

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, April 2, 2015 – 9:00 a.m.
Supervisors Large Conference Room

9:00 a.m. Call meeting to order

9:05 a.m. Approval of Minutes

- February 26, 2015

9:10 a.m. Presentation by Harry Sicherman
Re: De-Federalization of some County RLF Dollars

9:25 a.m. Cindy Edick, County Treasurer

- Treasurer's Reports

9:40 a.m. Resolutions:

1. Authorizing the Modification of the Early Intervention Agreement and Modifying the 2014 Adopted County Budget.
2. Authorizing the Modification of the 2015 Adopted County Budget. (Health Surveillance Project)
3. Authorizing the Modification of the 2015 Adopted County Budget. (Emergency Management)
4. Authorizing the Chairman to Execute Contract Modifications and Modifying the 2015 Adopted County Budget. (Mental Health)
5. Authorizing the Chairman to Enter into Agreements for Youth Programming and Modifying the 2015 Adopted County Budget.
6. Authorizing the Chairman to Enter into an Agreement with Community Action Program for Madison County and Modifying the 2015 Adopted County Budget.
7. Authorizing the Chairman to Enter into an Agreement with Info Quick Solutions, Inc. for Scanning and Importing Land Records into Infodex.
8. Appointing a Director of Real Property Tax Services. (Onondaga Co.)
9. Approval of Application for Refund and Credit Under Section 550 of the Real Property Tax Law.
10. Authorizing the Modification of the 2015 Adopted County Budget. (Bundle)

Any other business

Next Meeting

Adjourn

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
February 26, 2015

Present:
Committee: J. Reinhardt, D. Ball, R. Bargabos, J. Pinard, J. Salka
Supervisors: J. Becker, D. Degear, C. Moses
County Staff: C. Edick, R. Marsala, M. Scimone, S. Trexler, T. Wayland-Smith

A quorum being present, J. Reinhardt called the meeting to order at 9:04 a.m.

I. Approval of Minutes

Motion by R. Bargabos to approve the minutes of the January 29, 2015 meeting as corrected; second by J. Salka. Motion unanimously approved. Motion by D. Ball to approve the minutes of the February 10, 2015 meeting; second by J. Pinard. Motion unanimously approved.

II. Discussion – Emkey Property

There was discussion regarding the Resolution that was tabled at the February 10, 2015 Board of Supervisors meeting relative to the pending Emkey property assessment reduction.

III. County Treasurer

C. Edick reviewed an Analysis of Sales Tax Receipts and an Analysis of Off-Track Betting Revenue.

IV. Resolutions

1. Approval of Applications for Refund and Credit of Real Property Taxes under Section 556 of the Real Property Tax Law – Motion by J. Salka to approve the resolution; second by D. Ball. Motion unanimously approved.
2. Authorizing the Chairman to Enter into an Agreement and Modifying the 2015 County Budget – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.
3. Authorizing the Chairman to Execute Contract Modifications and Modifying the 2015 Adopted County Budget – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
4. Authorizing the Chairman to Enter into an Agreement with Catholic Charities of Oneida/Madison Counties and Modifying the 2015 Adopted County Budget – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
5. Authorizing the Modification of the 2015 Adopted County Budget – Motion by J. Salka to approve the resolution; second by D. Ball. Motion unanimously approved.

V. Other Business

1. J. Reinhardt noted that the special districts that were adversely impacted by assessment reductions relative to the Settlement Agreement are not scheduled to receive financial assistance from the County. However, the affected towns, village, city, and school districts are scheduled to receive special grants from the County by March 31, 2015. Reinhardt estimated such grants for the special districts, excluding water and sewer districts, would amount to about \$76,000. Following discussion, motion by J. Becker to provide one-time grants to the affected special districts, excluding water and sewer districts; second by R. Bargabos. Motion unanimously approved.
2. There was discussion regarding the water pipeline project for the ARE Park. D. Ball and R. Bargabos expressed concern that by not moving forward with the more expensive 2-pressure zone alternative, there would be no benefit to the host community in the future. M. Scimone stated that a meeting was being scheduled for March 6, 2015, to discuss these concerns with the engineers.

