

**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



July 26, 2018

**TO:** Members of Finance & Rules Committee  
**FROM:** Robert F. Hagemann, III, County Administrator *R.F.H.*  
**SUBJECT:** Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Tuesday, July 31, 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:**

Thompson Park Zoo & Conservancy - Executive Director Larry Sorrell &  
Board President Mark Irwin

**Finance & Rules Committee Sponsored Resolutions:**

1. Payment of Legislators' Expenses
2. Appointing Election Commissioner
3. Appointing County Historian

**General Services Committee Sponsored Resolutions:**

1. Amending the 2018 County Budget and Capital Plan to Recognize 2017 Revenue from Passenger Facility Charges at Watertown International Airport and 2017 and 2018 Revenue from Fort Drum Residential Communities Initiative

2. Authorizing Agreements with the FAA, NYS DOT and McFarland Johnson for the Aircraft Rescue Fire Fighting Building Design and Amending the 2018 County Budget and Capital Plan in Relation Thereto
3. Authorizing Agreements with the FAA, NYS DOT, McFarland Johnson and M-B Companies, Inc. and Amending the 2018 County Budget and Capital Plan in Relation Thereto
4. Authorizing Agreements with the FAA, NYS DOT and McFarland Johnson, for Runway 7/25 and Intersection Rehabilitation Design and Amending the 2018 County Budget and Capital Plan in Relations Thereto
5. Authorizing Agreements with the FAA, NYS DOT and McFarland Johnson for the Terminal Access Road and Amending the 2018 County Budget and Capital Plan in Relation Thereto
6. Authorizing Agreements with NYS DOT and McFarland Johnson for the Air Ambulance Hangar at the Watertown International Airport and Amending the 2018 County Budget and Capital Plan in Relation Thereto
7. Authorizing the Implementation and Funding of the Federal Aid and State “Marchiselli” Program Aid Eligible Costs of a Transportation Federal-Aid Project (County Road 152 (Stony Creek Rd) over Stony Creek), Appropriating Funds Therefor and Amending the 2018 County Budget and Capital Plan
8. Amending the 2018 County Budget in Relation to the Highway Department CHIPS Funding
9. Accepting Donations for Sheriff’s Department K-9 Unit and Amending the 2018 County Budget in Relation Thereto
10. Amending the 2018 County Budget to Recognize Insurance Recovery and Allocating Same in Sheriff’s Department Budget
11. Recognizing NYS Division of Criminal Justice Services Program Grant and Amending the 2018 County Budget in Relation Thereto

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

1. Amending the 2018 County Budget to Recognize Additional State Aid and Authorizing Amended Agreement with the Children’s Home 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. \_\_\_\_\_**

Payment of Legislators' Expenses

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

Whereas, This Committee to whom claims of the members of the Board were referred, has examined and audited such claims and finds the total to be \$ 136.25, we have allowed:

Legislator Expense:                      \$ 136.25

Now, Therefore, Be It Resolved, That the County Treasurer be and is hereby directed to draw checks payable to the claimants as audited.

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\_\_\_\_.

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

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

Appointing Election Commissioner

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

Resolved, That pursuant to Section 3-204 of the Elections Law, Jude R. Seymour, Republican be and is hereby appointed as Election Commissioner of the County of Jefferson for a two year term beginning January 1, 2019.

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

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

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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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STATE OF NEW YORK  
STATE BOARD OF ELECTIONS

ELECTION COMMISSIONER CERTIFICATION

To the Clerk of the County(Board)(Legislature), County of Jefferson.

*I certify that:*

At a meeting of the Republican County Committee of the County of Jefferson, held on the 30<sup>th</sup> day of May, 2018, at Watertown, New York, under the provisions of the Election Law and rules of the County Committee, a quorum being present,

Jude Seymour, residing at  
(Name)

1217 Bronson St., Watertown, New York, 13601 was recommended  
(Address) (Zip Code)

by majority of said committee as a suitable and qualified person for appointment to the office of Commissioner of Elections,

for the term beginning January 1, 2019

to fill an existing vacancy in said office for the remainder of the current term

and that said designee is a registered voter of the County of Jefferson and a duly enrolled member of the Republican Party.

