County of Jefferson Office of the County Administrator

Historic Courthouse 195 Arsenal Street, 2nd Floor Watertown, NY 13601-2567 Phone: (315) 785-3075 Fax: (315) 785-5070



March 21, 2019

TO:

Members of Finance & Rules Committee

FROM:

Robert F. Hagemann, III, County Administrator

SUBJECT:

Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Tuesday, March 26, 2019, immediately following the conclusion of the Health & Human Services Committee meeting* in the Board of Legislators' Chambers.

Following is a list of agenda items for the meeting:

Presentations:

JCIDA/LDC - Don Alexander, Chief Executive Officer

Advocate Drum/FDRLO - Fritz Keel, Executive Director

Finance & Rules Committee Sponsored Resolutions:

- 1. Authorizing the Establishment of a Petty Cash Fund for the County Attorney's Office
- Amending 2019 County Budget to Reappropriate Funding From NYS Department of Labor for Employment & Training Department
- 3. Funding Position in the Employment & Training Department

General Services Committee Sponsored Resolutions:

1. Authorizing Agreement and Amending the 2019 County Budget and Capital Plan in Relation to the FY18 New York State Interoperable Communications Targeted Grant (SICG)

- Authorizing Inter-Municipal Agreement with the City of Watertown Regarding FY 2018
 Edward Byrne Memorial Justice Assistance Program and Amending the 2019 County
 Budget in Relation Thereto
- 3. Authorizing Agreements for an Additional Allocation for The Governor's Traffic Safety Committee's Stop-DWI Crackdown Enforcement Grant and Amending the 2019 County Budget in Relation Thereto
- 4. Authorizing the Implementation and Funding in the First Instance 100% of the Federal Aid and State "Marchiselli" Program Aid Eligible Costs of a Transportation Federal-Aid Project (CR 62 over Mill Creek), Appropriating Funds Therefor and Amending the 2019 County Budget and Capital Plan
- 5. Authorizing the Implementation and Funding in the First Instance 100% of the Federal Aid and State "Bridge NY" Program Aid Eligible Costs of a Transportation Federal-Aid Project (County Route 62 over Mill Creek), Appropriating Funds Therefor and Amending the 2019 County Budget and Capital Plan

Health & Human Services Committee Sponsored Resolutions:

1. Amending 2019 County Budget Relative to Mental Health Programs and Authorizing Amended Agreements in Relation Thereto

Informational Items:

- 1. Revenue and Expenditure Spreadsheet
- 2. Monthly Departmental Reports County Clerk

If any Committee member has inquiries regarding any agenda items, please do not hesitate to contact me.

RFH:jdj

cc: Audit

Human Resources

Purchasing

County Clerk

Information Technology

Real Property Tax Services

Board of Elections

Insurance

County Treasurer

Employ. & Training

JCC

County Attorney

JEFFERSON COUNTY BOARD OF LEGISLATORS Resolution No. _____

Authorizing the Establishment of a Petty Cash Fund for the County Attorney's Office
By Legislator:
Whereas, The County Attorney's Office, from time to time, requires funds on short notice to pay witness fees, filing fees, mileage fees, and other costs associated with representing the County in legal matters and the checks and balances of the County financial system precludes obtaining a check on short notice, and
Whereas, The Jefferson County Attorney has requested the establishment of a petty cash fund in the amount of \$500.00 in order to have ready access to funds for the above purposes, and
Whereas, County Law § 371 allows the Board of Legislators to establish petty cash funds for individual Departments.
Now, Therefore, Be It Resolved, That pursuant to County Law § 371, (1) and (2), the Board of Legislators hereby establishes a revolving petty cash fund in the amount of \$500.00 in the Office of the Jefferson County Attorney.
Seconded by Legislator:
f New York)) ss.: of Jefferson)
I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certife that I have compared the foregoing copy of Resolution No of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the day of, 20 and that the same is a true and correct copy of such Resolution and the whole thereof.
In testimony whereof, I have hereunto set my hand and affixed the seal of said County this day o

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS Resolution No. _____

Amending 2019 County Budget to Reappropriate Funding From NYS Department of Labor for Employment & Training Department

By Legislator:		
	ators accepted \$50,000 in NYS onal Dislocated Worker (TET-	
Whereas, Jefferson expend the funds, an	rtment has until September 30, 2020 to	
Whereas, There rem	ain unspent training funds that must be	e reappropriated for 2019.
Now, Therefore, Be	It Resolved, That the 2019 County Bu	dget is hereby amended as follows:
Increase:		
25000000 30599	Appropriated Fund Balance	\$ 50,000
25634000 04611 25634000 046132	Training On The Job Clients Training	\$ 25,000 25,000
Seconded by Legisla	ator:	
State of New York) ss.:		
	that I have compared the foregoing copy of I Jefferson with the original thereof on file i Board on the day of such Resolution and the whole thereof.	n my office and duly adopted by said Board at a meeting of said, 20 and that the same is a true and correct copy of
		t my hand and affixed the seal of said County this day of
		Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS Resolution No. _____

