

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Friday, May 31, 2013 @ 9:00 a.m.
(Supervisors Large Conference Room)

9:00 a.m. Call meeting to order

9:05 a.m. Approval of Minutes:

- **May 2, 2013**

9:10 a.m. Discussion with First Asst. Co. Attorney, Tina Wayland-Smith

- **Town of Lenox Property (Demolition/Attorney costs).**

9:30 a.m. County Treasurer – Cindy Edick

- **Treasurer's Reports 1-4**

9:40 a.m. Resolutions:

- 1. Accepting Grant Funds from United Healthcare to Assist with Healthy Choices Workshop and Modifying the 2013 Budget.**
- 2. Authorizing the Modification of the 2013 Adopted Budget. (Adapt)**
- 3. Authorizing the Chairman of the Board of Supervisors to Enter into an Agreement with the New York State Division of Homeland Security and Emergency Services, Office of Interoperable and Emergency Communications and Modifying the 2013 County Budget.**
- 4. Authorizing the Chairman to Enter into an Agreement for Property Evaluation Services. (GHD)**
- 5. Authorizing the Chairman to Enter into an Agreement for Auctioneer Services. (Haroff Auction)**
- 6. Authorizing the Modification of the 2013 Adopted County Budget. (Sewer District)**
- 7. Authorizing the Modification of the 2013 Adopted County Budget. (Bundle Mods. 1 -5)**

Any other business

Next Meeting

Adjourn

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
May 2, 2013

Present:

Committee: J. Reinhardt, R. Bargabos, R. Bono, P. Suits

Supervisors: D. Degear, R. Monforte, J. Rafte

County Staff: C. Edick, S. Ingmire, S. Makarchuk, D. Roe, M. Scimone,
S. Trexler, D. Wilson

Absent: R. Cary

A quorum being present, J. Reinhardt called the meeting to order at 9:50 a.m.

I. Approval of Minutes

Motion by P. Suits to approve the minutes of the March 28, 2013 meeting; second by R. Bono. Motion unanimously approved.

II. County Clerk

There was a request to create and fund two (2) part-time DMV Representative/Recording Clerk positions to float between the Motor Vehicle and Recording Divisions as needed. Following discussion, there was a motion made by R. Bargabos to create and fund one (1) of the part-time positions requested with \$10,000 from the Contingent Fund; second by R. Bono. Motion unanimously approved.

III. Treasurer's Reports

C. Edick reviewed an Analysis of Sales Tax Receipts, Analysis of Off-Track Betting Revenue, Analysis of Local Vehicle Use Tax Revenue, and Medical and Prescription Claims Payments. She also distributed and reviewed selected General Fund financial information as of December 31, 2012.

IV. Resolutions

1. Authorizing the Modification of the 2013 Adopted County Budget – Motion by R. Bargabos to approve the resolution; second by R. Bono. Motion unanimously approved.
2. Accepting Grant Funds from Oswego County Soil and Water District (SWCD) to Assist with Mosquito Education and Modifying the 2013 Budget – Motion by R. Bargabos to approve the resolution; second by P. Suits. Motion unanimously approved.
3. Modifying a Management Agreement with Family Counseling Services of Cortland County Inc. to Provide Administrative Oversight and Chemical Dependency Treatment Services and Modifying the 2013 Adopted Budget – Motion by R. Bono to approve the resolution; second by P. Suits. Motion unanimously approved.

4. Authorizing the Chairman to Enter Into Agreements with Agencies to Provide Youth Services and to Modify the 2013 Adopted County Budget – Motion by P. Suits to approve the resolution; second by R. Bono. Motion unanimously approved.
5. Approval – Mortgage Tax Report - Motion by R. Bono to approve the resolution; second by P. Suits. Motion unanimously approved.
6. Authorizing the Assistance in Defense of Assessment Review Proceedings – Motion by R. Bargabos to approve the resolution; second by R. Bono. Motion unanimously approved.
7. Authorizing the Assistance in Defense of Assessment Review Proceedings – Motion by R. Bargabos to approve the resolution; second by R. Bono. Motion unanimously approved.
8. Authorizing the Modification of the 2013 Adopted County Budget – Motion by R. Bargabos to approve the resolution; second by P. Suits. Motion unanimously approved.
9. Creating one Temporary Full-Time Position in the Planning Department for the Aquatic Vegetation Harvesting Program and Modifying the 2013 County Budget – Motion by P. Suits to approve the resolution; second by R. Bono. Motion unanimously approved.
10. Authorizing the Clerk of the Board to Sign the Home Rule Requesting the State Enact Legislation Extending the Additional One Percent (1%) Sales and Compensating Use Tax – Motion by R. Bargabos to approve the resolution; second by P. Suits. Motion unanimously approved.

