	78,580	(6,695)	-7.85%
Week ending 8/31	162,861	45,407	(117,454)	-72.12%
Week ending 9/7	27,408	196,837	169,429	618.17%
Week ending 9/14	121,766	144,483	22,717	18.66%
Total	<u>\$ 2,896,241</u>	<u>\$ 3,732,165</u>	<u>\$ 835,924</u>	<u>28.86%</u>

ProAct Prescription Claims

	2011	2012	Increase/ (Decrease)	%
1/1-1/15	\$ 59,940	\$ 58,118	\$ (1,822)	-3.04%
1/16-1/31	70,067	71,581	1,514	2.16%
2/1-2/15	68,222	75,197	6,975	10.22%
2/16-2/29	61,420	77,254	15,834	25.78%
3/1-3/15	70,708	79,252	8,544	12.08%
3/16-3/31	75,951	91,306	15,355	20.22%
4/1-4/15	65,153	66,055	902	1.38%
4/15-4/30	75,787	74,497	(1,290)	-1.70%
5/1-5/15	81,093	91,170	10,077	12.43%
5/16-5/31	83,920	79,591	(4,329)	-5.16%
6/1-6/15	72,365	75,558	3,193	4.41%
6/16-6/30	81,408	77,488	(3,920)	-4.82%
7/1-7/15	61,238	52,992	(8,246)	-13.47%
7/16-7/31	78,674	79,511	837	1.06%
8/1-8/15	71,606	77,662	6,056	8.46%
8/16-8/31	87,230	80,363	(6,867)	-7.87%
Total	<u>\$ 1,164,782</u>	<u>\$ 1,207,595</u>	<u>\$ 42,813</u>	<u>3.68%</u>

CanaRx Prescription Claims

	2011	2012	Increase/ (Decrease)	%
January	\$ 2,541	\$ 2,335	\$ (206)	-8.11%
February	3,073	3,773	700	22.78%
March	5,006	3,289	(1,717)	-34.30%
April	2,997	2,925	(72)	-2.40%
May	2,108	2,956	848	40.23%
June	5,004	3,274	(1,730)	-34.57%
July	3,430	2,882	(548)	-15.98%
August	2,658	2,609	(49)	-1.84%
Total	<u>\$ 24,159</u>	<u>\$ 21,434</u>	<u>\$ (2,774)</u>	<u>-11.48%</u>

DRAFT

RESOLUTION NO. 1

**ACKNOWLEDGING INTRODUCTION OF PROPOSED LOCAL LAW NO. 6
FOR THE YEAR 2012 AND CALLING FOR A PUBLIC HEARING**

WHEREAS, Supervisor Monforte has duly introduced proposed Local Law No. 6 for the year 2012, entitled " (Insert Buy Local Flyers in Tax Bills) "; and

WHEREAS, a copy of said proposed local law has been furnished to each Supervisor;

NOW, THEREFORE BE IT RESOLVED, that a public hearing be held on the proposed Local Law in the Chambers of the Board of Supervisors at the Madison County Office Building on November 13, 2012 at 10:45 a.m.; and

BE IT FURTHER RESOLVED, that the Clerk of the Board duly publish a notice of this hearing in the official newspapers of the County at least five days prior to the scheduled hearing date.

DATED: October 9, 2012

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

RESOLUTION NO. 2

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

WHEREAS, the following application for refund and credit of real property taxes was made in accordance with Section 556 of the Real Property Tax Law,

Linda Greene
2761 Perryville Road
Perryville, NY 13032

Tax Map #70.-1-29
Town of Fenner

WHEREAS, on May 31, 2012 the property owner paid to the Madison County Treasurer a delinquent 2012 Town and County tax in the amount of \$1,452.69 ; and

WHEREAS, the delinquent tax amount included a Canastota Central School relevy in the amount of \$934.75; and

WHEREAS, after payment had been made it was determined that the STAR exemption for school purposes in the amount of \$30,000 had been removed in error; and

WHEREAS, the correct amount for the 2011 school relevy should be \$236.31; and

WHEREAS, the Director of Real Property Tax Services recommends approval of this application,

NOW, THEREFORE, BE IT RESOLVED that the County Treasurer be and hereby is directed to refund to the owner the amount of \$762.70 due to this error.