Funding Position in the Employment & Training Department

By Legislator:
Whereas, A vacant Employment and Training Coordinator position (#5) in the Employment and Training Department was not funded in the 2017, 2018 or 2019 County Budgets, and
Whereas, The Director of Employment and Training has recommended position modifications to reflect operational changes and facilitate efficiency including filling position #5, and
Whereas, The Department has experienced retirements in late 2018 resulting in funding available in the Personal Services account for the remainder of 2019.
Now, Therefore, Be It Resolved, That the Board of Legislators concurs with the recommendation to fund the Employment and Training Coordinator position #5, at an annual cost \$32,760, for which the prorated amount of \$24,570 is available in position #12.
Seconded by Legislator:
State of New York)) ss.: County of Jefferson)
I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the day of, 20 and that the same is a true and correct copy of such Resolution and the whole thereof.
In testimony whereof, I have hereunto set my hand and affixed the seal of said County this day of, 20
Clerk of the Board of Legislators

Department	Revenue through end of February 2018	Revenue through end of February 2019	2019 Amended Budget February = 16.60%	2018 Revenue as % of 2018 BUD	2019 Revenue as % of 2019 BUD
1045 - General Items 01	(\$64,205,704)	(\$65,636,139)	(\$22,948,787)	47.285%	47.48%
1165 - District Attorney 01	(\$10,527)		(\$31,880)	5.978%	
1170 - Public Defender 01	\$0		(\$43,675)	0.000%	
1325 - Treasurers Department 01	(\$3,405)	(\$839)	(\$5,478)	10.317%	2.54%
1345 - Purchasing 01	(\$6,175)	(\$2,058)	(\$14,442)	7.256%	
1355 - Real Property Tax Services 01	(\$398,575)	(\$350,116)	(\$71,178)	93.064%	
1410 - County Clerk 01	(\$151,246)	(\$149,117)	(\$335,918)	7.542%	
1420 - County Attorney 01	(\$13,563)	(\$25,017)	(\$61,752)	2.598%	
1430 - Human Resources 01	(\$845)	(\$1,595)	(\$1,494)	11.267%	17.72%
1436 - Insurance Department 01	\$0		(\$3,652)	0.000%	
1450 - Board of Elections 01	(\$54)	***************************************	(\$158)	5.632%	
1620 - Buildings 01	\$174,902	(\$115)	(\$139,689)	-18.780%	0.01%
1680 - Information Technology 01	\$0		(\$9,130)	0.000%	
3110 - Sheriff - Criminal & Civil Div 01	(\$23,062)	(\$30,126)	(\$112,382)	3.417%	
3140 - Probation 01	(\$1,644)	(\$748)	(\$78,031)	0.271%	0.16%
3315 - STOP DWI Program 01	(\$24,694)	(\$22,253)	(\$27,122)	14.610%	13.62%
3410 - Fire & Emergency Management 01	(\$10,456)	(\$9,661)	(\$108,259)	1.884%	1.48%
3510 - Dog Control 01	(\$2,584)	(\$2,429)	(\$55,401)	0.714%	0.73%
3620 - Code Enforcement 01	(\$4,176)	(\$3,689)	(\$16,600)	4.640%	3.69%
4050 - Public Health 01	(\$46,210)	(\$52,754)	(\$1,012,830)	0.728%	0.86%
4310 - Mental Health Services 01	(\$1,978,462)	(\$1,492,725)	(\$1,580,997)	21.256%	15.67%
5610 - Airport 01	(\$321,305)	(\$82,469)	(\$307,890)	17.608%	4.45%
6010 - Social Services Administration 01	(\$1,468,570)	(\$742,595)	(\$1,699,852)	15.035%	7.25%
6070 - Services for Recipients 01	(\$1,768,874)	(\$1,961,412)	(\$3,286,630)	8.887%	9.91%
6510 - Veterans Service Agency 01	\$0		(\$1,416)	0.000%	0.00%
6540 - Consumer Affairs - County Seal 01	\$0	(\$900)	(\$11,816)	0.000%	1.26%
6772 - Office for the Aging 01	(\$9,261)	(\$6,535)	(\$253,260)	0.608%	0.43%
8020 - Planning 01	(\$116,763)	(\$118,340)	(\$1,336)	152.166%	1470.07%
9150 - Debt Service 01	(\$8,895)		\$0	#Error	#Error
Total	(\$70,400,149)	(\$70,691,632)	(\$32,221,053)	36.744%	36.42%
9003 - Highway 05	(\$4,874)	(\$6,310)	(\$2,358,436)	0.034%	0.04%
9004 - Road Machinery 10	(\$5,228)	(\$231)	(\$401,765)	0.218%	0.01%
9101 - Solid Waste - Recycling 15	(\$396,168)	(\$215,458)	(\$513,051)	15.427%	6.97%
9006 - Capital 20	(\$20,379,196)	(\$589,825)	(\$618,253)	85.657%	15.84%
6340 - Employment and Training 25	(\$72,002)	(\$94,789)	(\$414,035)	2.939%	3.80%
1436 - Insurance Department 35	(\$1,464,527)	(\$1,483,970)	(\$417,447)	59.268%	59.01%
9021 - Health Benefits 40	(\$2,377,251)	(\$3,015,499)	(\$3,897,386)	10.451%	12.84%
9023 - Occupancy Tax 50	(\$54,407)		(\$83,000)	11.576%	0.00%
9150 - Debt Service 55	(\$1,443,118)	(\$1,212,977)	(\$542,840)	39.978%	37.09%
Total All Funds	(\$96,596,920)	(\$77,310,693)	(\$41,467,265.58)	36.271%	30.95%

