

**County of Jefferson**  
**Office of the County Administrator**



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

June 21, 2018

**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, June 26, 2018, 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:

**Presentation:**

2018-2019 JCC Budget - President Ty Stone

**Finance & Rules Committee Sponsored Resolutions:**

1. Adopting the 2018-2019 Jefferson Community College Budget
2. Appropriation for the Conduct of Jefferson Community College for Fiscal Year 2018-2019
3. Amending the 2018 County Budget in Relation to Employment & Training Department
4. Amending the 2018 County Budget in Relation to Employment & Training Department
5. Authorizing Agreement with Nokia and LightSpeed Technologies, Inc. for Purchase of Microwave Communications Equipment and Professional Services for the County Public Safety Emergency Radio System

**General Services Committee Sponsored Resolutions:**

1. Amending the 2018 County Budget in Relation to the County Road Fund
2. Amending the 2018 County Budget and Capital Plan in Relation to the County Bridge Account
3. Modifying 2018 Stop DWI Plan and Amending the 2018 County Budget in Relation Thereto
4. Authorizing Agreements for an Additional Allocation for The Governor's Traffic Safety Committee's Stop-DWI Crackdown Enforcement Grant and Amending the 2018 County Budget in Relation Thereto

**Health & Human Services Committee Sponsored Resolutions:**

1. Amending the 2018 County Budget Relative to Additional State Aid for Community Services Programs and Authorizing Agreements in Relation Thereto
2. Amending the 2018 County Budget Relative to Departmental Health Benefits Accounts
3. Amending the 2018 County Budget Relative to Public Health Department Accounts

**Informational Items:**

1. Revenue and Expenditure Spreadsheet
2. Monthly Departmental Reports  
County Clerk  
Health Benefits Report

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. \_\_\_\_\_**

Adopting the 2018-2019 Jefferson Community College Budget

By Legislator: \_\_\_\_\_

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the requested 2018-2019 Jefferson Community College Budget, and

Now, Therefore, Be It Resolved, That pursuant to Section 360 of the County Law, said Budget be and is hereby adopted as the Budget of Jefferson Community College for College Fiscal Year 2018-2019, and be it further

Resolved, In accordance with the 2018-2019 Jefferson Community College Budget, the County of Jefferson will provide a Sponsor Contribution in the amount of \$5,060,959 and thereby approving a total operating expenditure for the JCC Budget of \$29,553,993.

Resolved, That this resolution shall take effect September 1, 2018.

Seconded by Legislator: \_\_\_\_\_

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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 \_\_\_\_.

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Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Appropriation for the Conduct of Jefferson Community College  
for Fiscal Year 2018-2019

By Legislator: \_\_\_\_\_

Whereas, This Board, by Resolution No. \_\_\_\_\_ of 2018 adopted a budget for Jefferson Community College for Fiscal Year 2018-2019.

Now, Therefore, Be It Resolved, That pursuant to Section 360 of County Law, the several amounts specified in such budget are hereby appropriated for the objects and purposes specified, and be it further

Resolved, That this resolution shall take effect September 1, 2018.

Seconded by Legislator: \_\_\_\_\_

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                                  ) ss.:  
County of Jefferson )

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\_\_\_\_\_  
Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Amending the 2018 County Budget in Relation to Employment & Training Department

By Legislator: \_\_\_\_\_

Whereas, The Jefferson-Lewis Workforce Development Board was awarded \$34,450.00 in Careers Here Grant funds for 2018 from the Pratt Northam Foundation, and

Whereas, 2017 training funds in the amount of \$7,601.76 need to be re-appropriated for use in 2018, and

Whereas, The 2018 County Budget needs to be amended to accept the new grant funds and reallocate the 2017 training funds.

Now, Therefore, Be It Resolved, That the 2018 County Budget is hereby amended as follows:

**Increase:**

Revenue		
25634000 91295	Fed Aid Job Training	\$34,450.00
Fund Balance		
01000000 30599	Appropriated Fund Balance	\$ 7,601.76
Expense		
25634000 04611	Training on the Job	\$42,051.76

Seconded by Legislator: \_\_\_\_\_

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                                  ) ss.:  
County of Jefferson )

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\_\_\_\_\_  
Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Amending 2018 County Budget in Relation to Employment & Training Department

By Legislator: \_\_\_\_\_

Whereas, The Jefferson County Department of Employment & Training was awarded \$23,711 in additional New York State Summer Youth Employment Program funds, and

Whereas, The 2018 County Budget must be amended to accept the funds and allocate them to the proper account.