VI. Adjournment

1. The next meeting is scheduled for Thursday, April 2, 2015, at 9:00 a.m.
2. Motion by R. Bargabos to adjourn the meeting; second by J. Salka. Motion unanimously approved. Meeting adjourned at 10:22 a.m.

Respectfully submitted,



Cindy J. Edick
Madison County Treasurer

**Madison County
Analysis of
Sales Tax Receipts**

Actual Sales Tax Receipts

<u>Distribution Date</u>	<u>2014</u>	<u>2015</u>	<u>Increase</u>	<u>%</u>
February 6	\$1,324,359	\$1,434,464	\$110,105	8.31%
February 13	\$346,011	\$436,487	90,476	26.15%
March 6	1,158,278	1,181,579	23,301	2.01%
March 13	270,812	316,093	45,281	16.72%
Total	<u>\$3,099,460</u>	<u>\$3,368,623</u>	<u>\$269,163</u>	<u>8.68%</u>

**Madison County
Analysis of
Off Track Betting Revenue**

Annual Revenue

2003	\$307,643	2009	\$119,427
2004	\$194,834	2010	\$143,045
2005	\$250,843	2011	\$ 79,383
2006	\$228,748	2012	\$ 76,249
2007	\$176,283	2013	\$ 66,954
2008	\$149,406	2014	\$ 60,904

Year-to-Date Revenue Comparison

<u>thru</u> <u>3/28/14</u>	<u>thru</u> <u>3/28/15</u>	<u>(Decrease)</u>	<u>Percent</u>
<u>\$6,908</u>	<u>\$6,791</u>	<u>(\$117)</u>	<u>(1.69)%</u>

**OTB History
1982 - 2015
as of March 28, 2015**

Source of Funds

Capital District OTB	\$7,484,880
Interest Income thru May 2009	<u>362,433</u>
Total Source of Funds	<u>\$7,847,313</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>733,366</u>
Total Use of Funds	<u>\$7,847,313</u>

RESOLUTION NO. 1

**AUTHORIZING THE MODIFICATION OF THE EARLY INTERVENTION AGREEMENT
AND MODIFYING THE 2014 ADOPTED COUNTY BUDGET**

WHEREAS, Resolution 31-15 was approved on February 10, 2015; and

WHEREAS, the budget modification is necessary to correct the 2014 budget numbers; and

WHEREAS, the Health and Human Services Committee has reviewed this date change and finds it to be appropriate;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to modify the 2014 adopted budget as follows;

Public Health Department

A2961 Early Intervention

<u>Expense</u>		<u>From</u>	<u>To</u>
541025	El Grant Expenses	<u>\$ 1,207</u>	<u>\$ 1,861</u>
	Control Total		<u>\$ 654</u>
<u>Revenue</u>			
444890	Federal Aid El Grant	<u>\$ 38,500</u>	<u>\$39,154</u>
	Control Total		<u>\$ 654</u>

BE IT FURTHER RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to reverse the budget modification as authorized on Res 31-15.

Public Health Department

A2961 Early Intervention

<u>Expense</u>		<u>From</u>	<u>To</u>
541025	El Grant Expenses	<u>\$ 836</u>	<u>\$ 182</u>
	Control Total		<u>\$ 654</u>
<u>Revenue</u>			
444890	Federal Aid El Grant	<u>\$ 25,785</u>	<u>\$25,131</u>
	Control Total		<u>\$ 654</u>

Dated: April 14, 2015

Alexander Stepanski, Chairman
Health and Human Services

John A. Reinhardt, Chairman
Finance Ways & Means Committee

RESOLUTION NO. 2

AUTHORIZING MODIFICATION OF THE 2015 ADOPTED COUNTY BUDGET

WHEREAS, Madison County citizens from the Towns of Georgetown and DeRuyter have requested the assistance of the County Department of Health to evaluate concerns posed by the Gas Compressor Station proposed to be built in the Town of Georgetown; and