V. Other Business

R. Bono made a motion to enter into executive session to discuss threatened litigation; second by R. Bargabos. Motion unanimously approved.

R. Bargabos made a motion to come out of executive session; second by R. Bono. Motion unanimously approved.

VI. Adjournment

1. The next regular meeting is scheduled for Thursday, May 30, 2013 at 9:00 a.m.
2. Motion by R. Bargabos to adjourn the meeting; second by R. Bono. Motion unanimously approved. Meeting adjourned at 11:05 a.m.

Respectfully submitted,



Cindy J. Edick
Madison County Treasurer

**Madison County
Analysis of
Sales Tax Receipts**

Actual Sales Tax Receipts

<u>Month Received</u>	<u>2012</u>	<u>2013</u>	<u>Increase</u>	<u>%</u>
February	\$1,568,169	\$1,642,525	\$74,356	4.74%
March	1,365,264	1,475,945	110,681	8.11%
April	2,501,039	2,656,719	155,680	6.22%
May	<u>1,696,496</u>	<u>1,759,549</u>	<u>63,053</u>	<u>3.72%</u>
Total	<u>\$7,130,968</u>	<u>\$7,534,738</u>	<u>\$403,770</u>	<u>5.66%</u>

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

Annual Revenue

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
2006	\$228,748	2012	\$76,249

Year-to-Date Revenue Comparison

thru	thru	(Decrease)	Percent
<u>5/22/12</u>	<u>5/22/13</u>	<u>(\$1,235)</u>	<u>(4.76)%</u>
<u>\$25,963</u>	<u>\$24,728</u>		

**OTB History
1982 - 2013
as of May 22, 2013**

Source of Funds

Capital District OTB	\$7,374,959
Interest Income thru May 2009	<u>362,433</u>
Total Source of Funds	<u>\$7,737,392</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>623,445</u>
Total Use of Funds	<u>\$7,737,392</u>

**County Road Fund
Analysis of
Local Vehicle Use Tax Revenue
as of May 22, 2013**

Actual Receipts 2012

3/12/13 Received for 1/13	\$ 27,411.67	
3/18/13 Received for 2/13	32,210.00	
5/1/13 Received for 3/13	39,460.00	
5/17/13 Received for 4/13	45,315.00	
Total Receipts	<u>\$144,396.67</u>	

Less Deferred Revenue (72,198.34)

Total Actual Revenue \$ 72,198.33

Transfer From Deferred Revenue

1/13 Deferred Revenue from 1/12	\$ 13,765.00	
2/13 Deferred Revenue from 2/12	17,002.50	
3/13 Deferred Revenue from 3/12	19,700.00	
4/13 Deferred Revenue from 4/12	<u>20,387.50</u>	\$ 70,855.00

Subtotal 2013 Vehicle Use Tax and 2012 Deferred
Vehicle Tax Deferred Revenue \$ 143,053.33

Estimated Receipts & Deferred Revenue

Estimated Local Vehicle Use Tax thru 12/31/2013	\$137,303.00	
Deferred Revenue from Fiscal Year 2012	<u>135,612.51</u>	
Subtotal Estimated Receipts and Deferred Revenue		<u>272,915.51</u>

Estimated Grand Total Fiscal Year 2013 \$ 415,968.84
Less 2013 Budget Estimate (415,000.00)
Estimated Surplus of Revenue Over 2013 Budget Estimate \$ 968.84

Madison County
Actual Medical and Prescription Claims Payments
Fiscal Years 2012 vs. 2013

