

County of Jefferson
Office of the County Administrator

Historic Courthouse
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Watertown, NY 13601-2567
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April 20, 2017

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, April 25, 2017, at 5:30 p.m.*** in the Board of Legislators' Chambers. Following is a list of agenda items for the meeting:

Presentation:

Public Health Works! Honor Roll Award - Pamela J. Daniels, Account Clerk

Finance & Rules Committee Sponsored Resolutions:

1. Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund of Taxes in Connection Therewith (Pine Tree Resorts, Inc.)
2. Authorizing Agreements in Relation to the Airport Security Enhancements at the Watertown International Airport
3. Authorizing Agreement with the City of Watertown (Citibus) for Transportation Services for the Elderly
4. Authorizing Agreement with the New York State Department of Health in Relation to Rabies Control Reimbursement Program

General Services Committee Sponsored Resolutions:

1. 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 26 over Mattoon Creek), Appropriating Funds Therefor and Amending the 2017 County Budget and Capital Plan

2. 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 (Canal Street over Black River Channel), Appropriating Funds Therefor and Amending the 2017 County Budget and Capital Plan
3. Amending the 2017 County Budget and Capital Plan Relative to the County Bridge Account

Informational Items:

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

If any Committee member has inquiries regarding any agenda items, or would like to add an item(s), 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 PUBLIC HEALTH SERVICE

Public Health Works! Honor Roll Award:

Pamela J. Daniels, Account Clerk

Overview: Begun by the late Commissioner Richard F. Daines, and continued by successive State Health Commissioners, the New York State Department of Health (NYSDOH) annually recognizes individuals or teams of individuals in local health departments for the vital work being accomplished to improve public health. The Public Health Service was pleased to nominate Pamela J. Daniels, Account Clerk in recognition of her dedication and exemplary work in the department's Accounting Unit. On March 31, 2017 the Public Health Service received notice that Ms. Daniels was chosen by Commissioner Howard A. Zucker, MD for the 2015 Public Health Works! award. The NYSDOH will feature Pam on the Public Health Works! website, http://www.nyhealth.gov/prevention/public_health_works during one week of the upcoming year.

Nomination: Pamela J. Daniels is an Account Clerk with the Jefferson County Public Health Service, and has served 8 years in this capacity.

Pam serves the department with excellence in accounting capacities by performing all purchasing functions, billing for the Physically Handicapped Children's Program, and assists with employee mileage processing as needed. Pam is very supportive of public health prevention, and actively leads the department's American Cancer Society Relay for Life Team, and is a proponent and fundraiser for annual American Heart Association walks, Melanoma walks, and National Kidney Foundation walks. Pam also supports TAPS, which stands for Tragedy Assistance Programs for Survivors, which supports family members of loved ones who died while serving in the military.

Pam's diverse abilities, positive attitude, as well as her dedication, devotion, and excellence toward her work, make her an outstanding Public Health Works! nominee.

Request: County Administration and Health and Human Services Committee approval to present the 2017 Public Health Works! Honor Roll Award to Ms. Daniels at the 4/25/17 committee meeting.

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Concurring in Settlement of Tax Certiorari Proceedings and Authorizing
Refund of Taxes in Connection Therewith (Pine Tree Resorts, Inc.).

By Legislator: _____

Whereas, Pursuant to Article 7 of the Real Property Tax Law, Pine Tree Resorts, Inc., commenced court proceedings to obtain reductions of the assessed valuation of property in the Town of Alexandria, and

Whereas, The Town of Alexandria has reached a settlement of the proceedings with regard to tax map parcel nos. 3.78-1-1.1, 3.78-1-1.2, and 3.78-1-1.3, with proposed assessed values as follows:

<u>Tax Year</u>		<u>Original Assessment</u>	<u>Reduced Assessment</u>
2013			
3.78-1-1.1			
3.78-1-1.2	(combined)	\$3,793,700.00	\$1,900,000.00
3.78-1-1.3			
2016			
3.78-1-1.1			
3.78-1-1.2	(combined)	\$2,836,200.00	\$1,500,000.00
3.78-1-1.3			

;and

Whereas, the amount of the refund exceeds the authorization of the County Auditor and Treasurer to pay refunds of up to \$5,000.00 without the approval of the Board of Legislators.