Dated at Jefferson County, New York

July 9, 2018  
(date)

Jeremiah Maxon, Notary Public  
State of New York  
Registration No. 01MA6223140

[Signature]  
(Chairman or Secretary)

Qualified in Jefferson County Commission Expires June 7, 2022

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

Appointing County Historian

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

Resolved, That Pursuant to Section 57.13 of the Arts and Cultural Affairs Law and Section 400.4(a) of the County Law, Kimberly Hayden, Records Management Specialist, be and is hereby appointed as County Historian for a term to expire December 31, 2019 and paid an annual stipend of \$2,500.

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

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

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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

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Department	a segment 4	Revenue through end of June 2017	Revenue through end of June 2018	2018 Amended Budget June = 50.00%	2017 Revenue as % of 2017 BUD	2018 Revenue as % of 2018 BUD
1045 - General Items 01	0000 - Blank	\$89,491,420	\$92,495,197	\$67,892,294	66.78%	68.12%
1165 - District Attorney 01	1165 - District Attorney	\$15,052	\$31,780	\$88,045	7.99%	18.05%
1170 - Public Defender 01	1170 - Public Defender	\$395,072	\$311,638	\$131,550	153.99%	118.45%
1325 - Treasurers Department 01	1325 - Treasurer	\$11,760	\$12,569	\$16,500	36.46%	38.09%
1345 - Purchasing 01	1345 - Purchasing	\$48,322	\$55,356	\$42,550	53.63%	65.05%
1355 - Real Property Tax Services 01	1355 - Real Property Tax Services	\$425,533	\$408,261	\$214,141	94.39%	95.33%
1410 - County Clerk 01	1410 - County Clerk	\$791,487	\$786,313	\$1,002,750	39.89%	39.21%
1420 - County Attorney 01	1420 - County Attorney	\$59,535	\$65,909	\$261,000	11.74%	12.63%
1430 - Human Resources 01	1430 - Human Resources	\$4,230	\$3,430	\$3,750	56.40%	45.73%
1436 - Insurance Department 01	1436 - Insurance Department	\$0	\$16,321	\$11,000	NaN	74.19%
1450 - Board of Elections 01	1450 - Board of Elections	\$72	\$357	\$475	20.63%	37.57%
1620 - Buildings 01	1620 - Buildings	\$119,915	\$211,734	\$465,650	13.30%	22.74%
1680 - Information Technology 01	1680 - Information Technology	\$600	\$0	\$27,500	0.92%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	3110 - Sheriff - Criminal & Civil Div	\$287,374	\$252,919	\$345,637	43.51%	36.59%
3140 - Probation 01	3140 - Probation	\$35,060	\$78,219	\$303,763	5.44%	12.88%
3315 - STOP DWI Program 01	3315 - STOP DWI Program	\$89,249	\$101,290	\$85,160	40.53%	59.47%
3410 - Fire & Emergency Management 01	3410 - Fire Control	\$84,894	\$336,290	\$283,506	17.81%	59.31%
3510 - Dog Control 01	3510 - Dog Control	\$18,592	\$16,658	\$180,852	3.29%	4.61%
3620 - Code Enforcement 01	3620 - Code Enforcement	\$30,783	\$37,581	\$45,000	25.65%	41.76%
4050 - Public Health 01	4050 - Home Health Nursing	\$1,071,811	\$1,148,321	\$3,179,597	17.49%	18.06%
4310 - Mental Health Services 01	4310 - Mental Health Administration	\$3,525,714	\$4,328,456	\$4,916,807	40.56%	44.02%
5610 - Airport 01	5610 - Airport	\$603,773	\$598,920	\$912,380	33.88%	32.82%
6010 - Social Services Administration 01	6010 - Social Services Administration	\$1,428,496	\$5,109,541	\$4,883,852	14.27%	52.31%
6070 - Services for Recipients 01	6070 - Services for Recipients	\$3,132,995	\$6,298,799	\$9,907,446	15.12%	31.79%
	7310 - Youth Bureau	\$2,343	\$8,149	\$60,000	2.60%	6.79%
6510 - Veterans Service Agency 01	6510 - Veterans Service Agency	\$8,529	\$8,529	\$4,265	100.00%	100.00%
6540 - Consumer Affairs - County Seal 01	6540 - Consumer Affairs/Weight & Meas	\$24,103	\$28,281	\$29,971	41.18%	47.18%
6772 - Office for the Aging 01	6772 - Office for the Aging	\$233,640	\$387,211	\$762,003	14.65%	25.41%
8020 - Planning 01	8020 - Planning	\$39,802	\$48,079	\$75,867	61.32%	31.69%
8730 - Forestry 01	8730 - Forestry	\$0	\$11,507	\$0	#Error	#Error
8992 - Interfund Transfers 01	0000 - Blank	\$22,500	\$0	\$0	100.00%	NaN
01 - General Fund		\$102,002,654	\$113,197,612	\$96,133,308	53.58%	58.88%
9003 - Highway 05	0000 - Blank	\$9,216,583	\$9,664,399	\$7,112,010	71.11%	67.94%
9004 - Road Machinery 10	0000 - Blank	\$2,317,999	\$2,339,108	\$1,199,276	98.35%	97.52%
9101 - Solid Waste - Recycling 15	0000 - Blank	\$1,378,764	\$1,238,755	\$1,283,998	55.60%	48.24%

