

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 22, 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, March 27, 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

President Ty Stone - JCC Educational Center in Lewis County

Finance & Rules Committee Sponsored Resolutions:

1. Payment of Legislators' Expenses
2. Approving Appointment to the Sports Fishery Advisory Board
3. Authorizing Agreement and Amending the 2018 County Budget in Relation to the FY 2017-18 NYS Public Safety Answering Points (PSAP) Operations Grant
4. Authorizing Agreement and Amending the 2018 County Budget in Relation to the FY17 NYS Interoperable Communications Formula (SICG) Grant
5. Authorizing Participation Agreement, State Environmental Quality Review Act (SEQR) Determination, and Amending the 2018 County Budget in Relation to a 2018 New York State Septic System Replacement Program Award

6. Authorizing Professional Services Agreement with VHB for the County's Online Map Viewer
7. Amending 2017 County Budget in Relation to Road and Road Machinery Funds
8. Amending the 2018 County Budget to Re-Appropriate Metropolitan Planning Organization (MPO) Funding
9. Accepting Donation for Sheriff's Department K-9 Unit and Amending the 2018 County Budget in Relation Thereto
10. Accepting Donation for Sheriff's Department Civilian Response to Active Shooter Events Program (CRASE) and Amending the 2018 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2018 County Budget Relative to DSRIP Funding for Community Services Department
2. Amending the 2018 County Budget Relative to Community Services Department

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. _____

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 \$ 270.32, we have allowed:

Legislator Expense: \$ 270.32

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: _____

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. _____

Approving Appointment to the Sports Fishery Advisory Board

By Legislator: _____

Resolved, That, pursuant to Section 235 of the County Law and Resolution No. 87 of 2008, the following individual is hereby appointed by the Chairman of this Board to the Sports Fishery Advisory Board for a term to expire December 31, 2019:

John Hardy

St. Lawrence River

Seconded by Legislator: _____

State of New York)
)
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 and Amending the 2018 County Budget in Relation to
the FY 2017-18 NYS Public Safety Answering Points (PSAP) Operations Grant

By Legislator: _____

Whereas, The New York State Division of Homeland Security and Emergency Services has awarded Jefferson County \$212,011 from the FY 2017-18 NYS Public Safety Answering Points (PSAP) Operations Grant, and

Whereas, The County must enter into an agreement with the New York State Division of Homeland Security and Emergency Services to receive these grant funds to be utilized for the sustainment of the Jefferson County Public Safety Answering Point (911 Center). These funds will be utilized to purchase equipment maintenance, software maintenance and computer hardware, and

Whereas, This grant was expected and the 2018 County Budget recognized \$200,000 and the budget must be amended to recognize the additional revenue and place the funds in the appropriate accounts.

Now, Therefore Be It Resolved, That the County of Jefferson agrees to accept the \$212,011, and the Chairman of the Board of Legislators be and is hereby authorized and directed to execute said grant agreements on behalf of Jefferson County, subject to the review of the County Attorney as to form and content, and be it further

Resolved, That the 2018 County Budget is amended as follows:

Increase:

Revenue		
01341000 93305	State Aid Fire & Emergency Management	\$12,011

Expenditure		
01341100 04111	Trackable Durable Expendables	7,000
01341100 04114	Maintenance/Repair	5,011

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing Agreement and Amending the 2018 County Budget in Relation to the
FY17 New York State Interoperable Communications Formula Grant (SICG)

By Legislator: _____

Whereas, Jefferson County has been awarded a FY17 NYS Interoperable Communications
Formula Grant (SICG) in the amount of \$647,104, and

Whereas, The County must enter into an agreement with the New York State Division of
Homeland Security and Emergency Services to receive these grant funds to be utilized for
funding to support the Jefferson County Emergency Radio Communications project, and

Whereas, It is necessary to authorize an agreement with the State and to amend the 2018 County
Budget to appropriate the funds.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators be and is hereby
authorized and directed to execute said agreement on behalf of Jefferson County, subject to the
review of the County Attorney as to form and content, and be it further

Resolved, That the 2018 County Budget is amended as follows:

Increase:

Revenue		
20900600 93397	State Aid Fire & Emergency Services	\$ 647,104

Expenditure		
20302000 02067	P25 Radio Communications System	\$ 647,104

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 Participation Agreement, State Environmental Quality Review Act (SEQR)
Determination, and Amending the 2018 County Budget in Relation to a 2018 New York State
Septic System Replacement Program Award