1010 - Legislative Board 01 \$143,282 \$149,296 \$172,790 14,007% 10165 - General Items 01 \$3,004,310 \$3,007,511 \$3,056,775 7694% 10165 - District Attorney 01 \$235,748 \$215,428 \$336,686 12,843% 1170 - Public Defender 01 \$133,130 \$138,966 \$229,969 64,625% 1170 - Public Defender 01 \$133,130 \$138,966 \$229,969 64,625% 1345 - Purchasing 01 \$161,938 \$64,807 \$88,256 26,309% 1345 - Purchasing 01 \$161,938 \$64,807 \$88,256 26,309% 1345 - Purchasing 01 \$161,938 \$64,807 \$88,256 26,309% 1345 - Purchasing 01 \$167,930 \$110,246 \$3147,180 \$10,761% 1410 - County Ottor 01 \$317,630 \$314,430 \$302,322 18,437% 1420 - County Attorney 01 \$157,830 \$169,200 \$248,329 \$11,516% 1430 - Human Resources 01 \$43,924 \$43,455 \$80,918 12,009% 1436 - Insurance Department 01 \$379,832 \$390,342 \$76,771 \$24,36% \$41400 - Board of Elections 01 \$111,000 \$71,504 \$129,877 \$13,862% 1430 - Board of Elections 01 \$111,000 \$71,504 \$129,877 \$13,862% 1680 - Information Technology 01 \$20,388 \$228,196 \$221,997 \$15,233% \$100 - Special Items 01 \$303,003 \$114,000 \$0,000 \$114,000 \$1	Department	Spending through end of February 2018	Spending through end of February 2019	2019 Amended Budget February = 16.60%	2018 Spending as % of 2018 BUD	2019 Spending as % of 2019 BUD
1045 - General Items	1010 - Legislative Board 01	\$143,282	\$149,296		14.007%	14.34%
1165 - District Attorney 01)					7.74%
1170 - Public Defender 01	1165 - District Attorney 01					10.62%
1325 - Treasurers Department 01 \$84,741 \$84,365 \$101,691 13.629% 1345 - Purchasing 01 \$161,938 \$54,807 \$82,586 £6,309% 1345 - Real Property Tax Services 01 \$89,312 \$102,464 \$147,180 £76,761 1410 - County Clerk 01 \$317,466 \$314,300 \$302,332 \$18,437% 1410 - County Altorney 01 \$157,630 \$169,200 \$248,329 \$11,516% 1430 - Human Resources 01 \$43,324 \$43,455 \$50,818 \$12,005% 1433 - Insurance Department 01 \$379,632 \$399,342 \$76,771 \$2,436% \$1436 1436 - Board of Elections 01 \$111,300 \$71,504 \$129,877 \$13,582% 1436 - Board of Elections 01 \$313,306 \$628,867 \$556,682 \$22,957% 1620 - Buildings 01 \$833,086 \$628,867 \$556,682 \$22,957% 1620 - Buildings 01 \$43,944,815 \$5,074,433 \$905,689 \$24,25% \$6,000 1620 - Education 01 \$4,964,815 \$5,074,433 \$905,689 \$92,425% \$6,000 2490 - Education 01 \$4,964,815 \$5,074,433 \$905,689 \$92,425% \$6,000 2410 - Forminal & Civil Div 01 \$1,899,921 \$1,837,181 \$2,576,756 \$12,735% 3110 - Sheriff - Oriminal & Civil Div 01 \$1,899,921 \$1,837,181 \$2,576,756 \$12,735% 3110 - Fire & Emergency Management 01 \$436,659 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$444,347 \$446,347 \$446,341 \$446,347 \$446,341 \$444,347 \$444,347 \$446,347 \$446,341 \$444,347 \$446,347 \$446,347 \$446,341 \$446,347 \$446,341 \$446,347 \$446,341 \$446,347 \$446,341 \$446,347 \$446,341	1170 - Public Defender 01					9.90%
1945 - Purchasing 01 \$161,938 \$64,807 \$88,258 26,309%	1325 - Treasurers Department 01					13.77%
1955 - Real Property Tax Services 01 \$96,312 \$102,464 \$147,180 10.761%	1345 - Purchasing 01					12.19%
1410 - County Clerk	1355 - Real Property Tax Services 01					11.56%
1420 - County Attorney 01	·					17.26%
1430 - Human Resources 01	1420 - County Attorney 01					11.31%
1436 - Insurance Department 01 \$379,632 \$390,342 \$76,771 82 436% 1450 - Board of Elections 01 \$111,300 \$71,504 \$129,977 13.582% 1450 - Board of Elections 01 \$131,300 \$71,504 \$129,977 13.582% 1450 - Board of Elections 01 \$330.66 \$628,857 \$556,682 22.967% 1450 - Board of Elections 01 \$210,388 \$288,196 \$233,997 15.293% 15.293% 1791 - Special Items 01 \$3303 \$174,300 0.029% 1450 - 2400 - Education 01 \$4,964,815 \$5,074,433 \$905,689 92.425% 63.310 - Sheriff - Criminal & Civil Div 01 \$1,899,927 \$1,837,181 \$2,576,795 12,736% 140 - Probation 01 \$434,140 \$441,347 \$649,984 11.644% 13.315 - STOP DWI Program 01 \$1,875 \$534 \$22,777,75 22.288% 14.646 14.						11.86%