Now, Therefore, Be It Resolved, That Jefferson County concurs in the settlements as outlined herein above, and be it further

Resolved, That the County Treasurer is hereby authorized and directed to make appropriate refund (\$10,843.84) and to charge back the taxing jurisdiction in accordance with the settlement and Real Property Tax Law §727.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreements in Relation to the Airport Security Enhancements
at the Watertown International Airport

By Legislator: _____

Whereas, By Resolution 141 of 2015, this Board of Legislators authorized an agreement with New York State Department of Transportation for a grant award for Security Enhancements, to Jefferson County, owner and operator of Watertown International Airport in the amount of \$357,000, and

Whereas, By Resolution 115 of 2016, this Board of Legislators authorized an agreement with McFarland Johnson Inc., the County's selected airport consultant, to design said improvements for a cost not to exceed \$36,640, and

Whereas, McFarland Johnson, Inc. has since completed said design, coordinated the bidding process and recommends that Ridley Electric, the lowest responsive bidder, be awarded the contract for base bid and the Additive Alternate Bid in the amount of \$228,900, and

Whereas, McFarland Johnson, Inc. will be providing construction inspection and oversight services of the project at a cost not to exceed \$30,000.

Now, Therefore, Be It Resolved, That Jefferson County enter into agreements for the Airport Security Enhancements with Ridley Electric for Electric in the amount of \$228,900; McFarland Johnson Inc. for construction inspection in the amount of \$30,000, and be it further

Resolved, That the Chairman of the Board of Legislators be and is hereby authorized and directed to execute said agreements on behalf of the County, including any change orders as recommended by the Airport Manager and the County Administrator, not to exceed the funding available, subject to the review of the County Attorney as to form and content.

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

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing Agreement with the City of Watertown (Citibus)
for Transportation Services for the Elderly

By Legislator: _____

Whereas, The Office for the Aging and this Board of Legislators desire to contract for the provision of certain programs and services for the elderly.

Now, Therefore, Be It Resolved, That pursuant to Section 95-a of the General Municipal Law, Jefferson County enter into an agreement with the City of Watertown (Citibus) for the period of April 1, 2017 through March 31, 2018 for the provision of transportation services for persons 60 years of age or older, at a cost of approximately \$5,600 funded by the NYS AAA Transportation grant as recognized in the adopted 2017 Office for the Aging budget, and be it further

Resolved, That the Chairman of the Board be and is hereby authorized and directed to execute said agreement on behalf of the County of Jefferson with the approval of the County Attorney as to form and content.

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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreement with the New York State Department of Health
In Relation to Rabies Control Reimbursement Program

By Legislator: _____

Whereas, For a number of years the State Budget has included an appropriation to reimburse local governments for specified costs in the control of rabies, and

Whereas, The Public Health Service has received an agreement for a new contract period from the NYS Department of Health in anticipation of Jefferson County's continued participation in the State reimbursement program for expenses of animal specimen submissions, uncompensated human post-exposure prophylaxis and animal vaccination clinics.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators be and is hereby authorized to execute said agreement with the NYS Department of Health covering the period 04/01/17 – 03/31/19, subject to approval by the County Attorney as to form and content.

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

Year: 2017 Month Ending: March

Departmental Revenue (YTD)