Now, Therefore, Be It Resolved, That the 2018 County Budget is amended as follows:

**Increase:**

Revenue		
25634000 94618	Fed Aid TANF	\$23,711
Expense		
25634000 04612	Training Work Experience	\$23,711

Seconded by Legislator: \_\_\_\_\_

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State of New York    )  
                                  ) ss.:  
County of Jefferson )

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\_\_\_\_\_  
Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Authorizing Agreement with Nokia and LightSpeed Technologies, Inc. for Purchase  
of Microwave Communications Equipment and Professional Services for the  
County Public Safety Emergency Radio System.

By Legislator: \_\_\_\_\_

Whereas, The County of Jefferson is replacing its public safety radio system and as a part of the new system microwave communication equipment must be engineered and installed at each radio tower site, and

Whereas, Nokia Networks, formerly known as Alcatel-Lucent, is a reputable vendor of such products and services and said vendor is available under New York State Office of General Services contract through an authorized reseller, LightSpeed Technologies, Inc., and

Whereas, LightSpeed Technologies has quoted goods and services in relation to Jefferson County's project to be engineered, manufactured, supplied, installed and warranted by Nokia in an amount not to exceed \$2,600,000.00, and

Whereas, County's consultant, BlueWing Services, has reviewed the proposed goods and services to be supplied under the agreement, approved the specifications and will supervise the installation and testing of such equipment, and

Whereas, The Board desires to approve the execution of an agreement with Nokia and LightSpeed for the above purposes.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute an agreement with Nokia, formerly known as Alcatel, and LightSpeed Technologies, Inc. in an amount not to exceed \$2,600,000.00 (*Two million six hundred thousand dollars*) for the above purposes, subject to the approval of the County Attorney as to form and content.

Seconded by Legislator: \_\_\_\_\_

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                                  ) ss.:  
County of Jefferson )

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\_\_\_\_\_  
Clerk of the Board of Legislators

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Department	a segment 4	Revenue through end of May 2017	Revenue through end of May 2018	2018 Amended Budget May = 41.60%	2017 Revenue as % of 2017 BUD	2018 Revenue as % of 2018 BUD
1045 - General Items 01	0000 - Blank	\$81,014,128	\$83,343,859	\$56,486,388	60.45%	61.38%
1165 - District Attorney 01	1165 - District Attorney	\$11,102	\$20,680	\$73,253	5.90%	11.74%
1170 - Public Defender 01	1170 - Public Defender	\$13,221	\$256,487	\$109,450	5.15%	97.49%
1325 - Treasurers Department 01	1325 - Treasurer	\$8,110	\$7,718	\$13,728	25.15%	23.39%
1345 - Purchasing 01	1345 - Purchasing	\$36,991	\$51,130	\$35,402	41.06%	60.08%
1355 - Real Property Tax Services 01	1355 - Real Property Tax Services	\$422,263	\$407,479	\$178,165	93.66%	95.14%
1410 - County Clerk 01	1410 - County Clerk	\$612,776	\$602,628	\$834,288	30.88%	30.05%
1420 - County Attorney 01	1420 - County Attorney	\$16,820	\$50,339	\$217,152	3.32%	9.64%
1430 - Human Resources 01	1430 - Human Resources	\$4,235	\$3,430	\$3,120	56.47%	45.73%
1436 - Insurance Department 01	1436 - Insurance Department	\$0	\$0	\$9,152	NaN	0.00%
1450 - Board of Elections 01	1450 - Board of Elections	\$46	\$186	\$395	13.09%	19.57%
1620 - Buildings 01	1620 - Buildings	\$127,813	\$90,263	\$387,421	14.18%	9.69%
1680 - Information Technology 01	1680 - Information Technology	\$600	\$0	\$22,880	0.92%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	3110 - Sheriff - Criminal & Civil Div	\$217,354	\$196,614	\$287,570	32.91%	28.44%
3140 - Probation 01	3140 - Probation	\$31,902	\$65,964	\$252,731	4.95%	10.86%
3315 - STOP DWI Program 01	3315 - STOP DWI Program	\$76,329	\$90,711	\$70,853	34.66%	53.26%
3410 - Fire & Emergency Management 01	3410 - Fire Control	\$62,257	\$326,077	\$235,877	13.13%	57.51%
3510 - Dog Control 01	3510 - Dog Control	\$14,452	\$13,666	\$150,469	2.56%	3.78%
3620 - Code Enforcement 01	3620 - Code Enforcement	\$25,462	\$31,849	\$37,440	21.22%	35.39%
4050 - Public Health 01	4050 - Home Health Nursing	\$807,205	\$718,398	\$2,640,224	13.20%	11.32%
4310 - Mental Health Services 01	4310 - Mental Health Administration	\$3,025,733	\$3,234,531	\$4,090,783	34.81%	32.89%
5610 - Airport 01	5610 - Airport	\$494,506	\$563,513	\$759,100	27.75%	30.88%
6010 - Social Services Administration 01	6010 - Social Services Administration	\$1,428,496	\$3,370,872	\$4,063,364	14.27%	34.51%
6070 - Services for Recipients 01	6070 - Services for Recipients	\$2,893,371	\$4,599,205	\$8,242,995	13.96%	23.21%
	7310 - Youth Bureau	\$2,343	\$196	\$49,920	2.60%	0.16%
6510 - Veterans Service Agency 01	6510 - Veterans Service Agency	\$0	\$0	\$3,548	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	6540 - Consumer Affairs/Weight & Meas	\$12,882	\$16,281	\$24,936	22.01%	27.16%
6772 - Office for the Aging 01	6772 - Office for the Aging	\$222,187	\$310,599	\$633,986	13.93%	20.38%
8020 - Planning 01	8020 - Planning	\$39,802	\$48,079	\$63,121	61.32%	31.69%
8730 - Forestry 01	8730 - Forestry	\$0	\$0	\$0 #Error		NaN
8992 - Interfund Transfers 01	0000 - Blank	\$0	\$0	\$0	0.00%	NaN
01 - General Fund		\$91,622,385	\$98,420,753	\$79,977,712	48.14%	51.19%
9003 - Highway 05	0000 - Blank	\$15,383	\$13,475	\$5,917,192	0.12%	0.09%
9004 - Road Machinery 10	0000 - Blank	\$128,737	\$194,595	\$997,798	5.46%	8.11%
9101 - Solid Waste - Recycling 15	0000 - Blank	\$1,055,197	\$1,156,541	\$1,068,286	42.55%	45.04%