9006 - Capital 20	0000 - Blank	\$16,204,801	\$2,225,653	\$12,398,222	71.87%	8.98%
6340 - Employment and Training 25	6340 - Employment and Training Admini	\$829,166	\$718,618	\$1,312,325	34.47%	27.38%
1436 - Insurance Department 35	0000 - Blank	\$1,849,883	\$1,883,573	\$1,235,508	73.15%	76.23%
9021 - Health Benefits 40	0000 - Blank	\$10,921,443	\$9,833,123	\$11,372,882	48.08%	43.23%
9023 - Occupancy Tax 50	0000 - Blank	\$131,837	\$137,036	\$235,000	28.05%	29.16%
9150 - Debt Service 55	0000 - Blank	\$1,885,442	\$2,262,828	\$1,804,907	74.14%	62.69%
Total All Funds		\$146,738,572	\$143,500,705	\$134,087,435	56.14%	53.51%

Department	a segment 4	Spending through end of June 2017	Spending through end of June 2018	2018 Amended Budget June = 50.00%	2017 Spending as % of 2017 BUD	2018 Spending as % of 2018 BUD
1010 - Legislative Board 01	1010 - Legislative Board	\$137,147	\$139,451	\$150,999	46.27%	46.18%
	1040 - Clerk of the Board	\$337,469	\$339,131	\$360,466	49.13%	47.04%
1045 - General Items 01	1950 - Taxes and Assess-Munic Prop	\$0	\$0	\$15,279	0.00%	0.00%
	1985 - Distribution of Sales Tax	\$16,144,965	\$16,743,534	\$19,508,511	41.38%	42.91%
1165 - District Attorney 01	1165 - District Attorney	\$803,178	\$830,329	\$920,185	45.10%	45.12%
	1169 - District Attorney - DTF	\$6,700	\$7,266	\$19,550	34.72%	18.58%
1170 - Public Defender 01	1170 - Public Defender	\$688,093	\$654,814	\$1,031,672	33.30%	31.74%
1325 - Treasurers Department 01	1325 - Treasurer	\$301,476	\$287,565	\$310,880	47.79%	46.25%
1345 - Purchasing 01	1345 - Purchasing	\$203,271	\$201,719	\$223,969	46.86%	45.03%
	1670 - Central Printing	\$75,125	\$104,826	\$83,788	44.64%	62.55%
1355 - Real Property Tax Services 01	1355 - Real Property Tax Services	\$133,196	\$149,002	\$180,793	35.43%	41.21%
	1356 - Tax Map Maintenance	\$160,684	\$143,087	\$177,891	43.84%	40.22%
	1357 - Revaluation Development & Main	\$56,281	\$58,033	\$87,722	31.58%	33.08%
	1358 - E 911	\$183	\$156	\$1,100	8.33%	7.07%
1410 - County Clerk 01	1410 - County Clerk	\$383,032	\$367,403	\$351,587	56.53%	52.25%
	1415 - Department of Motor Vehicles	\$325,471	\$335,445	\$357,676	45.21%	46.89%
	1460 - Records Management	\$124,695	\$126,517	\$150,138	37.37%	42.13%
	7510 - Historian/Historical Preservat	\$0	\$0	\$1,522	0.00%	0.00%
1420 - County Attorney 01	1420 - County Attorney	\$443,899	\$485,615	\$525,304	42.16%	46.22%
	1422 - Tax Enforcement	\$108,840	\$160,911	\$159,115	32.20%	50.56%
1430 - Human Resources 01	1430 - Human Resources	\$155,700	\$160,016	\$182,945	44.34%	43.73%
1436 - Insurance Department 01	1436 - Insurance Department	\$42,255	\$23,456	\$23,958	33.66%	48.95%
	1910 - Insurance	\$346,052	\$372,935	\$193,800	93.91%	96.22%
	1930 - Judgement & Claims	\$9,559	\$961	\$12,500	42.49%	3.84%
1450 - Board of Elections 01	1450 - Board of Elections	\$301,170	\$305,136	\$409,745	39.64%	37.23%
1620 - Buildings 01	1620 - Buildings	\$1,016,111	\$1,035,565	\$1,053,762	47.88%	49.14%
	1621 - Public Safety Facility	\$525,153	\$436,788	\$474,501	51.37%	46.03%
	1622 - Court Complex	\$274,844	\$245,044	\$285,892	48.44%	42.86%
1680 - Information Technology 01	1650 - Central Telephone	\$50,394	\$9,238	\$30,000	50.39%	15.40%
	1680 - Information Technology	\$635,072	\$687,071	\$657,875	47.69%	52.22%
1910 - Special Items 01	1964 - Refund Real Estate Taxes	\$10,000	\$328	\$25,000	20.00%	0.66%
	1990 - Contingent/Salary Adjustment	\$0	\$0	\$475,000	0.00%	0.00%