1450 - Board of Elections 01 \$111,300 \$71,504 \$129,877 13.582% 1620 - Buildings 01 \$833,086 \$628,857 \$556,682 22.957% 1680 - Information Technology 01 \$210,388 \$298,196 \$231,997 15.293% 1910 - Special Items 01 \$303 \$174,300 0.029% 1910 - Special Items 01 \$4,964,815 \$5,074,433 \$905,689 92.425% 1910 - Sheriff - Criminal & Civil Div 01 \$1,899,921 \$1,837,181 \$2,576,795 12.735% 3110 - Sheriff - Criminal & Civil Div 01 \$1,899,921 \$1,837,181 \$2,576,795 12.735% 3110 - Sheriff - Criminal & Civil Div 01 \$1,875 \$534 \$28,150 \$1.109% 3115 - STOP DWI Program 01 \$1,875 \$534 \$28,150 \$1.109% 3315 - STOP DWI Program 01 \$1,875 \$534 \$28,150 \$1.109% 3310 - Dog Control 01 \$46,659 \$49,785 \$59,415 \$1.2881% 3620 - Code Enforcement 01 \$565,621 \$64,764 \$94,288 \$11,192% 4050 - Public Health 01 \$1,088,237 \$1,014,335 \$1,192,599 \$14,605% 4310 - Mental Health Services 01 \$831,017 \$820,740 \$2,022,417 \$7,770 4010 - Social Services Administration 01 \$2,184,225 \$2,757,916 \$3,281,218 \$11,319% 6010 - Social Services For Recipients 01 \$54,02,553 \$5,498,672 \$7,147,220 \$12,729% 6540 - Consumer Affairs - County Seal 01 \$20,144 \$20,566 \$27,629 \$12,535% 6572 - Office for the Aging 01 \$151,432 \$245,719 \$418,152 \$12,338 \$1,928,99 \$14,030 \$1,038,99 \$10,039 \$10,000 \$10,00						84.40%
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1910 - Special Items 01 \$303 \$174,300 0.029% \$2490 - Education 01 \$4,964,815 \$5,074,433 \$905,689 92,425% \$310 - Sheriff - Criminal & Civil Div 01 \$1,899,921 \$1,837,181 \$2,576,795 12,735% \$3140 - Probation 01 \$434,140 \$441,347 \$649,984 11,644% \$3315 - STOP DWI Program 01 \$1,875 \$534 \$28,150 \$1,109% \$3410 - Probation 01 \$1,875 \$534 \$28,150 \$1,109% \$3410 - Probation 01 \$1,875 \$534 \$28,150 \$1,109% \$3410 - Price & Emergency Management 01 \$795,388 \$526,814 \$547,775 \$23,288% \$3150 - Dog Control 01 \$46,659 \$49,785 \$54,745 \$23,288% \$3520 - Code Enforcement 01 \$65,621 \$44,764 \$44,288 \$11,192% \$4050 - Public Health 01 \$1,088,237 \$1,014,335 \$1,192,598 \$14,605% \$411,927 \$4050 - Public Health 01 \$1,088,237 \$1,014,335 \$1,192,598 \$14,605% \$41,605%			-			21.34%
2490 - Education 01 \$4,964,815 \$5,074,433 \$905,688 92 425% \$1310 - Sheriff - Criminal & Civil Div 01 \$1,899,921 \$1,837,181 \$2,576,795 12,735% 3110 - Probation 01 \$1,875 \$534 \$28,150 \$11,09% 31315 - STOP DWI Program 01 \$1,875 \$534 \$28,150 \$1,109% 3410 - Fire & Emergency Management 01 \$795,388 \$526,814 \$547,775 23,288% 3510 - Dog Control 01 \$46,669 \$49,785 \$59,415 12,881% 3620 - Code Enforcement 01 \$65,621 \$64,764 \$94,288 11,192% 4055 - Public Health 01 \$1,088,237 \$1,014,335 \$1,192,598 14,605% 4310 - Mental Health Services 01 \$831,017 \$820,740 \$2,022,417 6,770% 4310 - Mental Health Services 01 \$831,017 \$820,740 \$2,022,417 6,770% 45010 - Social Services Administration 01 \$1,163,336 \$1,026,600 \$385,570 46,691% 46,000 \$000 - Social Services Administration 01 \$2,184,225 \$2,757,916 \$3,281,218 11,319% 46,010 - Social Services Administration 01 \$2,184,225 \$2,759,16 \$3,281,218 11,319% 46,010 - Social Services Agency 01 \$24,598 \$24,389 \$33,992 12,073% 46,010 - Social Services Agency 01 \$24,598 \$24,389 \$33,992 12,073% 46,000 - Services for Recipients 01 \$2,0144 \$20,568 \$27,629 12,535% 46,000 - Services