By Legislator: _____

Whereas, New York State, through the Clean Water Infrastructure Act of 2017 established the
State Septic System Replacement Fund and allocated \$75 million to support a multi-year
program, and

Whereas, Jefferson County was notified of its eligibility to participate in the State Septic System
Replacement Program, and

Whereas, The County will be eligible to receive \$75,000 to assist landowners located within the
priority areas of Moon and Red Lakes and the Indian River, and

Whereas, A Participation Agreement between the New York State Environmental Facilities
Corporation and the County is necessary to access the funds, and

Whereas, The 2018 County Budget requires an amendment for revenue and expenditure line
items associated with the Septic System Replacement award and program.

Now, Therefore, Be It Resolved, That the Chair of the Board of Legislators is authorized to
execute a Participation Agreement, subject to the approval of the County Attorney, with the New
York State Environmental Facilities Corporation, and

Be It Further Resolved, That the County has determined that this Septic System Replacement
project is a Type II Action under the State Environmental Quality Review Act and requires no
further State environmental review, and be it further

Resolved, That the 2018 County Budget is amended as follows:

Increase:

Revenue		
01802000 93989	State Aid – Home & Community Service	\$ 75,000
Expenditure		
01802000 04025	Septic System Replacement	\$ 75,000

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Professional Services Agreement with VHB for the County's Online Map Viewer

By Legislator: _____

Whereas, Jefferson County has previously entered into and subsequently renewed a GIS mapping technical support and server hosting services agreement with VHB for the County's online Map Viewer, which displays parcel data and several other layers of geographic information, and

Whereas, With the expiration of the current agreement at the end of 2017, a new hosting agreement is necessary with VHB to maintain public internet access to the site, provide programming services to incorporate new data sets and data layer changes, and maintain all Map Viewer related hardware and software, and

Whereas, VHB will provide hosting services for \$4,200 for 2018, and

Whereas, The 2018 County Budget provides funding for the services.

Now, Therefore, Be It Resolved, That Jefferson County enter into a professional services agreement with VHB for the period of January 1, 2018 through December 31, 2018, and be it further

Resolved, That the Chair of the Board of Legislators be and is hereby authorized and directed to execute said agreement, subject to 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. _____

Amending 2017 County Budget in Relation to Road
and Road Machinery Funds

By Legislator: _____

Whereas, The Superintendent of Highways has requested transfers between accounts, and

Whereas The 2017 County Budget must be amended to do so.

Now, Therefore, Be It Resolved, That the 2017 County Budget is amended as follows:

Increase:

05501000 01100	Personal Services	\$ 11,549.02
05501000 08010	State Retirement	8,068.83
05501000 08020	Health Benefits	6,095.63
05501000 08030	Social Security	101.53
05502000 08020	Health Benefits	13,676.86
05502000 08030	Social Security	1,005.74
05511000 01110	Temporary	746.48
05511000 01300	Overtime	6,704.98
05511000 08020	Health Benefits	36,545.62
05511000 08030	Social Security	432.47
05905000 08050	Unemployment	22,820.15

Transfers:

05900300 95031	Interfund Transfer	\$ 107,747.31
10990100 09005	To County Road Fund	107,747.31

Decrease:

10513000 01100	Personal Services	\$ 23,935.85
10513000 01110	Temporary	2,613.95
10513000 01300	Overtime	10,121.91
10513000 04311	Gas & Oil	37,903.77
10513000 08010	State Retirement	22,620.94
10513000 08020	Health Benefits	2,952.99
10513000 08030	Social Security	7,597.90

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Amending the 2018 County Budget to Re-Appropriate
Metropolitan Planning Organization (MPO) Funding

By Legislator: _____

Whereas, By Resolution 21 of 2017, this Board of Legislators accepted \$182,000 New York State Department of Transportation funding for a Long Range Transportation Plan for the MPO, and

Whereas, There remain unspent grant funds that must be re-appropriated for 2018.

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

Increase:

Appropriated Fund Balance

05000000 30599

Appropriated Fund Balance

\$ 76,884

Expenditure

05501000 04416

Professional Services

\$ 76,884

Seconded by Legislator: _____

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

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Accepting Donation for Sheriff's Department K-9 Unit
and Amending the 2018 County Budget in Relation Thereto

By Legislator: _____

Whereas, The Sheriff's Department has received a donation from D.W. and L.K. Lundberg.