2490 - Education 01	2490 - Education	\$172,798	\$172,969	\$205,000	42.15%	42.19%
	2495 - Community College Contribution	\$4,864,436	\$4,961,724	\$2,480,862	100.00%	100.00%
3110 - Sheriff - Criminal & Civil Div 01	1162 - Court Security	\$68,979	\$70,526	\$81,215	33.17%	43.42%
	3110 - Sheriff - Criminal & Civil Div	\$2,513,344	\$2,725,990	\$2,946,661	42.28%	46.26%
	3114 - Homeland Security	\$35,225	\$31,905	\$73,618	21.23%	21.67%
	3150 - Corrections	\$3,581,968	\$4,058,722	\$4,440,950	43.05%	45.70%
3140 - Probation 01	3140 - Probation	\$1,634,059	\$1,655,442	\$1,864,219	43.72%	44.40%
3315 - STOP DWI Program 01	3315 - STOP DWI Program	\$17,597	\$71,297	\$86,281	7.99%	41.32%
3410 - Fire & Emergency Management 01	3112 - Dispatch	\$1,027,101	\$1,072,061	\$1,184,982	43.78%	45.24%
	3410 - Fire Control	\$114,012	\$131,870	\$158,302	31.62%	41.65%
	3411 - E911 Maintenance	\$169,975	\$153,511	\$117,631	43.73%	65.25%
	3412 - Hazmat Team	\$2,308	\$5,916	\$9,198	15.92%	32.16%
	3413 - STAR Team	\$548	\$5,950	\$10,600	2.84%	28.07%
	3414 - Homeland Security	\$137,880	\$103,096	\$147,279	49.02%	35.00%
	3415 - Public Safety Radio System	\$0	\$96,866	\$85,750	NaN	56.48%
3510 - Dog Control 01	3510 - Dog Control	\$229,189	\$161,180	\$181,111	40.55%	44.50%
3620 - Code Enforcement 01	3620 - Code Enforcement	\$285,753	\$240,491	\$293,155	46.10%	41.02%
4050 - Public Health 01	1185 - Medical Examiner	\$176,552	\$190,910	\$193,469	47.57%	49.34%
	4010 - Public Health Administration	\$232,279	\$242,024	\$262,632	44.58%	46.08%
	4011 - Tuberculosis Program	\$1,856	\$2,048	\$2,063	45.54%	49.64%
	4012 - Sexually Transmitted Diseases	\$5,838	\$6,983	\$4,960	54.98%	70.39%
	4042 - Rabies Control	\$22,927	\$22,755	\$48,193	21.44%	23.61%
	4046 - Physically Handicapped Program	\$1,639	\$1,154	\$2,491	32.81%	23.16%
	4050 - Home Health Nursing	\$1,927,242	\$1,837,128	\$2,438,607	38.92%	37.67%
	4051 - Preventive Services	\$324,233	\$379,105	\$394,792	46.21%	48.01%
	4052 - Child Find/Infant Health Progr	\$37	\$95	\$105	22.81%	45.37%
	4055 - Child Lead Poison Prevention P	\$6,324	\$919	\$643	92.07%	71.49%
	4057 - Emergency Medical Services	\$178,352	\$160,179	\$214,717	39.77%	37.30%
	4058 - Preparedness/Response Grant	\$49,987	\$51,843	\$56,237	44.19%	46.09%
	4059 - Child Passenger Safety Grant	\$191	\$1,114	\$607	14.22%	91.85%
	4060 - Steps to a Healthier US Grant	\$100,038	\$101,999	\$112,204	48.09%	45.45%
4310 - Mental Health Services 01	2960 - Preschool Services	\$1,650,290	\$1,599,391	\$2,662,500	30.56%	30.04%
	4310 - Mental Health Administration	\$132,618	\$429,625	\$302,754	40.16%	70.95%