9006 - Capital 20	0000 - Blank	\$8,099,601	\$38,921	\$10,315,321	37.78%	0.16%
6340 - Employment and Training 25	6340 - Employment and Training Admini	\$468,586	\$651,814	\$1,019,054	19.48%	26.61%
1436 - Insurance Department 35	0000 - Blank	\$1,749,537	\$1,776,357	\$1,027,943	69.18%	71.89%
9021 - Health Benefits 40	0000 - Blank	\$8,594,868	\$8,758,747	\$9,462,238	37.83%	38.51%
9023 - Occupancy Tax 50	0000 - Blank	\$54,672	\$54,407	\$195,520	11.63%	11.58%
9150 - Debt Service 55	0000 - Blank	\$1,885,440	\$2,197,017	\$1,501,683	75.94%	60.86%
Total All Funds		\$113,674,405	\$113,262,628	\$111,482,746	43.69%	42.26%

Department	a segment 4	Spending through end of May 2017	Spending through end of May 2018	2018 Amended Budget May = 41.60%	2017 Spending as % of 2017 BUD	2018 Spending as % of 2018 BUD
1010 - Legislative Board 01	1010 - Legislative Board	\$109,212	\$120,181	\$125,631	36.85%	39.80%
	1040 - Clerk of the Board	\$264,698	\$288,463	\$299,907	38.53%	40.01%
1045 - General Items 01	1950 - Taxes and Assess-Munic Prop	\$0	\$0	\$12,712	NaN	0.00%
	1985 - Distribution of Sales Tax	\$11,731,657	\$11,988,439	\$16,231,081	30.07%	30.73%
1165 - District Attorney 01	1165 - District Attorney	\$624,608	\$706,162	\$765,594	35.07%	38.37%
	1169 - District Attorney - DTF	\$4,630	\$5,368	\$16,266	23.99%	13.73%
1170 - Public Defender 01	1170 - Public Defender	\$515,856	\$560,952	\$858,351	24.97%	27.19%
1325 - Treasurers Department 01	1325 - Treasurer	\$245,218	\$223,981	\$258,653	38.87%	36.02%
1345 - Purchasing 01	1345 - Purchasing	\$158,222	\$171,534	\$186,342	36.48%	38.29%
	1670 - Central Printing	\$66,488	\$99,161	\$69,712	39.51%	59.17%
1355 - Real Property Tax Services 01	1355 - Real Property Tax Services	\$101,182	\$126,642	\$150,420	26.92%	35.02%
	1356 - Tax Map Maintenance	\$125,335	\$120,951	\$148,005	34.19%	34.00%
	1357 - Revaluation Development & Main	\$43,730	\$49,113	\$72,984	24.54%	27.99%
	1358 - E 911	\$168	\$146	\$915	7.65%	6.62%
1410 - County Clerk 01	1410 - County Clerk	\$333,015	\$333,175	\$292,520	49.15%	47.38%
	1415 - Department of Motor Vehicles	\$252,932	\$284,655	\$297,586	35.13%	39.79%
	1460 - Records Management	\$99,770	\$104,157	\$124,915	29.90%	34.69%
	7510 - Historian/Historical Preservat	\$0	\$0	\$1,266	0.00%	0.00%
1420 - County Attorney 01	1420 - County Attorney	\$346,904	\$402,407	\$437,053	32.95%	38.30%
	1422 - Tax Enforcement	\$85,438	\$140,578	\$132,383	25.28%	44.18%
1430 - Human Resources 01	1430 - Human Resources	\$121,874	\$136,587	\$152,210	34.71%	37.33%
1436 - Insurance Department 01	1436 - Insurance Department	\$34,465	\$20,404	\$19,933	27.45%	42.58%
	1910 - Insurance	\$355,013	\$372,935	\$161,242	96.34%	96.22%
	1930 - Judgement & Claims	\$4,559	\$195	\$10,400	20.26%	0.78%
1450 - Board of Elections 01	1450 - Board of Elections	\$229,592	\$261,885	\$340,908	30.22%	31.96%
1620 - Buildings 01	1620 - Buildings	\$834,634	\$911,065	\$876,742	39.33%	43.23%
	1621 - Public Safety Facility	\$471,339	\$392,144	\$394,992	46.11%	41.30%