Date Run: 4/20/2017

Department	a segment 4	Revenue through end of March 2016	Revenue through end of March 2017	2017 Amended Budget March = 25.00%	2016 Revenue as % of 2016 BUD	2017 Revenue as % of 2017 BUD
1045 - General Items 01	0000 - Blank	\$66,407,728	\$67,858,487	\$0	49.42%	50.64%
1165 - District Attorney 01	1165 - District Attorney	\$1,205	\$0	\$0	0.64%	100.00%
1170 - Public Defender 01	1170 - Public Defender	\$6,550	\$0	\$0	2.76%	100.00%
1325 - Treasurers Department 01	1325 - Treasurer	\$3,433	\$3,831	\$0	10.33%	11.88%
1345 - Purchasing 01	1345 - Purchasing	\$7,631	\$19,510	\$0	12.70%	21.65%
1355 - Real Property Tax Services 01	1355 - Real Property Tax Services	\$374,598	\$414,195	\$0	88.54%	91.87%
1410 - County Clerk 01	1410 - County Clerk	\$246,549	\$298,860	\$0	15.16%	15.06%
1420 - County Attorney 01	1420 - County Attorney	(\$6,070)	\$37,095	\$0	-1.21%	7.32%
1430 - Human Resources 01	1430 - Human Resources	\$3,240	\$3,025	\$0	32.40%	40.33%
1450 - Board of Elections 01	1450 - Board of Elections	\$29	\$6	\$0	5.80%	1.71%
1620 - Buildings 01	1620 - Buildings	\$206	\$10,212	\$0	0.02%	1.13%
1680 - Information Technology 01	1680 - Information Technology	\$600	\$0	\$0	2.40%	100.00%
3110 - Sheriff - Criminal & Civil Div 01	3110 - Sheriff - Criminal & Civil Div	\$72,300	\$139,246	\$0	10.17%	21.23%
3140 - Probation 01	3140 - Probation	\$4,187	\$3,394	\$0	0.53%	0.53%
3315 - STOP DWI Program 01	3315 - STOP DWI Program	\$41,839	\$25,002	\$0	15.83%	11.40%
3410 - Fire & Emergency Management 01	3410 - Fire Control	\$22,418	\$227,540	\$0	4.73%	47.99%
3510 - Dog Control 01	3510 - Dog Control	\$10,651	\$7,288	\$0	1.96%	1.29%
3620 - Code Enforcement 01	3620 - Code Enforcement	\$4,671	\$6,637	\$0	3.01%	5.53%
4050 - Public Health 01	4050 - Home Health Nursing	\$192,403	\$304,387	\$0	2.72%	4.98%
4310 - Mental Health Services 01	4310 - Mental Health Administration	\$2,479,480	\$2,271,873	\$0	27.74%	26.13%
5610 - Airport 01	5610 - Airport	\$140,800	\$215,393	\$0	8.22%	12.09%
6010 - Social Services Administration 01	6010 - Social Services Administration	\$1,451,044	\$400	\$0	14.05%	0.00%
6070 - Services for Recipients 01	6070 - Services for Recipients	\$2,208,465	\$234,060	\$0	10.36%	1.13%
	7310 - Youth Bureau	\$0	\$0	\$0	0.00%	100.00%
6510 - Veterans Service Agency 01	6510 - Veterans Service Agency	\$0	\$0	\$0	0.00%	100.00%
6540 - Consumer Affairs - County Seal 01	6540 - Consumer Affairs/Weight & Meas	\$1,610	\$10,901	\$0	16.77%	18.62%
6772 - Office for the Aging 01	6772 - Office for the Aging	\$27,882	\$40,196	\$0	1.72%	2.55%
8020 - Planning 01	8020 - Planning	\$53,417	\$96,662	\$0	64.07%	148.92%
8730 - Forestry 01	8730 - Forestry	\$0	\$549	\$0	NaN	55000.00%
8992 - Interfund Transfers 01	0000 - Blank	\$0	\$0	\$0	0.00%	100.00%
Total		\$73,756,866	\$72,228,749	\$47,580,478	38.30%	38.84%

9003 - Highway 05	0000 - Blank	\$2,797	\$192,956	\$0	0.02%	1.49%
9004 - Road Machinery 10	0000 - Blank	\$11,169	\$24,020	\$0	0.49%	1.02%
9101 - Solid Waste - Recycling 15	0000 - Blank	\$483,023	\$269,906	\$0	18.09%	10.88%
9006 - Capital 20	0000 - Blank	\$4,289	\$495,903	\$0	0.02%	14.75%
6340 - Employment and Training 25	6340 - Employment and Training Admini	\$445,965	\$174,682	\$0	18.93%	7.38%
1436 - Insurance Department 35	0000 - Blank	\$1,549,940	\$1,238,634	\$0	65.43%	48.98%
9021 - Health Benefits 40	0000 - Blank	\$674,089	\$3,521,445	\$0	3.23%	15.50%
9023 - Occupancy Tax 50	0000 - Blank	\$38,575	\$54,672	\$0	8.57%	11.63%
9150 - Debt Service 55	0000 - Blank	\$1,440,443	\$1,458,819	\$0	56.80%	58.75%
Total All Funds		\$78,407,156	\$79,659,787	\$61,432,632	29.65%	52.03%