4310 - Mental Health Services 01	4311 - Early Intervention Program	\$149,667	\$151,400	\$166,111	43.55%	45.57%
	4312 - Preschool Program	\$37,693	\$40,344	\$45,092	49.08%	44.74%
	4320 - Mental Health Programs	\$2,009,489	\$2,225,430	\$3,028,650	37.01%	36.74%
	4321 - Mental Health Programs - Alcohol	\$17,696	\$15,717	\$28,250	28.92%	27.82%
	4340 - Early Intervention Services	\$122,534	\$106,648	\$220,000	27.85%	24.24%
	4390 - Mental Health - Court Commitment	\$0	\$51,679	\$50,000	0.00%	51.68%
5610 - Airport 01	5610 - Airport	\$716,941	\$742,275	\$703,642	48.43%	52.75%
	5611 - Airport - FBO	\$910,528	\$917,356	\$540,548	86.13%	84.85%
6010 - Social Services Administration 01	6010 - Social Services Administration	\$8,160,415	\$8,130,895	\$9,584,385	42.77%	42.42%
	6016 - Early Intervention - MA	\$0	\$0	\$64,000	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	\$630,686	\$555,857	\$1,106,137	26.27%	25.13%
	6070 - Services for Recipients	\$581,320	\$499,693	\$1,141,548	25.73%	21.89%
	6100 - Medicaid	\$9,607,780	\$9,592,999	\$9,632,584	50.13%	49.79%
	6101 - Medical Assistance	\$1,048	\$676	\$26,250	2.00%	1.29%
	6109 - Family Assistance	\$1,912,049	\$1,820,356	\$2,247,677	38.50%	40.49%
	6119 - Child Care	\$2,884,469	\$3,324,477	\$3,637,500	39.65%	45.70%
	6129 - State Training Schools	\$0	\$0	\$75,000	0.00%	0.00%
	6140 - Safety Net Assistance	\$2,388,819	\$2,410,168	\$2,678,028	39.51%	45.00%
	6141 - Home Energy Assistance Program	\$42,766	\$47,004	\$25,521	100.18%	92.09%
	6142 - Emergency Aid to Adults	\$37,381	\$39,538	\$60,000	34.74%	32.95%
	6310 - Homeless Prevention	\$345,606	\$410,992	\$542,261	31.87%	37.90%
	7310 - Youth Bureau	\$4,755	\$6,981	\$64,760	5.03%	5.39%
6510 - Veterans Service Agency 01	6510 - Veterans Service Agency	\$86,802	\$90,530	\$101,874	46.13%	44.43%
6540 - Consumer Affairs - County Seal 01	6540 - Consumer Affairs/Weight & Meas	\$72,236	\$74,930	\$80,350	45.70%	46.63%
6772 - Office for the Aging 01	6772 - Office for the Aging	\$860,106	\$1,022,708	\$1,236,283	34.27%	41.36%
8020 - Planning 01	7989 - Trail Improvements	\$0	\$22,521	\$34,342	0.00%	32.79%
	8020 - Planning	\$207,007	\$208,457	\$339,799	31.26%	30.67%
8730 - Forestry 01	8730 - Forestry	\$91,256	\$91,231	\$84,000	54.32%	54.30%
8989 - Authorized Agencies 01	2930 - Cooperative Extension Service	\$331,500	\$338,130	\$338,130	50.00%	50.00%
	6310 - Homeless Prevention	\$52,020	\$53,061	\$53,061	50.00%	50.00%
	6410 - Promotion of Industry	\$9,180	\$4,162	\$4,682	100.00%	44.45%
	6420 - Regional Promotion	\$121,040	\$148,461	\$246,611	26.37%	30.10%