	1622 - Court Complex	\$225,531	\$218,362	\$237,869	39.75%	38.19%
1680 - Information Technology 01	1650 - Central Telephone	\$50,283	\$9,269	\$24,960	50.28%	15.45%
	1680 - Information Technology	\$528,261	\$601,332	\$547,352	39.67%	45.70%
1910 - Special Items 01	1964 - Refund Real Estate Taxes	\$10,000	\$14,497	\$20,800	20.00%	28.99%
	1990 - Contingent/Salary Adjustment	\$0	\$0	\$395,200	0.00%	0.00%

2490 - Education 01	2490 - Education	\$171,718	\$169,958	\$170,560	41.88%	41.45%
	2495 - Community College Contribution	\$4,864,436	\$4,961,724	\$2,064,077	100.00%	100.00%
3110 - Sheriff - Criminal & Civil Div 01	1162 - Court Security	\$54,899	\$58,377	\$67,570	26.40%	35.94%
	3110 - Sheriff - Criminal & Civil Div	\$2,011,409	\$2,335,155	\$2,451,622	33.83%	39.62%
	3114 - Homeland Security	\$32,072	\$31,905	\$61,250	19.33%	21.67%
	3150 - Corrections	\$2,761,741	\$3,430,060	\$3,694,870	33.20%	38.62%
3140 - Probation 01	3140 - Probation	\$1,274,002	\$1,402,956	\$1,551,030	34.09%	37.63%
3315 - STOP DWI Program 01	3315 - STOP DWI Program	\$6,700	\$34,924	\$71,786	3.04%	20.24%
3410 - Fire & Emergency Management 01	3112 - Dispatch	\$802,296	\$904,456	\$985,905	34.20%	38.16%
	3410 - Fire Control	\$100,307	\$112,508	\$131,707	28.02%	35.54%
	3411 - E911 Maintenance	\$165,624	\$145,136	\$97,869	42.61%	61.69%
	3412 - Hazmat Team	\$1,673	\$4,921	\$7,652	11.54%	26.75%
	3413 - STAR Team	\$548	\$5,950	\$8,819	2.84%	28.07%
	3414 - Homeland Security	\$109,779	\$103,096	\$122,536	39.03%	35.00%
	3415 - Public Safety Radio System	\$0	\$91,055	\$71,344	NaN	53.09%
3510 - Dog Control 01	3510 - Dog Control	\$181,390	\$138,790	\$150,684	32.09%	38.32%
3620 - Code Enforcement 01	3620 - Code Enforcement	\$225,064	\$205,252	\$243,905	36.31%	35.01%
4050 - Public Health 01	1185 - Medical Examiner	\$144,522	\$165,005	\$160,966	38.94%	42.64%
	4010 - Public Health Administration	\$180,913	\$204,256	\$218,509	34.72%	38.89%
	4011 - Tuberculosis Program	\$1,856	\$2,048	\$1,716	45.54%	49.64%
	4012 - Sexually Transmitted Diseases	\$5,729	\$6,750	\$4,127	53.96%	68.05%
	4042 - Rabies Control	\$22,104	\$21,327	\$34,896	23.41%	25.42%
	4046 - Physically Handicapped Program	\$1,456	\$991	\$2,072	29.15%	19.90%
	4050 - Home Health Nursing	\$1,543,223	\$1,574,153	\$2,029,171	31.17%	32.27%
	4051 - Preventive Services	\$267,206	\$327,535	\$328,259	38.09%	41.51%
	4052 - Child Find/Infant Health Progr	\$37	\$95	\$87	22.81%	45.37%
	4055 - Child Lead Poison Prevention P	\$6,299	\$914	\$535	91.70%	71.13%
	4057 - Emergency Medical Services	\$152,584	\$128,337	\$178,645	34.02%	29.89%
	4058 - Preparedness/Response Grant	\$38,492	\$42,404	\$46,789	34.03%	37.70%
	4059 - Child Passenger Safety Grant	\$185	\$1,090	\$463	13.75%	97.94%
	4060 - Steps to a Healthier US Grant	\$76,772	\$86,144	\$93,354	36.90%	38.39%
4310 - Mental Health Services 01	2960 - Preschool Services	\$1,371,988	\$1,291,358	\$2,215,200	25.41%	24.25%
	4310 - Mental Health Administration	\$107,331	\$407,379	\$251,892	32.54%	67.28%