Year: 2017 Month Ending: March

Departmental Spending (YTD)

Date Run: 4/20/2017

Department	a segment 4	Spending through end of March 2016	Spending through end of March 2017	2017 Amended Budget March = 25.00%	2016 Spending as % of 2016 BUD	2017 Spending as % of 2017 BUD
1010 - Legislative Board 01	1010 - Legislative Board	\$72,797	\$70,116	\$74,100	24.54%	23.66%
	1040 - Clerk of the Board	\$124,501	\$152,638	\$171,739	17.52%	22.22%
1045 - General Items 01	1985 - Distribution of Sales Tax	\$5,336,996	\$5,412,702	\$9,754,255	13.52%	13.87%
1165 - District Attorney 01	1165 - District Attorney	\$292,163	\$358,448	\$445,269	16.67%	20.13%
	1169 - District Attorney - DTF	\$1,551	\$908	\$4,825	7.72%	4.70%
1170 - Public Defender 01	1170 - Public Defender	\$232,481	\$255,294	\$516,569	10.70%	12.36%
1325 - Treasurers Department 01	1325 - Treasurer	\$106,882	\$140,791	\$157,716	17.58%	22.32%
1345 - Purchasing 01	1345 - Purchasing	\$72,138	\$93,501	\$108,442	17.41%	21.56%
	1670 - Central Printing	\$28,998	\$21,950	\$39,478	21.51%	13.90%
1355 - Real Property Tax Services 01	1355 - Real Property Tax Services	\$78,356	\$60,483	\$93,704	19.77%	16.14%
	1356 - Tax Map Maintenance	\$60,365	\$74,161	\$91,883	18.33%	20.18%
	1357 - Revaluation Development & Main	\$36,779	\$25,418	\$44,579	17.84%	14.25%
	1358 - E 911	\$113	\$40	\$550	5.14%	1.82%
1410 - County Clerk 01	1410 - County Clerk	\$208,704	\$150,325	\$169,388	30.84%	22.19%
	1415 - Department of Motor Vehicles	\$138,051	\$148,526	\$179,920	16.38%	20.64%
	1460 - Records Management	\$65,938	\$53,340	\$83,423	24.01%	15.98%
	7510 - Historian/Historical Preservat	\$980		\$0	25.98%	100.00%
1420 - County Attorney 01	1420 - County Attorney	\$172,373	\$203,079	\$263,192	18.21%	19.29%
	1422 - Tax Enforcement	\$50,056	\$52,407	\$84,509	13.44%	15.50%
1430 - Human Resources 01	1430 - Human Resources	\$60,827	\$72,811	\$87,778	18.06%	20.74%
1436 - Insurance Department 01	1436 - Insurance Department	\$20,793	\$23,073	\$31,638	14.64%	18.23%
	1910 - Insurance	\$360,519	\$367,215	\$91,875	99.99%	99.92%
	1930 - Judgement & Claims	\$2,500	\$100	\$5,625	17.30%	0.44%
1450 - Board of Elections 01	1450 - Board of Elections	\$124,233	\$148,042	\$189,965	16.04%	19.48%
1620 - Buildings 01	1620 - Buildings	\$505,831	\$389,506	\$869,747	23.98%	11.20%
	1621 - Public Safety Facility	\$335,354	\$190,800	\$255,256	32.61%	18.69%
	1622 - Court Complex	\$118,348	\$111,628	\$141,712	21.65%	19.69%
1680 - Information Technology 01	1650 - Central Telephone	\$768	\$59,662	\$25,000	15.36%	59.66%
	1680 - Information Technology	\$345,904	\$382,078	\$364,944	27.63%	26.17%
1910 - Special Items 01	1964 - Refund Real Estate Taxes	\$0	\$313	\$12,500	0.00%	0.63%