8989 - Authorized Agencies 01	6530 - Private Social Service Agencie	\$58,660	\$59,833	\$29,917	100.00%	100.00%
	7410 - Library	\$84,150	\$85,833	\$85,833	50.00%	50.00%
	7510 - Historian/Historical Preservat	\$16,080	\$16,402	\$8,201	100.00%	100.00%
	8710 - Soil Conservation District	\$97,920	\$99,879	\$99,879	50.00%	50.00%
8990 - Employee Benefits 01	9050 - Unemployment Insurance	\$9,319	\$19,763	\$20,000	23.30%	49.41%
	9060 - Health Benefits Payments	\$2,615,701	\$1,583,602	\$4,213,304	32.70%	18.79%
	9070 - Undistributed Fringe Benefits	\$0	\$0	\$100,000	0.00%	0.00%
8992 - Interfund Transfers 01	9901 - Interfund Transfers	\$11,311,499	\$11,757,571	\$5,878,786	100.00%	100.00%
	9902 - Transfer to Debt Service	\$1,857,986	\$2,184,652	\$1,448,407	74.23%	75.42%
	9950 - Transfer to Capital Projects	\$255,077	\$312,600	\$156,300	100.00%	100.00%
9150 - Debt Service 01	1380 - Fiscal Agent Fees	\$0	\$0	\$7,500	#Error	0.00%
	9730 - BANs	\$117,811	\$0	\$129,250	99.84%	0.00%
01 - General Fund		\$92,282,581	\$94,422,935	\$99,871,349	46.38%	47.27%
9003 - Highway 05	3310 - Traffic	\$409,006	\$420,738	\$302,452	65.66%	69.55%
	5010 - Highway Administration	\$398,332	\$296,171	\$290,076	62.27%	51.05%
	5020 - Highway Engineering	\$237,317	\$234,506	\$275,138	47.20%	42.62%
	5110 - Maintenance - Roads & Bridges	\$2,286,322	\$1,782,350	\$2,240,286	55.26%	39.78%
	5112 - Road Construction	\$4,048,111	\$3,517,239	\$3,100,000	73.60%	56.73%
	9050 - Unemployment Insurance	\$14,270	\$14,103	\$10,000	71.35%	70.52%
	9950 - Transfer to Capital Projects	\$1,550,000	\$1,865,000	\$932,500	100.00%	100.00%
9004 - Road Machinery 10	5130 - Road Machinery	\$1,651,620	\$1,613,778	\$1,224,023	67.06%	65.92%
	9050 - Unemployment Insurance	\$2,106	\$1,880	\$2,000	52.65%	47.00%
9101 - Solid Waste - Recycling 15	1994 - Depreciation	\$2,583	\$0	\$0	#Error	NaN
	8160 - Solid Waste Management - Recyc	\$1,169,734	\$1,192,549	\$1,293,998	45.36%	46.08%
	9789 - General Fund Loan	\$0	\$190	\$0	NaN	#Error
9006 - Capital 20	1450 - Board of Elections	\$0	\$21,381	\$45,000	0.00%	23.76%
	1620 - Buildings	\$439,677	\$226,005	\$800,184	19.45%	14.12%
	1680 - Information Technology	\$321,980	\$127,656	\$354,080	37.18%	18.03%
	2490 - Education	\$3,624,117	\$1,589,162	\$924,345	70.70%	85.96%
	3020 - Capital Project - 911 Emergenc	\$1,386,749	\$3,355,819	\$9,886,773	24.01%	16.97%
	3150 - Corrections	\$482,848	\$692,444	\$600,869	35.24%	57.62%
	3510 - Dog Control	\$0	\$0	\$11,354	0.00%	0.00%
	4017 - Public Health Facility	\$12,127	\$0	\$15,543	30.44%	0.00%