<u>Medical Claims</u>	<u>2012</u>	<u>2013</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
Week ending 1/4	\$ 65,429	\$ 90,037	\$ 24,608	37.61%
Week ending 1/11	46,094	153,583	107,489	233.20%
Week ending 1/18	102,253	129,243	26,990	26.40%
Week ending 1/25	61,416	61,186	(230)	-0.37%
Week ending 2/1	55,584	101,421	45,837	82.46%
Week ending 2/8	84,788	77,542	(7,246)	-8.55%
Week ending 2/15	94,384	163,489	69,105	73.22%
Week ending 2/22	88,794	67,598	(21,196)	-23.87%
Week ending 3/1	140,888	74,766	(66,122)	-46.93%
Week ending 3/8	104,958	142,682	37,724	35.94%
Week ending 3/15	116,219	134,881	18,662	16.06%
Week ending 3/22	180,443	164,597	(15,846)	-8.78%
Week ending 3/29	82,358	164,395	82,037	99.61%
Week ending 4/5	95,177	114,216	19,039	20.00%
Week ending 4/12	107,087	237,433	130,346	121.72%
Week ending 4/19	45,755	131,350	85,595	187.07%
Week ending 4/26	18,350	138,636	120,286	655.51%
Week ending 5/3	138,188	59,984	(78,204)	-56.59%
Week ending 5/10	149,668	95,120	(54,548)	-36.45%
Week ending 5/17	68,982	143,008	74,026	107.31%
Total	\$ 1,846,815	\$ 2,445,167	\$ 598,352	32.40%

<u>ProAct Prescription Claims</u>	<u>2012</u>	<u>2013</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
1/1-1/15	\$ 58,118	\$ 69,155	\$ 11,037	18.99%
1/16-1/31	71,581	89,676	18,095	25.28%
2/1-2/15	75,197	73,530	(1,667)	-2.22%
2/16-2/28	77,254	83,045	5,791	7.50%
3/1-3/15	79,252	80,336	1,084	1.37%
3/16-3/31	91,306	69,560	(21,746)	-23.82%
4/1-4/15	66,055	85,513	19,458	29.46%
4/16-4/30	74,497	86,071	11,574	15.54%
Total	\$ 593,260	\$ 636,886	\$ 43,626	7.35%

<u>CanaRx Prescription Claims</u>	<u>2012</u>	<u>2013</u>	<u>(Decrease)</u>	<u>%</u>
January	\$ 2,335	\$ 2,207	\$ (128)	-5.48%
February	3,773	2,223	(1,550)	-41.08%
March	3,289	1,434	(1,855)	-56.40%
April	2,925	2,737	(188)	-6.43%
Total	\$ 12,322	\$ 8,601	\$ (3,721)	-30.20%

RESOLUTION NO. 1

ACCEPTING GRANT FUNDS FROM UNITED HEALTHCARE TO ASSIST WITH HEALTHY CHOICES WORKSHOP AND MODIFYING THE 2013 BUDGET

WHEREAS, the Madison County Department of Health educates the residents about healthy eating and exercise; and

WHEREAS, United Healthcare has donated \$115 to sponsor an educational workshop; and

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

NOW, BE IT FURTHER RESOLVED, that the 2013 Adopted County Budget be modified as follows:

General Fund

Public Health Department

4014 Public Health - Health Promotion

Expense

A4014.405	Health Promotion Expense	\$1500	\$1615
	Control Total		<u>\$ 115</u>

Revenue

A2705.3040	Private Contribution-UHC	0	\$115
	Control Total		<u>\$115</u>

NOW, THEREFORE BE IT RESOLVED, that the Madison County accepts the grant from United Healthcare to assist with Healthy Education, a copy of which is on file with the Clerk of the Board.