1910 - Special Items 01	1990 - Contingent/Salary Adjustment	\$0	\$0	\$0	0.00%	100.00%
2490 - Education 01	2490 - Education	\$149,014	\$106,955	\$900,000	38.51%	2.97%
	2495 - Community College Contribution	\$4,864,436	\$4,864,436	\$1,216,109	100.00%	100.00%
3110 - Sheriff - Criminal & Civil Div 01	1162 - Court Security	\$30,859	\$34,253	\$51,993	14.40%	16.47%
	3110 - Sheriff - Criminal & Civil Div	\$985,870	\$1,036,913	\$1,476,545	17.94%	17.56%
	3114 - Homeland Security	\$65,507	\$0	\$14,751	26.87%	0.00%
	3150 - Corrections	\$1,515,956	\$1,672,356	\$2,228,682	18.63%	18.76%
3140 - Probation 01	3140 - Probation	\$656,099	\$752,295	\$933,985	17.80%	20.14%
3315 - STOP DWI Program 01	3315 - STOP DWI Program	\$3,587	\$2,927	\$54,819	1.36%	1.33%
3410 - Fire & Emergency Management 01	3112 - Dispatch	\$422,678	\$474,162	\$586,380	19.23%	20.22%
	3410 - Fire Control	\$57,998	\$52,481	\$89,320	16.08%	14.69%
	3411 - E911 Maintenance	\$74,279	\$44,614	\$93,688	19.33%	11.91%
	3412 - Hazmat Team	\$143	\$971	\$3,625	0.98%	6.70%
	3413 - STAR Team	\$6,990	\$548	\$4,688	22.20%	2.92%
	3414 - Homeland Security	\$12,775	\$13,060	\$70,068	5.87%	4.66%
3510 - Dog Control 01	3510 - Dog Control	\$151,030	\$106,609	\$141,300	26.58%	18.86%
3620 - Code Enforcement 01	3620 - Code Enforcement	\$95,632	\$119,392	\$154,961	18.20%	19.26%
4050 - Public Health 01	1185 - Medical Examiner	\$86,272	\$64,800	\$92,787	23.21%	17.46%
	4010 - Public Health Administration	\$94,990	\$110,509	\$130,251	17.77%	21.21%
	4011 - Tuberculosis Program	\$2,100	\$664	\$1,019	66.14%	16.29%
	4012 - Sexually Transmitted Diseases	\$6,872	\$2,076	\$2,179	90.18%	23.82%
	4042 - Rabies Control	\$19,105	\$6,581	\$23,857	26.00%	6.90%
	4046 - Physically Handicapped Program	\$111	\$90	\$1,249	1.95%	1.80%
	4050 - Home Health Nursing	\$937,726	\$868,400	\$1,237,728	17.51%	17.54%
	4051 - Preventive Services	\$161,096	\$127,455	\$175,124	21.76%	18.19%
	4052 - Child Find/Infant Health Progr	\$52	\$0	\$40	32.70%	0.00%
	4055 - Child Lead Poison Prevention P	\$138	\$4,520	\$1,717	16.98%	65.80%
	4057 - Emergency Medical Services	\$100,670	\$96,984	\$112,124	19.56%	21.62%
	4058 - Preparedness/Response Grant	\$20,997	\$22,628	\$28,255	17.10%	20.02%
	4059 - Child Passenger Safety Grant	\$4,023	\$0	\$336	79.75%	0.00%
	4060 - Steps to a Healthier US Grant	\$30,911	\$46,028	\$52,010	14.99%	22.12%