October 9, 2012

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

RESOLUTION NO. 3

**AUTHORIZING PARTICIPATION IN A FEDERAL DISTRACTED DRIVING GRANT
AND MODIFYING THE 2012 COUNTY BUDGET**

WHEREAS, Madison County has been awarded a Federal Distracted Driving Grant through the New York State Governor's Traffic Safety Committee; and

WHEREAS, the Federal awards grant is identified as follows;

Awarding Agency: National Highway Safety Administration
Pass-through Agency: NYS Governor's Traffic Safety Committee
Catalog of Federal Domestic Assistance: #20.600
Program Name: Distracted Driving and Slow Moving Vehicle
Award Year: October 1, 2012 through September 30, 2013
Federal Funds Percentage: 100%
Grant No.: HS1-2013-Madison Co SO -00006-(027)
Total Grant Amount: \$22,510.00, and

WHEREAS, the funding agencies have approved the following budget for this project during the project year 10/1/12 – 9/30/13

General Fund

3111 Sheriff Department-Traffic Safety Coord Grant

Expense

	<u>From</u>	<u>To</u>
A3111.112 Personal Services Distracted Driving 2012-13	\$ 0	\$19,000
A3111.4101 Commodities 2012-13	0	1,000
A3111.411 Travel-Conference & Seminar Expense 2012-13	0	1,000
A3111.810 Allocation of Fringe Benefits	0	<u>1,510</u>
Control Total		<u>\$22,510</u>

Revenue

A4389.3520 Federal Aid Distracted Driving – 2012-13	\$ 0	\$22,510
Control Total		<u>\$22,510</u>

Net Cost to the County \$ 0

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board is hereby authorized to execute the necessary documents to finalize receipt of the grant; and,

BE IT FURTHER RESOLVED, that the adopted 2012 County Budget be modified in accordance with this grant.

Dated: October 9, 2012

Darrin P. Ball, Chairman
Criminal Justice, Public Safety and
Telecommunications Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 4

ACCEPTING GRANT FUNDS FROM US DEPARTMENT OF HEALTH AND HUMAN SERVICES HEALTH RESOURCES AND SERVICES ADMINISTRATION (HRSA) FOR RURAL HEALTH NETWORK DEVELOPMENT PLANNING GRANT PROGRAM AND MODIFYING THE 2012 COUNTY BUDGET

WHEREAS, sustained access to health care systems, the services and the health information they provide is essential for the ongoing protection of our resident's health and wellbeing, and

WHEREAS, Madison County has a vested interest in the cost and provision of health care within its borders and is challenged to ensure access to health care services and reduce overall medical costs, especially for publicly funded healthcare programs, and

WHEREAS, there is a limited pool of resources for all agencies, with funding at county, state and federal levels reduced and agencies competing for public funding. Therefore greater collaboration among our local health agencies will be necessary in order to maximize health impact given these limited resources, and

WHEREAS, several recent events (e.g., Medicaid Reform, Affordable Care Act, and CNY Regional Economic Development Plan) have accelerated the need for Madison County to establish a long-term plan that ensures that services for medical, behavioral, and dental health care are provided to our residents within the context of a regional health care system, and

WHEREAS, the 2009 Madison County Health Improvement Plan and recent County economic initiatives identified the need to establish a Rural Health Network for the purpose of guiding and directing the County's health care improvement activities, link people to appropriate health services through coordination of provider services and development of interventions that alleviate barriers to services, and ensure ongoing sustainability within a regional healthcare system while leveraging economic benefit to the community, and

WHEREAS, the Public Health Director applied for grant funds to support a rural health network development and planning project; and

WHEREAS, grant funds have been awarded with funding being provided as follows:

Awarding Agency:	U.S. Dept. of Health & Human Sv
Pass-through Agency:	Health Resources and Services Admin (HRSA)
Catalog #:	93.912
Program Name:	Rural Health Network Development Planning Grant
Grant Period:	September 1, 2012 – August 31, 2013
Award #:	P10RH24753
Federal Funds:	100%
Grant Total:	\$78,000

WHEREAS, the Board of Health, Public Health Services Committee and Planning Committee believe it is appropriate and in the best interest of Madison County to accept the grant funds;

WHEREAS, the HealthConnections HSA Central New York has agreed to provide contractual services to assist the Health Department with development and planning services related to the establishment of a rural health network; and

WHEREAS, the Public Health Services Committee has approved this proposal;

BE IT FURTHER RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement with HealthConnections HSA Central New York for their expenses, not to exceed \$70,000, as is on file with the Clerk of the Board of Supervisors; and

NOW, BE IT FURTHER RESOLVED, that the 2012 Adopted County Budget be modified as follows:

General Fund
Public Health Department
4014 Public Health Promotion

<u>Expense</u>	<u>From</u>	<u>To</u>
A4014.41050 RHN Supplies	\$ 0	\$ 8,000
A4014.41051 RHN Contractual	0	<u>70,000</u>
Control Total		<u>\$78,000</u>
<u>Revenue</u>		
A4401.1030 Federal Aid RHN Grant	\$ 0	<u>\$78,000</u>
Control Totals		<u>\$78,000</u>

DATED: October 9, 2012

John Salka, Chairman
Public Health Services Committee

Ralph M. Monforte, Chairman
Planning, Economic Development,
Environmental and Intergovernmental
Affairs Committee

John A. Reinhardt, Chairman
Finance Ways & Means Committee

RESOLUTION NO. 5

**ENTERING AN AGREEMENT WITH HEALTH RESEARCH, INC. FOR
PUBLIC HEALTH PREPAREDNESS GRANT AND MODIFYING THE 2012 COUNTY
BUDGET**