WHEREAS, the Department submitted comments to the Federal Energy Regulatory Commission in October 2014, outlining the health concerns associated with gas compressor stations; and

WHEREAS, the Department has designed a health surveillance project to evaluate these concerns; and

WHEREAS, the Department has determined that the cost for the initial baseline surveillance activities to be \$88,985; and

WHEREAS, the Department has \$26,690 in its budget to purchase environmental monitoring equipment for the project; and

WHEREAS, the County agrees to fund the remaining costs of the baseline activities up to \$63,000; and

WHEREAS, the Health and Human Services Committee has reviewed this budget modification;

NOW, THEREFORE, BE IT RESOLVED, that the 2015 Adopted County Budget be modified as follows:

General Fund

4010 Public Health Administration

<u>Expense</u>		<u>From</u>	<u>To</u>
A401040 541040	Tuition Reimbursement	\$4,000	\$2,658

4012 Public Health Preventive

<u>Expense</u>			
A401240 511000	Personal Services	499,450	483,100
A401240 582100	Social Security Expense	38,208	36,958

4090 Public Health Environmental

<u>Expense</u>			
A409040 511000	Personal Services	436,798	431,458
A409040 540101	Computer Equipment	2,000	-0-
A409040 540200	Health Assessment	-0-	89,690
A409040 582100	Social Security Expense	33,415	33,007

9030 Social Security & Medicare Expense

<u>Expense</u>			
A903090 582100	Social Security Expense	1,563,623	1,561,965
A903090 581301	Allocation Social Security	(1,563,623)	(1,561,965)

1990 Contingent Fund

Expense

A199010 544440	Contingent Fund	<u>2,015,722</u>	<u>1,952,722</u>
	Control Totals	<u>\$3,029,593</u>	<u>\$3,029,593</u>

Dated: April 14, 2015

Alexander Stepanski, Chairman
Health and Human Services
Committee

John A. Reinhardt, Chairman
Finance Ways & Means Committee

RESOLUTION NO. 3

AUTHORIZING THE MODIFICATION OF THE 2015 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2015 Adopted County budget be modified as follows:

General Fund

3410 Office of Emergency Management

Expense

	<u>From</u>	<u>To</u>
A341030 511000 Personal Services	\$60,167	\$153,406
A341030 522000 Vehicle	-0-	35,000
A341030 540101 Computer Equipment	-0-	1,100
A341030 541006 Turnout Gear	2,300	4,800
A341030 541030 Training & Staff Development	1,500	5,500
A341030 549000 Central Postage	350	650
A341030 549110 Office Supplies & Expense	150	2,730
A341030 549200 Central Telephone Expense	700	1,000
A341030 549210 Telephone/Pager/Cellular Expense	1,600	2,330
A341030 549300 Central Garage	3,500	4,700
A341030 581100 State Retirement Expense	10,176	18,406
A341030 582100 Social Security Expense	4,603	11,737
A341030 585100 Disability Expense	42	98
A341030 586100 Employee Health Insurance	21,371	29,113

9010 Retirement

Expense

A901090 581100 State Retirement Expense	3,652,005	3,660,235
A901090 581201 Allocation State Retirement	(3,652,005)	(3,660,235)

9030 Social Security & Medicare Expense

Expense

A903090 582100 Social Security Expense	1,556,760	1,563,894
A903090 581301 Allocation Social Security	(1,556,760)	(1,563,894)

9056 Disability Expense

Expense

A905690 584020 Disability Premium Expense	27,238	27,294
A905690 584021 Disability Allocation-General	(22,239)	(22,295)

9061 Hospital and Medical Insurance

Expense

A906190 586001 Hosp/Med Alloc-General Fund	(6,480,429)	(6,488,171)
A906190 586060 Dental Claims Expense	320,000	320,936
A906190 586130 Medical Claims Expense	6,175,000	6,181,806