Agency 01 \$24,598 \$24,389 \$33,992 12,073% 46,000 - Services Agency 01 \$20,144 \$20,568 \$27,629 12,535% 46,000 - Services Agency 01 \$1,440 \$20,568 \$27,629 12,535% 46,000 - Services Agency 01 \$1,440 \$20,568 \$27,629 12,535% 46,000 - Services Agency 01 \$1,440 \$20,568 \$27,629 12,535% 46,000 - Services Agency 01 \$1,440 \$20,568 \$27,629 12,535% 46,000 - Services Agency 01 \$1,440 \$20,568 \$27,629 12,535% 46,000 - Service Agency 01 \$1,440 \$20,568 \$27,629 12,535% 46,000 - Service Agency 01 \$1,440 \$20,568 \$27,629 12,535% 46,000 - Service Agency 01 \$1,440 \$20,568 \$27,629 12,535% 46,000 - Service Agency 01 \$1,440 \$20,568 \$27,629 12,535% 46,000 - Service 01 \$1,440 \$20,568 \$27,629 \$1,203,000 \$2,502,616 \$1,440			Ψ230,130			0.00%
3110 - Sherilff - Criminal & Civil Div 01 \$1,899,921 \$1,837,181 \$2,576,795 \$12,735% \$110 - Sherilff - Criminal & Civil Div 01 \$434,140 \$441,347 \$849,984 \$11,644% \$1316 - STOP DWI Program 01 \$1,875 \$534 \$221,150 \$1.109% \$141,347 \$849,984 \$11,644% \$13316 - STOP DWI Program 01 \$46,659 \$49,785 \$534 \$221,150 \$1.109% \$100 - Social Center of the Aging 01 \$46,659 \$49,785 \$534 \$547,775 \$23,288% \$150 - Dog Control 01 \$46,659 \$49,785 \$59,415 \$12,881% \$12,811 \$1.92% \$100 - Social Enforcement 01 \$65,621 \$64,764 \$94,288 \$11,192% \$100 - Social Health O1 \$1,088,237 \$1,014,335 \$1,192,599 \$14,605% \$100 - Action 101 \$1,108,237 \$1,014,335 \$1,192,599 \$14,605% \$100 - Action 101 \$1,163,336 \$1,026,600 \$385,570 \$46,691% \$100 - Social Services Administration 01 \$2,184,225 \$2,767,916 \$3,281,218 \$11,319% \$100 - Social Services Administration 01 \$2,184,225 \$2,767,916 \$3,281,218 \$11,319% \$100 - Social Services Agency 01 \$24,898 \$24,389 \$33,992 \$12,073% \$100 - Social Services Agency 01 \$24,598 \$24,389 \$33,992 \$12,073% \$100 - Social Services Agency 01 \$20,144 \$20,568 \$27,629 \$12,555% \$100 - Consumer Affairs - County Seal 01 \$20,144 \$20,568 \$27,629 \$12,555% \$100 - Consumer Affairs - County Seal 01 \$20,144 \$20,568 \$27,629 \$12,555% \$100 - Consumer Affairs - County Seal 01 \$20,144 \$20,568 \$27,629 \$12,555% \$100 - Consumer Affairs - County Seal 01 \$20,144 \$20,568 \$27,629 \$12,555% \$100 - Consumer Affairs - County Seal 01 \$20,144 \$20,568 \$27,629 \$10,249 \$18,37% \$100 - Consumer Affairs - County Seal 01 \$20,144 \$20,568 \$27,629 \$10,249 \$18,37% \$100 - Consumer Affairs - County Seal 01 \$20,144 \$20,568 \$27,629 \$10,249 \$18,37% \$100 - Consumer Affairs - County Seal 01 \$20,144 \$20,568 \$27,629 \$10,249 \$18,37% \$100 - Consumer Affairs - County Seal 01 \$20,144 \$20,568 \$27,629 \$10,249 \$18,37% \$100 - Consumer Affairs - County Seal 01 \$14,850 \$100 - Consumer Affairs - County Seal 01 \$14,850 \$100 - Consumer Affairs - County Seal 01 \$14,850 \$100 - Consumer Affairs - County Seal 01 \$14,850 \$100 - Consumer Affairs - County Seal 01 \$100 - Consumer Affairs - County Seal 0			\$5,074,433			93.01%
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6772 - Office for the Aging 01 \$151,432 \$245,719 \$418,152 6.124% 8020 - Planning 01 \$126,828 \$199,967 \$101,249 18.837% 3 8730 - Forestry 01 \$16,231 \$68,983 \$27,888 9.661% 4 8989 - Public Benefit Agencies 01 \$248,625 \$438,499 \$287,616 14.350% 2 8990 - Employee Benefits 01 \$0 \$544,429 \$1,235,221 0.000% 8992 - Interfund Transfers 01 \$1,448,550 \$1,203,000 \$2,502,616 9.678% 9150 - Debt Service 01 \$0 \$64,740 0.000% \$64,740 0.000% Total \$26,827,374 \$27,585,368 \$33,004,365 13.497% \$300			-			11.91%