DATED: June 11, 2013

John Salka, Chairman
Public Health Services Committee

John A. Reinhardt, Chairman
Finance Ways & Means Committee

RESOLUTION NO. 2

AUTHORIZING THE MODIFICATION OF THE 2013 ADOPTED BUDGET

BE IT RESOLVED, that the 2013 Adopted County Budget be modified as follows:

General Fund

4309 Mental Health-ADAPT

Expense

	<u>From</u>	<u>To</u>
A4309.1 Personal Services	\$128,892	\$153,067
A4309.4037 Maintenance in Lieu of Rent	6,766	10,149
A4309.4200 Misc. Consultant	116,242	196,363
A4309.4226 Transcription Service	1,500	2,250
A4309.4227 Medical & Psychiatric Services	15,750	23,625
A4309.4298 Medical Supplies	300	450
A4309.4301 Professional Liability Insurance	1,578	2,367
A4309.489 Photo Copy Usage	490	735
A4309.490 Central Postage	122	183
A4390.491 Central Printing	1,512	2,268
A4309.4911 Office Supply & Expense	1,000	1,500
A4309.492 Central Telephone	964	1,446
A4309.494 Central Security	11,200	16,800
A4309.4941 Special Security Detail	2,880	4,320
A4309.4997 Allocation of Administrative Expense	38,376	57,564
A4309.811 Employee Health Insurance	24,710	30,900
A4309.8110 State Retirement	24,036	28,544
A4309.8130 Social Security Expense	9,860	11,709
A4309.8140 Workers Compensation	<u>1,720</u>	<u>2,042</u>
Totals	<u>\$387,898</u>	<u>\$546,282</u>

Control Total

\$158,384

Revenue

A1620.13 Mental Health Fees – ADAPT	333,895	465,282
A2801.7020 STOP DWI Reimbursement	10,000	15,000
A3490.2056 St. Aid Substance Abuse	<u>44,003</u>	<u>66,000</u>
Totals	<u>\$387,898</u>	<u>\$546,282</u>

Control Total

\$158,384

1620 County Buildings

Expense

A1620.4900 Postage Expense	\$138,122	\$138,183
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A1620.4920 Telephone Expense	<u>45,964</u>	<u>46,446</u>
Totals	<u>\$184,086</u>	<u>\$184,629</u>
Control Total		<u>\$543</u>

<u>Revenue</u>		
A2801.4010 Departmental Postage	110,122	110,183
A2801.4020 Departmental Telephone	<u>110,964</u>	<u>111,446</u>
Totals	<u>\$221,086</u>	<u>\$221,629</u>
Control Total		<u>\$543</u>

1670 Central Printing, Supplies & Mail Expense

A1670.4911 Office Supply & Expense	<u>\$46,512</u>	<u>\$47,268</u>
Control Total		<u>\$756</u>

<u>Revenue</u>		
A2801.9510 Shared Services (Depts.)	<u>106,512</u>	<u>107,268</u>
Control Total		<u>\$756</u>

3110 Sheriff Department

<u>Expense</u>		
A3110.1 Personal Services	\$2,307,203	\$2,313,743
A3110.8130 Social Security Expense	<u>178,665</u>	<u>179,165</u>
Totals	<u>\$2,485,868</u>	<u>\$2,492,908</u>
Control Total		<u>\$7,040</u>

<u>Revenue</u>		
A2801.4552 Mental Health Special Security	13,613	15,053
A2801.4551 Vet's Building Central Security	<u>54,131</u>	<u>59,731</u>
Totals	<u>\$67,744</u>	<u>\$74,784</u>
Control Total		<u>\$7,040</u>

9061 Hospital & Medical Insurance

<u>Expense</u>		
A9061.8605 Dental TPA Expense	\$14,692	\$14,703
A9061.8606 Dental Claims Expense	356,428	356,686
A9061.8611 ProAct Prescription Expense	1,907,800	1,909,179
A9061.8612 Medical Premiums EBS	190,550	190,688
A9061.8613 Medical Claims EBS	5,873,374	5,877,620
A9061.8614 Stop Loss Insurance	<u>219,284</u>	<u>219,442</u>
Totals	<u>\$8,562,128</u>	<u>\$8,568,318</u>
Control Total		<u>\$6,190</u>

<u>Revenue</u>		
A2801.9701 General Charges	<u>5,242,034</u>	<u>5,248,224</u>
Control Total		<u>\$6,190</u>