4310 - Mental Health Services 01	2960 - Preschool Services	\$439,767	\$496,146	\$1,350,000	7.58%	9.19%
	4310 - Mental Health Administration	\$316,571	\$64,766	\$81,186	53.44%	19.94%
	4311 - Early Intervention Program	\$60,109	\$69,711	\$85,909	17.22%	20.29%
	4312 - Preschool Program	\$15,174	\$16,128	\$19,200	19.78%	21.00%
	4320 - Mental Health Programs	\$777,503	\$862,294	\$1,357,318	15.81%	15.88%
	4321 - Mental Health Programs - Alcohol	\$7,500	\$2,696	\$15,295	12.26%	4.41%
	4340 - Early Intervention Services	\$7,451	\$33,843	\$110,000	1.17%	7.69%
	4390 - Mental Health - Court Commitme	\$0		\$0	0.00%	100.00%
5610 - Airport 01	5610 - Airport	\$352,217	\$278,147	\$347,754	24.83%	20.00%
	5611 - Airport - FBO	\$871,885	\$73,878	\$264,278	83.00%	6.99%
6010 - Social Services Administration 01	6010 - Social Services Administration	\$3,141,031	\$3,383,391	\$4,761,710	16.91%	17.76%
	6016 - Early Intervention - MA	\$0		\$0	0.00%	100.00%
6030 - Adult Care Facility 01	6030 - Adult Care Facility	\$0	\$0	\$0	0.00%	100.00%
6070 - Services for Recipients 01	6055 - Daycare	\$224,175	\$222,234	\$600,298	9.34%	9.26%
	6070 - Services for Recipients	\$296,534	\$162,457	\$564,774	10.19%	7.19%
	6100 - Medicaid	\$4,768,452	\$4,791,488	\$4,791,488	24.71%	25.00%
	6101 - Medical Assistance	\$9,721	\$1,048	\$13,125	5.05%	2.00%
	6109 - Family Assistance	\$910,276	\$900,276	\$1,243,651	18.84%	18.10%
	6119 - Child Care	\$1,128,024	\$1,097,393	\$1,818,750	13.32%	15.08%
	6129 - State Training Schools	\$0		\$0	0.00%	100.00%
	6140 - Safety Net Assistance	\$1,199,310	\$1,128,844	\$1,511,435	20.28%	18.67%
	6141 - Home Energy Assistance Program	\$998	\$37,584	\$9,373	2.66%	100.25%
	6142 - Emergency Aid to Adults	\$18,970	\$14,675	\$26,900	17.63%	13.64%
	6310 - Homeless Prevention	\$170,510	\$98,757	\$297,140	15.77%	8.31%
	7310 - Youth Bureau	\$4,500	\$4,500	\$23,625	4.90%	4.76%
6510 - Veterans Service Agency 01	6510 - Veterans Service Agency	\$31,426	\$39,946	\$47,038	17.21%	21.23%
6540 - Consumer Affairs - County Seal 01	6540 - Consumer Affairs/Weight & Meas	\$24,805	\$33,008	\$39,515	20.10%	20.88%
6772 - Office for the Aging 01	6772 - Office for the Aging	\$369,243	\$379,732	\$623,079	15.30%	15.24%
8020 - Planning 01	7989 - Trail Improvements	\$8,512	\$0	\$14,215	11.15%	0.00%
	8020 - Planning	\$97,560	\$91,415	\$165,549	14.44%	13.80%
8730 - Forestry 01	8730 - Forestry	\$69,243	\$68,756	\$42,000	41.22%	40.93%