8020 - Planning 01 \$126,828 \$199,967 \$101,249 18.837% 3 8730 - Forestry 01 \$16,231 \$68,983 \$27,888 9.661% 4 8989 - Public Benefit Agencies 01 \$248,625 \$438,499 \$287,616 14.350% 2 8990 - Employee Benefits 01 \$0 \$544,429 \$1,235,221 0.000% 8992 - Interfund Transfers 01 \$1,448,550 \$1,203,000 \$2,502,616 9.678% 9150 - Debt Service 01 \$0 \$64,740 0.000% Total \$26,827,374 \$27,585,368 \$33,004,365 13.497% 9003 - Highway 05 \$2,324,426 \$4,058,847 \$2,357,108 16.342% 2 9004 - Road Machinery 10 \$1,181,158 \$891,312 \$328,430 48.170% 4 9101 - Solid Waste - Recycling 15 \$347,812 \$607,903 \$475,812 13.544% 2 9006 - Capital 20 \$42,158,308 \$10,973,108 \$1,034,286 108,313% 17 6340 - Employment and Training 25 \$206,292 \$266,340 \$440,872						12.36%
8730 - Forestry 01 \$16,231 \$68,983 \$27,888 9.661% 4 8989 - Public Benefit Agencies 01 \$248,625 \$438,499 \$287,616 14.350% 2 8990 - Employee Benefits 01 \$0 \$544,429 \$1,235,221 0.000% 8992 - Interfund Transfers 01 \$1,448,550 \$1,203,000 \$2,502,616 9.678% 9150 - Debt Service 01 \$0 \$64,740 0.000% Total \$26,827,374 \$27,585,368 \$33,004,365 13.497% 9003 - Highway 05 \$2,324,426 \$4,058,847 \$2,357,108 16.342% 2 9004 - Road Machinery 10 \$1,181,158 \$891,312 \$328,430 48.170% 4 9101 - Solid Waste - Recycling 15 \$347,812 \$607,903 \$475,812 13.544% 2 9006 - Capital 20 \$42,158,308 \$10,973,108 \$1,034,286 108.313% 17 6340 - Employment and Training 25 \$206,292 \$266,340 \$440,872 8.418% 4 436 - Insurance Department 35 \$251,786 \$325,735 \$417,447 10.189% 1 9021 - Health Benefits 40						9.75%
8989 - Public Benefit Agencies 01 \$248,625 \$438,499 \$287,616 14.350% 28990 - Employee Benefits 01 \$0 \$544,429 \$1,235,221 0.000% 8992 - Interfund Transfers 01 \$1,448,550 \$1,203,000 \$2,502,616 9.678% 9150 - Debt Service 01 \$0 \$64,740 0.000% 9150 - Debt Service 01 \$26,827,374 \$27,585,368 \$33,004,365 13.497% 9003 - Highway 05 \$2,324,426 \$4,058,847 \$2,357,108 16.342% 29004 - Road Machinery 10 \$1,181,158 \$891,312 \$328,430 48.170% 9101 - Solid Waste - Recycling 15 \$347,812 \$607,903 \$475,812 13.544% 29006 - Capital 20 \$42,158,308 \$10,973,108 \$1,034,286 108.313% 176340 - Employment and Training 25 \$206,292 \$266,340 \$440,872 8.418% 9021 - Health Benefits 40 \$1,431,695 \$1,709,362 \$3,897,386 6.294% 9023 - Occupancy Tax 50 \$0 \$89,109 0.000%						32.78%
8990 - Employee Benefits 01 \$0 \$544,429 \$1,235,221 0.000% 8992 - Interfund Transfers 01 \$1,448,550 \$1,203,000 \$2,502,616 9.678% 9150 - Debt Service 01 \$0 \$64,740 0.000% Total \$26,827,374 \$27,585,368 \$33,004,365 13.497% 9003 - Highway 05 \$2,324,426 \$4,058,847 \$2,357,108 16.342% 2 9004 - Road Machinery 10 \$1,181,158 \$891,312 \$328,430 48.170% 4 9101 - Solid Waste - Recycling 15 \$347,812 \$607,903 \$475,812 13.544% 2 9006 - Capital 20 \$42,158,308 \$10,973,108 \$1,034,286 108.313% 17 6340 - Employment and Training 25 \$206,292 \$266,340 \$440,872 8.418% 1 1436 - Insurance Department 35 \$251,786 \$325,735 \$417,447 10.189% 1 9021 - Health Benefits 40 \$1,431,695 \$1,709,362 \$3,897,386 6.294% 9023 - Occupancy Tax 50 \$89,10						41.06%
8992 - Interfund Transfers 01 \$1,448,550 \$1,203,000 \$2,502,616 9.678% 9150 - Debt Service 01 \$0 \$64,740 0.000% Total \$26,827,374 \$27,585,368 \$33,004,365 13.497% 9003 - Highway 05 \$2,324,426 \$4,058,847 \$2,357,108 16.342% 9004 - Road Machinery 10 \$1,181,158 \$891,312 \$328,430 48.170% 9101 - Solid Waste - Recycling 15 \$347,812 \$607,903 \$475,812 13.544% 9006 - Capital 20 \$42,158,308 \$10,973,108 \$1,034,286 108.313% 17.6340 - Employment and Training 25 \$206,292 \$266,340 \$440,872 8.418% 1436 - Insurance Department 35 \$251,786 \$325,735 \$417,447 10.189% 9021 - Health Benefits 40 \$1,431,695 \$1,709,362 \$3,897,386 6.294% 9023 - Occupancy Tax 50 \$0 \$89,109 0.000%						25.31%