9006 - Capital 20	5010 - Highway Administration	\$10,024	\$0	\$37,185	10.27%	0.00%
	5011 - Highway Equipment	\$78,803	\$0	\$38,156	39.40%	0.00%
	5112 - Road Construction	\$265,396	\$415,425	\$975,804	9.65%	21.29%
	5113 - Bridge Construction	\$2,296,097	\$3,411,050	\$4,603,952	29.30%	37.04%
	5610 - Airport	\$472,976	\$2,251,733	\$1,559,677	29.06%	72.19%
	6989 - Economic Opportunity	\$407	\$1,304	\$113,793	0.17%	0.57%
6340 - Employment and Training 25	6340 - Employment and Training Admini	\$942,815	\$1,064,630	\$1,310,280	39.62%	40.63%
	6345 - WIA - Summer Staff	\$0	\$468	\$0	NaN	#Error
1436 - Insurance Department 35	1710 - Health Benefits Administration	\$162,611	\$171,459	\$255,590	36.62%	33.54%
	1720 - Self Insurance Benefits and CI	\$1,083,551	\$857,233	\$980,000	51.97%	43.74%
9021 - Health Benefits 40	1710 - Health Benefits Administration	\$305,443	\$199,272	\$322,882	47.56%	30.86%
	9060 - Health Benefits Payments	\$8,824,265	\$8,263,139	\$11,050,000	39.97%	37.39%
9023 - Occupancy Tax 50	6410 - Promotion of Industry	\$176,300	\$176,300	\$274,150	35.38%	32.15%
	9901 - Interfund Transfers	\$22,500	\$0	\$0	100.00%	NaN
9150 - Debt Service 55	1380 - Fiscal Agent Fees	\$44,184	\$0	\$25,000	73.64%	0.00%
	9710 - Bonds	\$1,857,986	\$2,184,652	\$1,441,004	74.83%	75.80%
	9785 - Install Purchase	\$0	\$338,903	\$338,903	NaN	50.00%
Total All Funds		\$126,862,835	\$130,709,475	\$145,506,344	45.96%	44.92%

## 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 **June 1, 2018 through June 30, 2018** as follows:

**DMV Fees:**

CC06 Retention	\$ 61,333.97
CC05 Sales Tax Ret	\$ 745.25
CC05 FS-6 Ret	\$ 747.00
<b>Total</b>	<b>\$ 62,826.22</b>

**Land Records Fees:**

CC07 Recording Fees	\$ 56,629.50
CC07 Filing Fees	\$ 2,230.00
CC07 Passport Fes	\$ 1,400.00
CC07 Photo Fees	\$ 470.00
CC07 RETT	\$ 380.00
CC07 RP5217 Ret	\$ 3,078.00
CC07 Notary Ret	\$ 720.00
CC07 NY Ed. Ret/RM	\$ 1,359.00
CC07 UCC's	\$ 1,400.00
CC07 Miscellaneous	\$ 402.00
CC07 Cover Page Fee	\$ 5,975.00
CC07 Overages	\$ 7.47
CC07 Copy Fees	\$ 3,264.45
CC07 General Int.	\$ 2.26
CC07 DMV Int.	\$ 0.71
CC07 E-Subscription	\$ 3,423.00
<b>Total</b>	<b>\$ 80,741.39</b>

**Mortgage Tax Fees:**

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.13
<b>Total</b>	<b>\$ 29,083.13</b>

**Court Record Fees:**

CC08 Index Fees	\$ 4,105.25
CC08 Misc. Court	\$ 10.00
CC50 County Fines	\$ 130.00
<b>Total</b>	<b>\$ 4,245.25</b>

**Fees Collected for Other Depts.:**

TR50 Stop DWI	\$ 3,650.00
TT61 Deposit Into Court	\$ -
<b>Total</b>	<b>\$ 3,650.00</b>

**Adjustments (Deductions):**

CC06 DMV Online Revenue:	
May	\$ 4,380.44
	\$ -
<b>Total</b>	<b>\$ 4,380.44</b>

CC07 Credit Cards	\$ 4,792.65
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CC07 Notaries:	\$ -
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CC07 Tax Sale - Rec. Fees	\$ 6,615.50
Tax Sale - RETT	\$ 1,208.00
<b>Total</b>	<b>\$ 7,823.50</b>

**Total By Account**

CC05	\$ 1,492.25
CC06	\$ 56,953.53
CC07	\$ 97,208.37
CC08	\$ 4,115.25
CC50	\$ 130.00
TR50	\$ 3,650.00
TA0761	\$ -
<b>Total</b>	<b>\$ 163,549.40</b>

RECEIVED

JUL 02 2018

JEFFERSON COUNTY TREASURER

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 163,549.40

7/2/18

Date

*Deena L Kimball*

Jefferson County Treasurer/Deputy