8989 - Authorized Agencies	01	2930 - Cooperative Extension Service	\$165,750	\$165,750	\$165,750	25.00%	25.00%
		6310 - Homeless Prevention	\$26,010	\$26,010	\$297,140	25.00%	2.19%
		6410 - Promotion of Industry	\$7,650	\$7,650	\$126,870	83.33%	1.51%
		6420 - Regional Promotion	\$121,040	\$121,040	\$114,760	26.37%	26.37%
		6530 - Private Social Service Agency	\$33,660	\$33,660	\$14,665	57.38%	57.38%
		7410 - Library	\$84,150	\$84,150	\$42,075	50.00%	50.00%
		7510 - Historian/Historical Preservat	\$16,080	\$16,080	\$5,142	100.00%	78.18%
		8710 - Soil Conservation District	\$48,960	\$48,960	\$48,960	25.00%	25.00%
8990 - Employee Benefits	01	9050 - Unemployment Insurance	\$0		\$0	0.00%	100.00%
		9060 - Health Benefits Payments	\$0		\$0	0.00%	100.00%
		9070 - Undistributed Fringe Benefits	\$0		\$0	0.00%	100.00%
8992 - Interfund Transfers	01	9901 - Interfund Transfers	\$0		\$0	0.00%	100.00%
		9902 - Transfer to Debt Service	\$1,420,975	\$1,443,725	\$0	57.40%	144372600.00%
		9950 - Transfer to Capital Projects	\$0		\$0	0.00%	100.00%
9150 - Debt Service	01	1380 - Fiscal Agent Fees	\$0	\$229	\$3,750	NaN	1.53%
		9730 - BANs	\$0		\$0	0.00%	100.00%
Total			\$36,758,954	\$35,952,425	\$49,491,357	18.30%	18.89%
9003 - Highway	05	3310 - Traffic	\$113,796	\$62,293	\$155,236	17.45%	10.03%
		5010 - Highway Administration	\$94,963	\$98,370	\$184,333	21.32%	13.34%
		5020 - Highway Engineering	\$82,133	\$103,604	\$123,372	17.75%	20.99%
		5110 - Maintenance - Roads & Bridges	\$633,139	\$647,900	\$1,034,367	15.77%	15.66%
		5112 - Road Construction	\$4,013,898	\$2,400,286	\$2,062,840	71.68%	29.09%
		9050 - Unemployment Insurance	\$0		\$0	0.00%	100.00%
		9950 - Transfer to Capital Projects	\$0		\$0	0.00%	100.00%
9004 - Road Machinery	10	5130 - Road Machinery	\$1,052,545	\$377,455	\$588,220	45.35%	16.04%
		9050 - Unemployment Insurance	\$0		\$0	0.00%	100.00%
9101 - Solid Waste - Recycling	15	1994 - Depreciation	\$0	\$0	\$0	NaN	100.00%
		8160 - Solid Waste Management - Recyc	\$497,646	\$398,694	\$644,356	19.15%	15.47%
		8190 - Transfer Station Construction	\$68,264		\$0	79.34%	100.00%
9006 - Capital	20	1450 - Board of Elections	\$0		\$0	0.00%	100.00%

9006 - Capital 20	1620 - Buildings	\$732,765	\$22,376	\$869,747	40.02%	0.64%
	1680 - Information Technology	\$112,204	\$180,485	\$364,944	14.39%	12.36%
	2490 - Education	\$4,931,586	\$723,727	\$900,000	58.20%	20.10%
	3020 - Capital Project - 911 Emergenc	\$227,325	\$0	\$750,000	3.12%	0.00%
	3150 - Corrections	\$32,977	\$7,400	\$2,228,682	3.78%	0.08%
	3510 - Dog Control	\$0		\$0	0.00%	100.00%
	4017 - Public Health Facility	\$705	\$0	\$9,961	0.30%	0.00%
	5010 - Highway Administration	\$0	\$10,024	\$184,333	0.00%	1.36%
	5011 - Highway Equipment	\$0	\$0	\$50,000	0.00%	0.00%
	5112 - Road Construction	\$151,775	\$31,226	\$2,062,840	6.13%	0.38%
	5113 - Bridge Construction	\$754,121	\$27,231	\$1,799,023	9.80%	0.38%
	5610 - Airport	\$2,896,681	\$240,635	\$347,754	66.76%	17.30%
	6989 - Economic Opportunity	\$0	\$407	\$0	0.00%	40800.00%
	9902 - Transfer to Debt Service	\$0		\$0 #Error		100.00%
	6340 - Employment and Training 25	\$345,090	\$386,026	\$583,656	14.63%	16.53%
6340 - Employment and Training 25	6340 - Employment and Training Admini					
	6346 - Title 5 SOFA	\$2,131		\$0 #Error		100.00%
	6349 - WIOA - Out of School	\$4,506		\$0 #Error		100.00%
1436 - Insurance Department 35	1710 - Health Benefits Administration	\$62,729	\$53,753	\$271,544	13.31%	4.95%
	1720 - Self Insurance Benefits and CI	\$312,475	\$0	\$521,250	16.45%	0.00%
9021 - Health Benefits 40	1710 - Health Benefits Administration	\$144,302	\$147,421	\$271,544	19.22%	13.57%
	9060 - Health Benefits Payments	\$3,569,280	\$3,031,633	\$7,518,542	17.81%	10.08%
9023 - Occupancy Tax 50	6410 - Promotion of Industry	\$176,300	\$176,300	\$126,870	35.38%	34.74%
	9901 - Interfund Transfers	\$0		\$0	0.00%	100.00%
9150 - Debt Service 55	1380 - Fiscal Agent Fees	\$0		\$0	0.00%	100.00%
	9710 - Bonds	\$1,420,975	\$1,443,725	\$0	57.16%	144372600.00%
Total All Funds		\$59,193,265	\$46,523,396	\$67,143,528	20.97%	18.93%