9150 - Debt Service 01 \$0 \$64,740 0.000% Total \$26,827,374 \$27,585,368 \$33,004,365 13.497% 9003 - Highway 05 \$2,324,426 \$4,058,847 \$2,357,108 16.342% 2 9004 - Road Machinery 10 \$1,181,158 \$891,312 \$328,430 48.170% 2 9101 - Solid Waste - Recycling 15 \$347,812 \$607,903 \$475,812 13.544% 2 9006 - Capital 20 \$42,158,308 \$10,973,108 \$1,034,286 108.313% 17 6340 - Employment and Training 25 \$206,292 \$266,340 \$440,872 8.418% 1436 - Insurance Department 35 \$251,786 \$325,735 \$417,447 10.189% 19021 - Health Benefits 40 \$1,431,695 \$1,709,362 \$3,897,386 6.294% 9023 - Occupancy Tax 50 \$0 \$89,109 0.000%						7.32%
Total \$26,827,374 \$27,585,368 \$33,004,365 13.497% 9003 - Highway 05 \$2,324,426 \$4,058,847 \$2,357,108 16.342% 9004 - Road Machinery 10 \$1,181,158 \$891,312 \$328,430 48.170% 9101 - Solid Waste - Recycling 15 \$347,812 \$607,903 \$475,812 13.544% 9006 - Capital 20 \$42,158,308 \$10,973,108 \$1,034,286 108.313% 17.6340 - Employment and Training 25 \$206,292 \$266,340 \$440,872 8.418% 1436 - Insurance Department 35 \$251,786 \$325,735 \$417,447 10.189% 9021 - Health Benefits 40 \$1,431,695 \$1,709,362 \$3,897,386 6.294% 9023 - Occupancy Tax 50 \$0 \$89,109 0.000%			\$1,203,000			7.98%
9004 - Road Machinery 10 \$1,181,158 \$891,312 \$328,430 48.170% 9101 - Solid Waste - Recycling 15 \$347,812 \$607,903 \$475,812 13.544% 9006 - Capital 20 \$42,158,308 \$10,973,108 \$1,034,286 108.313% 176,6340 - Employment and Training 25 \$206,292 \$266,340 \$440,872 8.418% 1436 - Insurance Department 35 \$251,786 \$325,735 \$417,447 10.189% 9021 - Health Benefits 40 \$1,431,695 \$1,709,362 \$3,897,386 6.294% 9023 - Occupancy Tax 50 \$0 \$89,109 0.000%			\$27,585,368			13.87%
9004 - Road Machinery 10 \$1,181,158 \$891,312 \$328,430 48.170% 9101 - Solid Waste - Recycling 15 \$347,812 \$607,903 \$475,812 13.544% 9006 - Capital 20 \$42,158,308 \$10,973,108 \$1,034,286 108.313% 176,6340 - Employment and Training 25 \$206,292 \$266,340 \$440,872 8.418% 1436 - Insurance Department 35 \$251,786 \$325,735 \$417,447 10.189% 9021 - Health Benefits 40 \$1,431,695 \$1,709,362 \$3,897,386 6.294% 9023 - Occupancy Tax 50 \$0 \$89,109 0.000%	9003 - Highway 05	\$2 224 426	\$4.050.047	¢2 257 400	46.2420/	20 500/
9101 - Solid Waste - Recycling 15 \$347,812 \$607,903 \$475,812 13.544% 29006 - Capital 20 \$42,158,308 \$10,973,108 \$1,034,286 108.313% 17.6340 - Employment and Training 25 \$206,292 \$266,340 \$440,872 8.418% 1436 - Insurance Department 35 \$251,786 \$325,735 \$417,447 10.189% 9021 - Health Benefits 40 \$1,431,695 \$1,709,362 \$3,897,386 6.294% 9023 - Occupancy Tax 50 \$0 \$89,109 0.000%						28.58%
9006 - Capital 20 \$42,158,308 \$10,973,108 \$1,034,286 108.313% 176,034,000 \$440,872 \$1,034,286 \$1,03						45.05%
6340 - Employment and Training 25 \$206,292 \$266,340 \$440,872 8.418% 1 1436 - Insurance Department 35 \$251,786 \$325,735 \$417,447 10.189% 1 9021 - Health Benefits 40 \$1,431,695 \$1,709,362 \$3,897,386 6.294% 9023 - Occupancy Tax 50 \$0 \$89,109 0.000%						21.21%
1436 - Insurance Department 35 \$251,786 \$325,735 \$417,447 10.189% 9021 - Health Benefits 40 \$1,431,695 \$1,709,362 \$3,897,386 6.294% 9023 - Occupancy Tax 50 \$0 \$89,109 0.000%						176.12%
9021 - Health Benefits 40 \$1,431,695 \$1,709,362 \$3,897,386 6.294% 9023 - Occupancy Tax 50 \$0 \$89,109 0.000%						10.03%
9023 - Occupancy Tax 50 \$0 \$89,109 0.000%			-			12.95%
			\$1,709,362			7.28%
9130 - Debt Service \$1,448,550 \$1,203,000 \$553,758 40.128%			#1 000 055			0.00%
T. LANG.						36.06% 18.56%

Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of February 1, 2019 through February 28, 2019 as follows:

			, _,		,	us 10110	•••	
DMV Fees:		Court R	ecord Fe	ees:				
CC06 Reter	ntion \$	41,507.55		CC08	Index Fees		\$	3,480.25
CC05 Sales	Tax Ret \$	486.00		CC08	Misc. Court		\$	<u> </u>
CC05 FS-6	Ret \$	616.00		CC50	County Fines		\$	50.00
	Total \$	42,609.55				Total	\$	3,530.25
Land Records Fees:			Fees Co	llected f	or Other Depts.:			
CC07 Reco		33,390.50		TR50	Stop DWI		\$	7,444.00
CC07 Filing		1,350.00		TT61	Deposit Into Court		\$	-
CC07 Passp		2,625.00				Total	\$	7,444.00
CC07 Photo		650.00						
CC07 RETT		214.00						
CC07 RP52		1,890.00	Adjustn	nents (D	eductions):	2.5		
CC07 Nota		610.00						
CC07 NY Ed		801.00		CC06	DMV Online Revenu	e:		
CC07 UCC's		720.00						
CC07 Misce	ellaneous \$	439.00						
CC07 Cover	r Page Fee _\$ '	3,310.00				Total	\$	
CC07 Overa	ages \$	(26.49)						,
CC07 Copy		3,259.75		CC07	Credit Cards		\$	6,402.30
. CC07 Gene	ral Int. \$	1.44						
CC07 DMV	Int. \$	0.25				Total	\$	6,402.30
CC07 E-Sub		5,439.00						
	Total \$ 5	54,673.45		CC07	Notaries:		\$.	120.00
Mortgage Tax Fees:						,		
CC07 Exper		29,083.00						
CC07 Intere		0.06		CC07	Tax Sale - Rec. Fees			
	Total \$ 2	29,083.06			Tax Sale - RETT			
						Total	\$	-
Total By Account								
CC05 _\$	1,102.00							
CC06 \$	41,507.55							
CC07 \$	77,234.21							
CC08 \$	3,480.25							
CC50 \$	50.00							
TR50 \$	7,444.00					**		

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of:

Total \$ 130,818.01

130,818.01

TA0761 \$

Jefferson County Treasurer/Deputy