9010 Retirement Expense

<u>Expense</u>		
A9010.8010 Retirement Expense	\$4,029,322	\$4,033,830
A9010.8020 Allocation Retirement Expense	<u>(4,029,322)</u>	<u>(4,033,830)</u>
Control Totals	<u>\$-0-</u>	<u>\$-0-</u>

9030 Social Security & Medicare Expense

<u>Expense</u>		
A9030.8200 Social Security Expense	\$1,554,307	\$1,556,656
A9030.8210 Allocation of FICA Expense	<u>(1,554,307)</u>	<u>(1,556,656)</u>
Control Totals	<u>\$-0-</u>	<u>\$-0-</u>

Dated: June 11, 2013

John Salka, Chairman
Social & Mental Health Services Comm.

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

RESOLUTION NO. 3

AUTHORIZING THE CHAIRMAN OF THE BOARD OF SUPERVISORS TO ENTER INTO AN AGREEMENT WITH THE NEW YORK STATE DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES, OFFICE OF INTEROPERABILITY AND EMERGENCY COMMUNICATIONS AND MODIFYING THE 2013 COUNTY BUDGET

WHEREAS, the County has been awarded a State Grant through the New York State Division of Homeland Security and Emergency Services, Office of Interoperability and Communications (OIEC); and

WHEREAS, the State Grant is identified as follows:

Awarding Agency: U.S. Department of Justice
Pass through Agency: NYS Office of Interoperability and Communications
Program Name: FY2010 Statewide Interoperable Communications Grant (Round 2 SICG)
Award Year: 2013
State Funds Percentage: 100%
Total Grant Amount: \$4,194,189.00

WHEREAS, the purpose of this grant is to implement a program to facilitate the development, consolidation and/or operation of public safety communications to support statewide interoperable communications for first responders;

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 the New York State Division of Homeland Security and Emergency Services, Office of Interoperability and Communications in the form as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2013 County budget be modified as follows:

Capital Projects Fund

Public Safety Capital Project-Round 2 SICG

Expense

	<u>From</u>	<u>To</u>
H3097.2401 Equipment & Installation	\$-0-	\$3,984,189
H3097.42 Project Management/Consulting	<u>-0-</u>	<u>210,000</u>
Control Total	<u>\$-0-</u>	<u>\$4,194,189</u>

Revenue

H4397.1030 Fed Aid FY2010 SICG-Round 2	\$-0-	\$4,194,189
Control Total	<u>\$-0-</u>	<u>\$4,194,189</u>

DATED: June 11, 2013

Roger D. Bradstreet, Sr., Chairman
Criminal Justice, Public Safety and
Telecommunications Committee

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

RESOLUTION NO. 4

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT FOR PROPERTY EVALUATION SERVICES

WHEREAS, the Madison County Treasurer's delinquent tax division performs property inspections on each parcel prior to taking title for nonpayment of delinquent real property taxes; and

WHEREAS, occasionally the County comes across properties that may have environmental issues that could pose a liability to the County; and

WHEREAS, there is at least one (1) such property that is slated for the 2013 public land sale that has already been identified as having potential environmental issues; and

WHEREAS, Madison County does not possess the staff or the expertise to evaluate such properties in order to effectively ascertain liability; and

WHEREAS, GHD Consulting Services, Inc. (GHD) has the staff and the expertise to assist the County with these evaluations; and

WHEREAS, the Planning, Economic Development and Environmental Affairs Committee has reviewed GHD's proposal and has recommended the County enter into an agreement with GHD for property evaluation services; and

WHEREAS, the Finance, Ways and Means Committee concurs with said recommendation.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Board of Supervisors be and hereby is authorized to enter into an agreement with GHD for property evaluation services for the 2013 public land sale, a copy of which is on file with the Clerk of the Board.