WHEREAS, the Madison County Department of Health has been working on Public Health Preparedness by implementing emergency procedures and has successfully completed the past work plans through Health Research; and

WHEREAS, the Health Research, Inc. will award a Public Health Emergency Preparedness contract for July 1, 2012 to June 30, 2013; and

WHEREAS, the grant funds are now available through Health Research, Inc. as follows:

Awarding Agency:	Health Research, Inc.
Program Name:	Public Health Emergency Preparedness
Grant Extension:	July 1, 2012 – June 30, 2013
Contract #:	1620-08
CFDA #:	93.069
Federal Funds:	100%
Grant Total:	\$53,500

WHEREAS, the Board of Health and Public Health Services Committee believes it is appropriate and in the best interest of Madison County to accept the grant funds and to accomplish the required work for Public Health Emergency Preparedness;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement with the Health Research, Inc. as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2012 Adopted County Budget be modified as follows:

General Fund

Public Health Department

4016 Public Health Federal & State Grants

Expense		From	To
A4016.4911	Emergency Preparedness Expense	\$ 18,974	\$39,530
	Control Total		<u>\$20,556</u>

Revenue			
A4489.4010	Federal Aid PH Emergency Preparedness	\$45,091	\$65,647
	Control Totals		<u>\$20,556</u>

DATED: October 9, 2012

John Salka, Chairman
Public Health Services Committee

John A. Reinhardt, Chairman
Finance Ways & Means Committee

RESOLUTION NO. 6

AUTHORIZING THE MODIFICATION OF THE 2012 ADOPTED COUNTY BUDGET

RESOLVED, that the 2012 Adopted County Budget be modified as follows:

Modification No. 1

General Fund

1170 Public Defender Service

Expense

	<u>From</u>	<u>To</u>
A1170.4218 Assigned Counsel Criminal Court-Fees	\$155,000	\$150,000
A1170.42181 Assigned Counsel Criminal Court-Disbursements	23,000	28,000
A1170.4219 Assigned Counsel Family Court Fees	245,000	240,000
A1170.42191 Assigned Counsel Family Court Disbursements	<u>7,500</u>	<u>12,500</u>
Control Totals:	<u>\$430,500</u>	<u>\$430,500</u>

Modification No. 2

General Fund

1410 County Clerk

Expense

	<u>From</u>	<u>To</u>
A1410.4741 Repairs to Dockets, Books, etc.	<u>\$ 7,400</u>	<u>\$ 7,960</u>
Control Total		<u>\$ 560</u>

Revenue

A1255.30 Web Service Fees	<u>\$ 2,000</u>	<u>\$ 2,560</u>
Control Total		<u>\$ 560</u>

Modification No. 3

General Fund

1420 County Attorney

Expense

	<u>From</u>	<u>To</u>
A1420.4208 Professional Legal Counsel	\$132,492	\$167,492
A1990.4444 Contingent Fund	<u>\$107,663</u>	<u>\$ 72,663</u>
Control Totals:	<u>\$240,155</u>	<u>\$240,155</u>

Modification No. 4

General Fund

1619 County Buildings-Veteran's Memorial

Expense

	<u>From</u>	<u>To</u>
A1619.44 Gas & Electric Expense	\$ 48,000	\$ 47,500
A1619.440 Water Usage	<u>1,000</u>	<u>1,500</u>
Control Total	<u>\$ 49,000</u>	<u>\$ 49,000</u>

Modification No. 5

General Fund

3410 Fire Control - Emergency Preparedness

Expense

	<u>From</u>	<u>To</u>
A3410.4270 Training Tower Rental	\$ 1,000	\$ 2,000
A3410.44207Deputies & Instructors	<u>10,800</u>	<u>9,800</u>
Control Totals	<u>\$ 11,800</u>	<u>\$ 11,800</u>

Modification No. 6

4012 Public Health Prevent

Expense

	<u>From</u>	<u>To</u>
A4012.4511 Adult Vaccine	\$ 30,000	\$ 45,000
Control Total		<u>\$ 15,000</u>

Revenue

A1601.1245 Self Pay Immunizations	7,000	17,000
A1601.1275 Private Insurance Immunizations	<u>2,000</u>	<u>7,000</u>
Total	\$ 9,000	\$ 24,000

Control Total \$ 15,000

Modification No. 7

County Road Fund

5110 Maintenance of Roads & Bridges

Expense

D5110.46003 Asphalt, Tar & Stone	\$150,000	\$118,400
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5112 Construction Projects

Expense

D5112.46007 Misc. Materials	150,000	120,000
D5112.4736 Bridge Surface & Membrane Replacement 3 Sites	<u>0</u>	<u>61,600</u>

Control Total \$300,000 \$300,000

Dated: October 9, 2012

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