4310 - Mental Health Services 01	4311 - Early Intervention Program	\$117,121	\$128,737	\$138,204	34.08%	38.75%
	4312 - Preschool Program	\$29,264	\$34,404	\$37,516	38.10%	38.15%
	4320 - Mental Health Programs	\$1,579,591	\$2,011,183	\$2,519,837	29.09%	33.20%
	4321 - Mental Health Programs - Alcohol	\$17,696	\$15,717	\$23,504	28.92%	27.82%
	4340 - Early Intervention Services	\$94,596	\$62,095	\$183,040	21.50%	14.11%
	4390 - Mental Health - Court Commitme	\$0	\$33,879	\$41,600	0.00%	33.88%
5610 - Airport 01	5610 - Airport	\$609,076	\$656,762	\$585,988	41.14%	46.62%
	5611 - Airport - FBO	\$894,844	\$910,067	\$450,508	84.65%	84.04%
6010 - Social Services Administration 01	6010 - Social Services Administration	\$6,390,124	\$6,952,292	\$7,974,208	33.49%	36.27%
	6016 - Early Intervention - MA	\$0	\$0	\$53,248	0.00%	0.00%
6030 - Adult Care Facility 01	6030 - Adult Care Facility	\$0	\$0	\$0	0.00%	NaN
6070 - Services for Recipients 01	6055 - Daycare	\$465,837	\$412,496	\$920,306	19.40%	18.65%
	6070 - Services for Recipients	\$464,586	\$348,450	\$949,768	20.57%	15.26%
	6100 - Medicaid	\$8,125,844	\$8,123,243	\$8,014,310	42.40%	42.17%
	6101 - Medical Assistance	\$1,048	\$676	\$21,840	2.00%	1.29%
	6109 - Family Assistance	\$1,476,421	\$1,498,183	\$1,870,067	29.73%	33.33%
	6119 - Child Care	\$2,329,039	\$2,472,992	\$3,026,400	32.01%	33.99%
	6129 - State Training Schools	\$0	\$0	\$62,400	0.00%	0.00%
	6140 - Safety Net Assistance	\$1,984,696	\$2,020,234	\$2,228,119	32.83%	37.72%
	6141 - Home Energy Assistance Program	\$43,115	\$30,397	\$21,233	101.47%	59.55%
	6142 - Emergency Aid to Adults	\$29,004	\$29,969	\$49,920	26.96%	24.97%
	6310 - Homeless Prevention	\$345,606	\$262,972	\$451,161	31.87%	24.25%
	7310 - Youth Bureau	\$4,500	\$5,941	\$53,880	4.76%	4.59%
6510 - Veterans Service Agency 01	6510 - Veterans Service Agency	\$67,325	\$76,829	\$84,759	35.78%	37.71%
6540 - Consumer Affairs - County Seal 01	6540 - Consumer Affairs/Weight & Meas	\$56,471	\$63,479	\$66,851	35.73%	39.50%
6772 - Office for the Aging 01	6772 - Office for the Aging	\$669,152	\$830,413	\$1,028,587	26.66%	33.59%
8020 - Planning 01	7989 - Trail Improvements	\$0	\$8,189	\$28,573	0.00%	11.92%
	8020 - Planning	\$156,923	\$177,468	\$282,712	23.70%	26.11%
8730 - Forestry 01	8730 - Forestry	\$91,256	\$91,231	\$69,888	54.32%	54.30%
8989 - Authorized Agencies 01	2930 - Cooperative Extension Service	\$331,500	\$338,130	\$281,324	50.00%	50.00%
	6310 - Homeless Prevention	\$52,020	\$53,061	\$44,146	50.00%	50.00%
	6410 - Promotion of Industry	\$7,650	\$2,601	\$3,895	83.33%	27.78%
	6420 - Regional Promotion	\$121,040	\$148,461	\$205,180	26.37%	30.10%