Dated: June 11, 2013

Ralph Monforte, Chairman
Planning, Economic Development,
Environmental & Intergovernmental
Affairs Committee

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

RESOLUTION NO. 5

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT FOR AUCTIONEER SERVICES

WHEREAS, Madison County acquires parcels of land as a result of non-payment of real property taxes levied on such parcels; and

WHEREAS, the County typically disposes of these parcels at a public land sale on an annual basis; and

WHEREAS, it has been the County's practice to utilize the services of an auctioneer in order to secure the highest possible bids; and

WHEREAS, the Planning, Economic Development and Environmental Affairs Committee has reviewed the four proposals and has recommended the County enter into an agreement with Haroff Auction & Realty, Inc. and Absolute Auctions & Realty, Inc. for auctioneer services; and

WHEREAS, the Finance Ways and Means Committee concurs with said recommendation.

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Board of Supervisors authorize the Chairman of the Board to enter into an agreement with Haroff Auction & Realty, Inc. and Absolute Auctions & Realty, Inc. for auctioneer services for the 2013 public land sale, a copy of which is on file with the Clerk of the Board.

Dated: June 11, 2013

Ralph Monforte, Chairman
Planning, Economic Development, Environmental &
Intergovernmental Affairs Committee

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

RESOLUTION NO. 6

AUTHORIZING THE MODIFICATION OF THE 2013 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2013 Adopted County budget be modified as follows:

Madison County Sewer District		
<u>8130 Sewer District Operation & Maintenance</u>	<u>From</u>	<u>To</u>
<u>Expense</u>		
G8130.47007 Insurance	\$7,930	\$8,958
G8130.47002 Contingent Account	<u>4,000</u>	<u>2,972</u>
Control Total	<u>\$11,930</u>	<u>\$11,930</u>

Dated: June 11, 2013

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

RESOLUTION NO. 7

AUTHORIZING THE MODIFICATION OF THE 2013 ADOPTED COUNTY BUDGET

RESOLVED, that the 2013 Adopted County budget be modified as follows:

Modification No. 1

General Fund

1040 – Clerk of Legislative Board

Expense

	<u>From</u>	<u>To</u>
A1040.4911 Office Supply & Expense	\$ 3,200	\$ 1,700

1010 – Legislative Board

Expense

A1010.4911 Office Supply & Expense	<u>2,000</u>	<u>3,500</u>
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Control Total:	\$ 5,200	\$ 5,200
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Modification No. 2

General Fund

1110 Municipal Court

Expense

	<u>From</u>	<u>To</u>
A1110.4201 Interpreter Services-Village Court	\$ -0-	\$ 250

1990 Contingent Fund

Expense

A1990.4444 Contingent Fund	<u>615,189</u>	<u>614,939</u>
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Control Totals	<u>\$615,189</u>	<u>\$615,189</u>
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Modification No. 3

General Fund

1620 County Buildings

Expense

	<u>From</u>	<u>To</u>
A1620.2901 Engineering Svs-Courthouse Project	<u>\$6,203</u>	<u>\$21,203</u>

Control Total		<u>\$15,000</u>
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Revenue

A880.1010 Appropriation of Bldg Improvement Rsv	\$ -0-	<u>\$15,000</u>
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Control Total		<u>\$15,000</u>
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Modification No. 4**General Fund****1620 County Buildings**Expense

	<u>From</u>	<u>To</u>
A1620.2915 Carpet Cleaning Equipment	\$ -0-	\$ 2,717
A1620.403 Misc. Bldg Expense & Repairs	<u>30,000</u>	<u>27,283</u>
Control Total	<u>\$30,000</u>	<u>\$30,000</u>

Modification No. 5**General Fund****1930 Liability & Fleet Insurance**Expense

	<u>From</u>	<u>To</u>
A1930.44001 Excess Insurance Premium	\$591,000	\$591,869
A1930.44003 Premium Fiduciary Liability	13,500	14,450
A1930.44005 Judgments & Claims-Property	<u>75,000</u>	<u>73,181</u>
Control Total	<u>\$679,500</u>	<u>\$679,500</u>

General Fund**9061 Hospital & Medical Insurance**Expense

	<u>From</u>	<u>To</u>
A9061.8606 Dental Claims Expense	\$356,686	\$348,111
A9061.8615 Retiree Drug Subsidy Overpayment	<u>-0-</u>	<u>8,575</u>
Control Total	<u>\$356,686</u>	<u>\$356,686</u>

Dated: June 11, 2013

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