Now, Therefore, Be It Resolved, That this Board of Legislators does hereby gratefully accept said donation, and be it further

Resolved, That the 2018 County Budget is hereby amended as follows:

Increase:

Revenue:

01311000 92705 Gifts and Donations \$ 20

Expenditures:

01311000 04518 Canine Supplies/Expenses \$ 20

Seconded by Legislator: _____

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

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Accepting Donation for Sheriff's Department Civilian Response to Active Shooter Events Program (CRASE) and Amending the 2018 County Budget in Relation Thereto

By Legislator: _____

Whereas, The Sheriff's Department has received a donation from David and Pamela Kellogg to assist with the Civilian Response to Active Shooter Events Program (CRASE), and

Whereas, The donation will be used to print flyers that are handed out to attendees providing valuable information.

Now, Therefore, Be It Resolved, That this Board of Legislators does hereby gratefully accept said donation, and be it further

Resolved, That the 2018 County Budget is hereby amended as follows:

Increase:

Revenue:

01311000 92705 Gifts and Donations \$ 500

Expenditures:

01311000 04117 Printing \$ 500

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: 2018 Month Ending:
February

Departmental Revenue (YTD)

Date Run: 3/22/2018

Department	a segment 4	Revenue through end of February 2017	Revenue through end of February 2018	2018 Amended Budget February = 16.60%	2017 Revenue as % of 2017 BUD	2018 Revenue as % of 2018 BUD
1045 - General Items 01	0000 - Blank	\$62,795,715	\$64,220,962	\$22,246,281	46.86%	47.92%
1165 - District Attorney 01	1165 - District Attorney	\$0	\$76,927	\$31,256	0.00%	40.86%
1170 - Public Defender 01	1170 - Public Defender	\$0	\$0	\$42,587	0.00%	100.00%
1325 - Treasurers Department 01	1325 - Treasurer	\$2,966	\$1,073	\$5,354	9.20%	3.33%
1345 - Purchasing 01	1345 - Purchasing	\$16,861	\$6,175	\$14,957	18.71%	6.85%
1355 - Real Property Tax Services 01	1355 - Real Property Tax Services	\$411,689	\$398,575	\$74,839	91.32%	88.41%
1410 - County Clerk 01	1410 - County Clerk	\$152,731	\$151,246	\$329,377	7.70%	7.62%
1420 - County Attorney 01	1420 - County Attorney	\$44,991	\$13,563	\$84,162	8.87%	2.68%
1430 - Human Resources 01	1430 - Human Resources	\$715	\$845	\$1,245	9.53%	11.27%
1450 - Board of Elections 01	1450 - Board of Elections	\$6	\$54	\$58	1.77%	15.43%
1620 - Buildings 01	1620 - Buildings	\$94	\$134	\$149,649	0.01%	0.01%
1680 - Information Technology 01	1680 - Information Technology	\$0	\$0	\$10,790	0.00%	100.00%
3110 - Sheriff - Criminal & Civil Div 01	3110 - Sheriff - Criminal & Civil Div	\$54,291	\$22,916	\$108,897	8.28%	3.49%
3140 - Probation 01	3140 - Probation	\$1,816	\$1,644	\$106,901	0.28%	0.26%
3315 - STOP DWI Program 01	3315 - STOP DWI Program	\$21,283	\$24,694	\$36,400	9.71%	11.26%
3410 - Fire & Emergency Management 01	3410 - Fire Control	\$10,742	\$10,456	\$78,705	2.27%	2.21%
3510 - Dog Control 01	3510 - Dog Control	\$3,240	\$2,584	\$93,823	0.57%	0.46%
3620 - Code Enforcement 01	3620 - Code Enforcement	\$2,642	\$4,176	\$19,920	2.20%	3.48%
4050 - Public Health 01	4050 - Home Health Nursing	\$24,868	\$155,858	\$1,015,378	0.41%	2.55%
4310 - Mental Health Services 01	4310 - Mental Health Administration	\$1,286,816	\$1,962,033	\$1,443,052	14.80%	22.57%
5610 - Airport 01	5610 - Airport	\$285,359	\$221,107	\$295,844	16.01%	12.41%
6010 - Social Services Administration 01	6010 - Social Services Administration	\$200	\$830,690	\$1,661,485	0.00%	8.30%
6070 - Services for Recipients 01	6070 - Services for Recipients	\$61,463	\$1,177,071	\$3,440,006	0.30%	5.68%
	7310 - Youth Bureau	\$0	\$0	\$14,940	0.00%	100.00%
6510 - Veterans Service Agency 01	6510 - Veterans Service Agency	\$0	\$0	\$1,416	0.00%	100.00%
6540 - Consumer Affairs - County Seal 01	6540 - Consumer Affairs/Weight & Meas	\$20	\$0	\$9,716	0.03%	100.00%
6772 - Office for the Aging 01	6772 - Office for the Aging	\$10,930	\$9,181	\$261,889	0.69%	0.58%
8020 - Planning 01	8020 - Planning	\$39,802	\$116,763	\$10,775	61.32%	179.88%
8992 - Interfund Transfers 01	0000 - Blank	\$0	\$0	\$3,735	0.00%	100.00%
Total		\$65,229,240	\$69,408,727	\$31,593,437	34.27%	42.60%
9003 - Highway 05	0000 - Blank	\$11,587	\$975	\$2,151,629	0.09%	0.01%