8989 - Authorized Agencies	01	6530 - Private Social Service Agencie	\$33,660	\$59,833	\$24,891	57.38%	100.00%
		7410 - Library	\$84,150	\$85,833	\$71,413	50.00%	50.00%
		7510 - Historian/Historical Preservat	\$16,080	\$16,402	\$6,823	100.00%	100.00%
		8710 - Soil Conservation District	\$97,920	\$99,879	\$83,099	50.00%	50.00%
8990 - Employee Benefits	01	9050 - Unemployment Insurance	\$9,319	\$19,763	\$16,640	23.30%	49.41%
		9060 - Health Benefits Payments	\$2,085,876	\$1,583,602	\$3,505,469	26.08%	18.79%
		9070 - Undistributed Fringe Benefits	\$0	\$0	\$83,200	0.00%	0.00%
8992 - Interfund Transfers	01	9901 - Interfund Transfers	\$0	\$0	\$4,891,150	0.00%	0.00%
		9902 - Transfer to Debt Service	\$1,857,986	\$2,184,652	\$1,205,075	76.06%	75.42%
		9950 - Transfer to Capital Projects	\$0	\$0	\$130,042	0.00%	0.00%
9150 - Debt Service	01	1380 - Fiscal Agent Fees	\$0	\$0	\$6,240	0.00%	0.00%
		9730 - BANs	\$0	\$0	\$107,536	0.00%	0.00%
		01 - General Fund	\$65,399,304	\$68,911,263	\$83,089,319	32.89%	34.50%
9003 - Highway	05	3310 - Traffic	\$139,962	\$149,895	\$251,640	22.47%	24.78%
		5010 - Highway Administration	\$348,627	\$265,212	\$241,343	54.50%	45.71%
		5020 - Highway Engineering	\$170,204	\$194,210	\$228,915	33.85%	35.29%
		5110 - Maintenance - Roads & Bridges	\$1,800,362	\$1,333,397	\$1,863,918	43.51%	29.76%
		5112 - Road Construction	\$3,898,188	\$3,517,239	\$2,579,200	70.88%	56.73%
		9050 - Unemployment Insurance	\$14,270	\$14,103	\$8,320	71.35%	70.52%
		9950 - Transfer to Capital Projects	\$0	\$0	\$775,840	0.00%	0.00%
9004 - Road Machinery	10	5130 - Road Machinery	\$1,564,378	\$1,537,950	\$1,018,387	63.52%	62.82%
		9050 - Unemployment Insurance	\$2,106	\$1,880	\$1,664	52.65%	47.00%
9101 - Solid Waste - Recycling	15	1994 - Depreciation	\$2,583	\$0	\$0	#Error	NaN
		8160 - Solid Waste Management - Recyc	\$922,217	\$970,078	\$1,076,606	35.76%	37.48%
9006 - Capital	20	1450 - Board of Elections	\$0	\$21,381	\$37,440	0.00%	23.76%
		1620 - Buildings	\$428,152	\$216,595	\$665,753	18.94%	13.53%
		1680 - Information Technology	\$287,374	\$107,851	\$294,594	33.19%	15.23%
		2490 - Education	\$2,221,081	\$1,520,396	\$769,055	43.33%	82.24%
		3020 - Capital Project - 911 Emergenc	\$1,208,370	\$3,355,739	\$8,225,796	23.62%	16.97%
		3150 - Corrections	\$29,848	\$692,444	\$499,923	2.18%	57.62%
		3510 - Dog Control	\$0	\$0	\$9,446	0.00%	0.00%
		4017 - Public Health Facility	\$12,127	\$0	\$12,932	30.44%	0.00%
		5010 - Highway Administration	\$10,024	\$0	\$30,938	10.27%	0.00%