1990 Contingent Fund

Expense

A199010 544440 Contingent Fund

2,179,833

2,015,722

Control Totals

\$2,305,862

\$2,305,862

Dated: April 14, 2015

Daniel S. Degear, Chairman
Criminal Justice, Public Safety, and
Emergency Communications Committee

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

RESOLUTION NO. 4

AUTHORIZING THE CHAIRMAN TO EXECUTE CONTRACT MODIFICATIONS AND MODIFYING THE 2015 ADOPTED COUNTY BUDGET

WHEREAS, the Office of Alcohol and Substance Abuse has approved additional funding for Madison County Council on Alcoholism and Substance Abuse, Inc., (d.b.a. BRiDGES), and adjusted downwards the allocation to Onondaga-Cortland-Madison Board of Cooperative Educational Services and Liberty Resources, Inc., for salary and salary-related fringe benefit costs; and

WHEREAS, these additional funds result in 100% State Aid for 2015 to Madison County Council on Alcoholism and Substance Abuse, Inc., (d.b.a. BRiDGES);

NOW, THEREFORE, BE IT RESOLVED that the 2015 Adopted County Budget be modified as follows:

<u>4316 Mental Health - Liberty Resources</u>	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A4316 434908 St. Aid MH Liberty Resources	296,143	295,662
Control Total		<u>\$ 481</u>
<u>Expense</u>		
A4316 542760 Liberty Resources - Halfway	296,143	295,662
Control Total		<u>\$ 481</u>
<u>4251 Mental Health – OCM BOCES</u>		
<u>Revenue</u>		
A4251 434900 St. Aid – OCM BOCES	61,233	61,075
Control Total		<u>\$ 158</u>
<u>Expense</u>		
A4251 542711 OCM BOCES	61,233	61,075
Control Total		<u>\$ 158</u>
<u>4250 Madison County Council on Alcohol & Drugs</u>		
<u>Revenue</u>		
A4250 444880 Federal Aid MCCASA	293,101	293,445
Control Total		<u>\$ 344</u>
<u>Expense</u>		
A4250 542710 Council on Alcohol & Drugs	293,101	293,445
Control Total		<u>\$ 344</u>

BE IT FURTHER RESOLVED, that the Chairman of the Board be hereby authorized to execute modification agreements, copies of which are on file with the Clerk of this Board, for the period January 1, 2015 through December 31, 2015 with Madison County Council on Alcoholism and Substance Abuse, Inc., (d.b.a. BRiDGES), Onondaga-Cortland-Madison Board of Cooperative Educational Services and Liberty Resources, Inc.

Dated: April 10, 2015

Alexander Stepanski, Chairman
Health and Human Services Committee

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

RESOLUTION NO. 5

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AGREEMENTS FOR
YOUTH PROGRAMMING AND MODIFYING THE 2015 ADOPTED COUNTY BUDGET**

WHEREAS, the need has been identified for positive, supervised recreational and educational programming for young people during the out of school time hours; and

WHEREAS, the Village of Hamilton and the Great Swamp Conservancy, Inc. submitted proposals to the Madison County Youth Bureau to provide this type of programming to young people; and

WHEREAS, the Madison County Youth Board has evaluated the proposals and has recommended the following allocation of funds to the proposed programs for the period of April 1, 2015 – December 31, 2015, and the Health & Human Services Committee has approved the allocations;

<u>AGENCY</u>	<u>PROGRAM</u>	<u>AMOUNT</u>	
Village of Hamilton	Summer Swim Program	\$ 5,000.00	
Great Swamp Conservancy, Inc.	Junior Birders Program	\$ 5,238.00	and

WHEREAS, these costs are reimbursed 100% by State Aid;

NOW THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into agreements on behalf of the County of Madison with the Village of Hamilton and the Great Swamp Conservancy, Inc., in the form as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2015 Adopted County Budget be modified as follows:

General Fund

7146 Youth Programs - Agencies

Expense

	<u>From</u>	<u>To</u>
A714670 541007 Anticipated Agency Allocation	\$ 24,000	\$ 13,762
A714670 542733 Summer Recreation (V/Hamilton)	0	5,000
A714670 542758 GR SWAMP CONSERV/JR BIRDERS	<u>0</u>	<u>5,238</u>
Control Total	<u>\$ 24,000</u>	<u>\$ 24,000</u>

Revenues

	<u>From</u>	<u>To</u>
A714670 438201 St Aid Anticipated Youth Programs	\$ 24,000	\$ 13,762
A714670 438211 St Aid Summer Recreation (V/Hamilton)	0	5,000
A714670 438213 St Aid GR SWAMP CONSERV/JR BIRDERS	<u>0</u>	<u>5,238</u>
Control Total	<u>\$ 24,000</u>	<u>\$ 24,000</u>

Dated: April 14, 2015

Alexander Stepanski, Chairman
Health & Human Services Committee

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

RESOLUTION NO. 6

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT
WITH COMMUNITY ACTION PROGRAM FOR MADISON COUNTY AND
MODIFYING THE 2015 ADOPTED COUNTY BUDGET**

WHEREAS, the need has been identified for mentoring services to provide youth with positive adult role models and opportunities for positive adult interactions; and

WHEREAS Community Action Program operates the Mentoring Partnership program which matches screened volunteer adult mentors with youth throughout Madison County; and

WHEREAS, the Madison County Youth Bureau desires to renew the agreement with Community Action Program to operate the Mentoring Partnership program during the period of January 1, 2015 – December 31, 2015 in the amount of \$12,000; and

WHEREAS, the Madison County Youth Board and the Health and Human Services Committee have recommended funding this program; and

WHEREAS, these costs are reimbursed 100% by State Aid;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Madison County Board of Supervisors be authorized to enter into an agreement on behalf of the County of Madison with Community Action Program for Madison County in the form as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2015 Adopted County Budget be modified as follows:

General Fund

7146 Youth Programs - Agencies

Expense

	<u>From</u>	<u>To</u>
A714670 541007 Anticipated Agency Allocation	\$ 36,000	\$ 24,000
A714670 542724 Mentoring Partnership (CAP)	<u>0</u>	<u>12,000</u>
Control Totals	\$ <u>36,000</u>	\$ <u>36,000</u>

Revenues

A714670 438201 St Aid Anticipated Youth Programs	\$ 36,000	\$ 24,000
A714670 438206 St Aid Mentoring Partnership (CAP)	<u>0</u>	<u>12,000</u>
Control Totals	\$ <u>36,000</u>	\$ <u>36,000</u>

Dated: April 14, 2015

Alexander Stepanski, Chairman
Health & Human Services Committee

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

RESOLUTION NO. 7

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT
WITH INFO QUICK SOLUTIONS, INC. FOR SCANNING AND IMPORTING
LAND RECORDS INTO INFODEX**

WHEREAS, the appropriate management of local government records is essential for efficient and effective government, and

WHEREAS, the County Clerk's Office maintains a complete and accurate set of deeds and deed indexes as required by law. The index books represent the key finding aid to locating land records, and

WHEREAS, the existing deed books and index books are in constant and continuous use by staff and various researchers. The deed books and index books are becoming worn and will soon require extensive reconditioning that is cost prohibitive, and

WHEREAS, Madison County contracts with Info Quick Solutions, Inc. to provide a comprehensive electronic document/financial/reporting management system, including the maintenance of digitized images of county clerk documents and searchable indexes in a proprietary format known as Infodex.