STATEMENT OF COUNTY CLERK 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 **MARCH 1, 2017 THROUGH MARCH 31, 2017** as follows:

MOTOR VEHICLE FEES

CC06 MV Ret	\$	57,004.23
CC05 Sales Tax Ret	\$	790.50
CC05 FA-6 Ret	\$	774.00
Total	\$	58,568.73

COURT RECORD FEES

CC08 Index Fees	\$	2,975.00
CC50 County Court Fines		
CC08 Misc.		
Total	\$	2,975.00

LAND RECORDS FEES

CC07 Recording Fees	\$	45,430.00
CC07 Filing Fees	\$	1,975.00
CC07 Passport Fes	\$	1,650.00
CC07 Photo Fees	\$	630.00
CC07 RETT	\$	282.00
CC07 RP5217 Ret	\$	2,178.00
CC07 Notary Ret	\$	300.00
CC07 NY Ed. Ret/RM	\$	1,046.00
CC07 UCC's	\$	1,320.00
CC07 Misc	\$	496.00
CC07 Cover Page Fee	\$	4,510.00
CC07 Overages	\$	67.76
CC07 Copy Fees	\$	3,463.35
CC07 Interest	\$	1.86
CC07 E-Subscription	\$	3,213.00
Total	\$	66,562.97

MORTGAGE TAX FEES

CC07 Expense	\$	0.14
CC07 Interest	\$	29,083.00
Total	\$	29,083.14

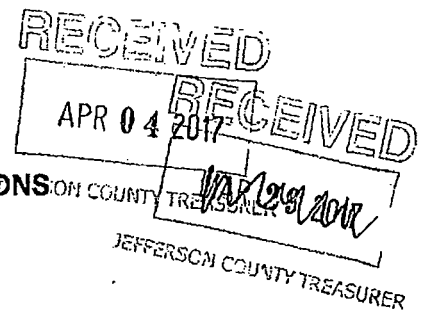
FEES COLLECTED FOR OTHER DEPARTMENTS

TR50 Stop DWI	\$	5,115.00
TT61 Deposit/Court		
Total	\$	5,115.00

TOTAL BY ACCOUNTS

CC05	\$	1,564.50
CC06	\$	57,004.23
CC07	\$	95,646.11
CC08	\$	2,975.00
CC50	\$	-
TR50	\$	5,115.00
TT61	\$	-
TOTAL	\$	162,304.84

(5,114.70) CREDIT CARD TRANSACTIONS



RECEIVED FROM GIZELLE J. MEEKS, JEFFERSON COUNTY CLERK THE SUM OF **\$ 157,190.14**
BEING JEFFERSON COUNTY FEES FOR THE MONTH OF **MARCH 2017**.

4/4/17

DATE

Diana L. Kimball

JEFFERSON COUNTY TREASURER/DEPUTY

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total
2017	1,488,144	1,866,306	1,825,608											5,180,057
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	14,105,456
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	13,826,803
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	12,138,976
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	12,944,462
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	11,554,521
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	9,874,980
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	8,690,413
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	7,468,400
2003	644,323	525,605	604,982	690,366	548,629	610,538	713,408	572,613	628,941	601,781	583,022	709,051	35,141	7,189,730
Monthly Average Percent	7.54%	7.92%	9.04%	8.95%	8.63%	8.43%	8.41%	8.70%	8.73%	9.75%	8.69%	9.16%	0.27%	100.00%

Estimated Cost Scenarios 2017 Budget 21,500,000

Average % compared to rest of years

2010-2016 Average Cost percentage by month/year total	23.84%	
Estimated 2017 Cost	21,726,180	(226,180)
2016 Cost percentage by month/year total	26.58%	
Estimated 2017 Cost	19,488,777	2,011,223
Straight 12 Month Cost by average month to date	20,720,229	779,771
2003 - 2016 average monthly percentage of total	21,151,692	348,308