9006 - Capital 20	5011 - Highway Equipment	\$78,803	\$0	\$31,745	39.40%	0.00%
	5112 - Road Construction	\$43,196	\$139,550	\$811,869	1.57%	7.15%
	5113 - Bridge Construction	\$2,073,097	\$2,066,050	\$3,830,488	26.45%	22.44%
	5610 - Airport	\$472,976	\$399,119	\$1,297,651	29.06%	12.79%
	6989 - Economic Opportunity	\$407	\$897	\$94,676	0.17%	0.39%
6340 - Employment and Training 25	6340 - Employment and Training Admini	\$748,482	\$743,652	\$1,019,433	31.46%	30.35%
	6345 - WIA - Summer Staff	\$0	\$468	\$0	NaN	#Error
1436 - Insurance Department 35	1710 - Health Benefits Administration	\$138,888	\$152,901	\$212,651	31.28%	29.91%
	1720 - Self Insurance Benefits and CI	\$868,076	\$708,773	\$815,360	41.63%	36.16%
9021 - Health Benefits 40	1710 - Health Benefits Administration	\$211,421	\$187,287	\$268,638	32.92%	29.00%
	9060 - Health Benefits Payments	\$6,668,467	\$6,524,573	\$9,193,600	30.21%	29.52%
9023 - Occupancy Tax 50	6410 - Promotion of Industry	\$176,300	\$176,300	\$228,093	35.38%	32.15%
	9901 - Interfund Transfers	\$0	\$0	\$0	0.00%	NaN
9150 - Debt Service 55	1380 - Fiscal Agent Fees	\$12,774	\$0	\$20,800	#Error	0.00%
	9710 - Bonds	\$1,857,986	\$2,184,652	\$1,198,915	74.83%	75.80%
	9785 - Install Purchase	\$0	\$338,903	\$281,967	NaN	50.00%
Total All Funds		\$91,810,048	\$96,432,758	\$120,986,915	33.36%	33.16%

## 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 **May 1, 2018 through May 31, 2018** as follows:

**DMV Fees:**

CC06 Retention	\$ 61,607.23
CC05 Sales Tax Ret	\$ 814.25
CC05 FS-6 Ret	\$ 786.00
<b>Total</b>	<b>\$ 63,207.48</b>

**Land Records Fees:**

CC07 Recording Fees	\$ 52,401.00
CC07 Filing Fees	\$ 2,665.00
CC07 Passport Fes	\$ 1,400.00
CC07 Photo Fees	\$ 420.00
CC07 RETT	\$ 348.00
CC07 RP5217 Ret	\$ 2,826.00
CC07 Notary Ret	\$ 600.00
CC07 NY Ed. Ret/RM	\$ 1,183.00
CC07 UCC's	\$ 2,000.00
CC07 Miscellaneous	\$ 423.00
CC07 Cover Page Fee	\$ 5,165.00
CC07 Overages	\$ 45.88
CC07 Copy Fees	\$ 4,160.80
CC07 General Int.	\$ 2.15
CC07 DMV Int.	\$ 0.65
CC07 E-Subscription	\$ 4,588.50
<b>Total</b>	<b>\$ 78,228.98</b>

**Mortgage Tax Fees:**

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.07
<b>Total</b>	<b>\$ 29,083.07</b>

**Court Record Fees:**

CC08 Index Fees	\$ 3,760.50
CC08 Misc. Court	\$ -
CC50 County Fines	\$ -
<b>Total</b>	<b>\$ 3,760.50</b>

**Fees Collected for Other Depts.:**

TR50 Stop DWI	\$ 2,745.00
TA0761 Deposit Into Court	\$ -
<b>Total</b>	<b>\$ 2,745.00</b>

**Adjustments (Deductions):**

CC06 DMV Online Revenue:		
	May	\$ -
	June	\$ -
	<b>Total</b>	<b>\$ -</b>
CC07 Credit Cards	\$	<b>5,886.25</b>
CC07 Notaries:	\$	<b>120.00</b>
CC07 Tax Sale - Rec. Fees	\$	-
CC07 Tax Sale - RETT	\$	-
	<b>Total</b>	<b>\$ -</b>