WHEREAS, the County Clerk has determined that Info Quick Solutions, Inc. (IQS), 7460 Morgan Road Liverpool, NY 13090, is the sole provider for digitizing archival land records and indexes to add them to Infodex. The scope of services with charges broken down per book type and microfilm is incorporated in the contract on file for viewing with the Clerk of the Board, and charges are not to exceed \$50,000 as appropriated in the 2015 County Clerk's budget. Services shall commence on 1 May 2015 and continue through 31 December 2015. The county shall then have the option to renew for two one-year periods at a cost of not more than \$50,000 per year, dependent upon monies available.

WHEREAS, the system will improve the efficiencies of the County Clerk and staff and researchers alike by consolidating all deeds and deed indexes into one source and providing enhanced capabilities, thereby providing better service to the public; and avoid costly replacements of deteriorating books; and

WHEREAS, IQS has agreed to provide the services necessary to import and maintain the Infodex system; and

WHEREAS, this agreement has been reviewed and approved by the Finance, Ways and Means Committee;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement on behalf of the County of Madison with Info Quick Solutions, Inc., in the form as is on file with the Clerk of the Board.

Dated: April 14, 2015

John A. Reinhardt, Chairman
Finance Ways & Means Committee

RESOLUTION NO. 8

APPOINTING A DIRECTOR OF REAL PROPERTY TAX SERVICES

WHEREAS, Madison and Onondaga Counties have entered into an inter-municipal agreement for the purpose of Onondaga County providing the function of Director of Real Property Tax Services for Madison County; and

WHEREAS, the Finance, Ways, and Means and Government Operations Committees recommend the appointment of Donald Weber to act as the Director for Madison County pursuant to the approved inter-municipal agreement; and

NOW, THEREFORE BE IT RESOLVED, that Donald Weber be and hereby is appointed Madison County Director of Real Property Tax Services effective April 14, 2015, for the remainder of the six (6) year term expiring on October 1, 2019 pursuant to an inter-municipal agreement with the County of Onondaga.

Dated: April 14, 2015

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

Daniel S. Degear, Chairman
Government Operations Committee

RESOLUTION NO. 9

**APPROVAL OF APPLICATION FOR REFUND AND CREDIT UNDER
SECTION 550 OF THE REAL PROPERTY TAX LAW**

WHEREAS, the following application for refund or credit of real property taxes was made in accordance with Section 550 of the Real Property Tax Law,

Barry S Wilcox
460 E Canal Street
Canastota NY 13032

Tax Map #36.-1-81.2
Town of Lenox

The 2014-15 School Taxes were assessed and the STAR exemption was erroneously omitted from such taxes; and

WHEREAS, the circumstances have been investigated and approval is recommended based upon the reasons noted above; and

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Treasurer be authorized to credit Mr. Barry S Wilcox the amount of \$648.90 for the STAR exemption on the 2014-15 school taxes.

Dated: April 14, 2015

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

RESOLUTION NO. 10

AUTHORIZING THE MODIFICATION OF THE 2015 ADOPTED COUNTY BUDGET

RESOLVED, that the 2015 Adopted County Budget be modified as follows:

Modification No. 1

General Fund

1040 Clerk of Legislative Board

Expense

	<u>From</u>	<u>To</u>
A104010 549999 Shredding-Departmental	\$-0-	\$4,000
Control Total		\$4,000

Revenue

A104010 428093 Interfund Revenue-Shredding	\$-0-	\$4,000
Control Total		\$4,000

Modification No. 2

General Fund

1325 County Treasurer

Expense

	<u>From</u>	<u>To</u>
A132510 511000 Personal Services Full Time	\$605,403	\$595,403
A132510 514000 Overtime	-0-	20,380
A132510 547245 Kronos Maintenance	11,175	-0-
A132510 582100 Social Security Expense	46,314	47,109

9030 Social Security & Medicare Expense

Expense

A903090 582100 Social Security Expense	1,562,828	1,563,623
A903090 581301 Allocation Social Security	<u>(1,562,828)</u>	<u>(1,563,623)</u>
Control Totals	<u>\$662,892</u>	<u>\$662,892</u>