**Total By Account**

CC05	\$ 1,600.25
CC06	\$ 61,607.23
CC07	\$ 101,305.80
CC08	\$ 3,760.50
CC50	\$ -
TR50	\$ 2,745.00
TA0761	\$ -
<b>Total</b>	<b>\$ 171,018.78</b>

RECEIVED

JUN 11 2018

JEFFERSON COUNTY TREASURER

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 171,018.78

6/11/18  
Date

*Deena S. Kimball*  
Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total
2018	1,592,534	1,785,350	2,113,093	1,848,874	1,279,299									8,619,150
2017	1,529,529	1,866,306	1,825,608	1,572,248	1,819,815	1,815,944	1,488,988	1,596,965	1,511,099	1,561,197	1,876,330	1,697,642	-188,804	19,972,868
2016	1,633,556	1,631,731	1,966,926	1,395,394	1,555,709	1,782,977	1,674,534	1,427,421	1,982,882	1,689,937	1,380,652	1,715,106	-151,825	19,685,000
2015	1,447,909	1,711,206	1,323,090	1,832,204	1,671,467	1,478,813	1,659,141	1,336,322	1,720,703	1,832,887	1,294,288	2,045,210	-1,169,591	18,183,649
2014	1,278,930	1,130,181	1,468,292	1,665,269	1,460,980	1,536,745	1,449,695	1,374,535	1,203,417	1,289,949	1,380,933	1,362,655	275,388	16,876,970
2013	579,446	894,308	1,505,686	1,533,248	1,273,873	1,186,989	924,809	1,435,050	1,133,361	1,286,329	1,208,752	1,523,899	702,604	15,188,353
2012	701,835	1,236,667	1,325,449	958,983	1,333,307	1,090,308	1,234,885	1,319,356	1,470,833	1,356,075	1,286,161	1,390,545	468,831	15,173,236
2011	1,299,479	1,252,851	1,326,540	1,150,034	1,174,784	1,306,781	1,133,739	1,046,098	1,173,697	1,337,826	1,057,304	1,347,532	-278,692	14,327,973
2010	1,077,789	1,095,074	1,154,761	1,114,950	1,040,417	1,115,092	1,213,479	1,187,037	1,222,667	1,366,459	1,245,518	1,163,920	108,292	14,105,456
2009	1,027,412	1,084,751	1,246,381	1,165,052	1,188,985	1,244,707	1,083,067	1,190,211	1,179,638	1,313,914	1,128,054	1,019,671	-45,041	13,826,803
2008	977,732	805,876	995,288	1,147,285	921,384	812,620	965,724	1,006,833	1,198,851	1,250,648	1,084,114	950,708	21,913	12,138,976
2007	927,080	1,008,645	1,103,535	1,027,853	1,074,040	906,375	1,066,215	1,145,636	881,849	1,591,903	1,206,268	952,953	52,108	12,944,462
2006	920,372	862,003	943,946	835,357	988,449	901,759	861,100	975,331	973,716	1,024,272	1,102,396	1,093,613	72,205	11,554,521
2005	819,961	706,348	955,991	818,370	736,199	882,715	743,513	963,778	771,301	923,003	799,497	753,972	332	9,874,980
2004	616,206	627,058	815,720	762,609	717,780	853,213	601,381	737,647	625,490	719,018	790,874	716,167	107,250	8,690,413
Monthly Average Percent	7.33%	7.85%	8.86%	8.36%	8.36%	8.27%	8.00%	8.24%	8.46%	9.18%	8.33%	8.73%	0.04%	100.00%

**Estimated Cost Scenarios                      2018 Budget                      21,500,000**

**Average % compared to rest of years**

<b>2011-2017 Average Cost percentage by month/year total</b>	41.16%	
<b>Estimated 2018 Cost</b>	20,939,969	560,031
<b>2017 Cost percentage by month/year total</b>	43.13%	
<b>Estimated 2018 Cost</b>	19,985,952	1,514,048
<b>Straight 12 Month Cost by average month to date</b>	20,685,960	814,040
<b>2004 - 2017 average monthly percentage of total</b>	21,153,387	346,613

\*Due to the migration from Pomco to UMR claim processing was not done for 2 weeks in May. The expectation should be an additional roughly \$600,000 will catch up over the next 2 or 3 months. Therefore the projections at this point are not accurate.