Modification No. 3

General Fund

1355 Real Property Tax Services

Expense

	<u>From</u>	<u>To</u>
A135510 511000 Personal Services	\$148,269	\$134,335
A135510 542003 County Director Services	-0-	15,000
A135510 582100 Social Security Expense	11,343	10,277

9030 Social Security & Medicare Expense

Expense

A9030 582100 Social Security Expense	1,563,894	1,562,828
A9030 581301 Allocation Social Security	<u>(1,563,894)</u>	<u>(1,562,828)</u>
Control Totals	<u>\$159,612</u>	<u>\$159,612</u>

Modification No. 4

General Fund

3150 Sheriff Department

Expense

	<u>From</u>	<u>To</u>
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A315030.547165	Inmate Hair Cuts	\$ 0	\$ 2,500
	Control Total		\$ 2,500
<u>Revenue</u>			
A315030.427709	Inmate Commissary Account Rev	\$ 0	\$ 2,500
	Control Total		\$ 2,500

Modification No. 5

General Fund

6010 Social Services Administration

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A601060 446100 Fed Aid Social Services Admin	\$2,477,527	\$2,487,943
Control Total		\$ 10,416

Expense

A601060 541071 TANF Domestic Violence OCFS	\$ 10,083	\$ 20,499
Control Total		\$ 10,416

Modification No. 6

General Fund

8020 Planning

<u>Expense</u>		
A802080 540430 Aquatic Vegetation Harvester Expense	\$-0-	\$42,000

1990 Contingent Fund

<u>Expense</u>		
A199010 544440 Contingent Fund	2,221,833	2,179,833
Control Total	\$2,221,833	\$2,221,833

Modification No. 7

General Fund

9901 Contribution to Other Funds

	<u>From</u>	<u>To</u>
<u>Expense</u>		
A990199 594203 Transfer to Capital Projects Fund	\$-0-	\$250,000
Control Total		\$250,000

A300599 Budgetary Fund Balance Unreserved \$3,756,950 \$4,006,950

Control Total \$250,000

Capital Projects Fund

3098 Fire Training Facility

<u>Expense</u>		
H309830 524130 Fire Training Facility Expense	\$-0-	\$250,000

Control Total \$250,000

Revenue

H309830 450310 Transfer From General Fund	\$-0-	\$250,000
Control Total		<u>\$250,000</u>

Modification No. 8
Road Machinery Fund
5130 Road Machinery Repairs and Expense

	<u>From</u>	<u>To</u>
<u>Expense</u>		
DM513050 529050 10-Wheel Dump Truck	\$430,000	\$562,722
DM513050 529620 Sewer Jet	<u>30,000</u>	<u>-0-</u>
Totals	<u>\$460,000</u>	<u>\$562,722</u>
Control Total		<u>\$102,722</u>

<u>Revenue</u>		
DM513050 488016 Approp of Capital Equip Rsvs	<u>215,000</u>	<u>\$317,722</u>
Control Total		<u>\$102,722</u>

Modification No. 9
Road Machinery Repairs & Expense Fund
5130 Road Machinery Fund

	<u>From</u>	<u>To</u>
<u>Expense</u>		
DM513050 529620 Sewer Jet	\$ 50,000	\$ 30,000
DM513050 529065 Sign Truck	<u>50,000</u>	<u>70,000</u>
Control Total	<u>\$100,000</u>	<u>\$100,000</u>

Modification No. 10
Enterprise Environmental Landfill Fund
8164 Environmental Control (Landfill)

	<u>From</u>	<u>To</u>
<u>Expense</u>		
EE816480 542140 Miscellaneous Engineering	\$40,000	\$115,993
EE816480 542175 Professional Legal Counsel	<u>25,000</u>	<u>86,248</u>
Totals	<u>\$65,000</u>	<u>\$202,241</u>
Control Total		<u>\$137,241</u>
EE300599 Budgetary Fund Balance Unreserved	<u>\$-0-</u>	<u>\$137,241</u>
Control Total		<u>\$137,241</u>

Dated: April 14, 2015

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