9004 - Road Machinery 10	0000 - Blank	\$1,025	\$3,941	\$391,242	0.04%	0.17%
9101 - Solid Waste - Recycling 15	0000 - Blank	\$357,818	\$79,129	\$411,639	14.43%	3.19%
9006 - Capital 20	0000 - Blank	\$3	\$81	\$558,022	0.00%	0.00%
6340 - Employment and Training 25	6340 - Employment and Training Admini	\$13,904	\$72,002	\$392,914	0.59%	3.04%
1436 - Insurance Department 35	0000 - Blank	\$1,439,027	\$1,463,056	\$419,815	56.90%	57.85%
9021 - Health Benefits 40	0000 - Blank	\$2,405,648	\$2,366,091	\$3,771,050	10.59%	10.42%
9023 - Occupancy Tax 50	0000 - Blank	\$54,672	(\$2,729)	\$78,020	11.63%	-0.58%
9150 - Debt Service 55	0000 - Blank	\$1,443,729	\$1,460,908	\$412,169	58.15%	58.84%
Total All Funds		\$70,956,654	\$74,852,182	\$40,791,268	27.31%	56.20%

Year: 2018 Month Ending:
February

Departmental Spending (YTD)

Date Run: 3/22/2018

Department	a segment 4	Spending through end of February 2017	Spending through end of February 2018	2018 Amended Budget February = 16.60%	2017 Spending as % of 2017 BUD	2018 Spending as % of 2018 BUD
1010 - Legislative Board 01	1010 - Legislative Board	\$46,940	\$45,514	\$49,203	15.84%	15.36%
	1040 - Clerk of the Board	\$98,998	\$88,252	\$114,034	14.41%	12.85%
1045 - General Items 01	1985 - Distribution of Sales Tax	\$3,010,781	\$3,004,310	\$6,476,825	7.72%	7.70%
1165 - District Attorney 01	1165 - District Attorney	\$213,442	\$219,792	\$295,658	11.98%	12.34%
	1169 - District Attorney - DTF	\$0	\$595	\$3,204	0.00%	3.08%
1170 - Public Defender 01	1170 - Public Defender	\$128,073	\$125,811	\$343,002	6.20%	6.09%
1325 - Treasurers Department 01	1325 - Treasurer	\$89,461	\$77,719	\$104,724	14.18%	12.32%
1345 - Purchasing 01	1345 - Purchasing	\$55,339	\$55,447	\$72,005	12.76%	12.78%
	1670 - Central Printing	\$25,607	\$26,643	\$26,213	15.22%	16.87%
1355 - Real Property Tax Services 01	1355 - Real Property Tax Services	\$37,046	\$41,922	\$62,219	9.86%	11.18%
	1356 - Tax Map Maintenance	\$42,227	\$33,258	\$61,010	11.52%	9.05%
	1357 - Revaluation Development & Main	\$15,344	\$16,023	\$29,600	8.60%	8.99%
	1358 - E 911	\$205	\$5	\$365	8.89%	0.23%
1410 - County Clerk 01	1410 - County Clerk	\$201,301	\$81,389	\$112,474	29.71%	12.01%
	1415 - Department of Motor Vehicles	\$92,955	\$91,441	\$119,467	12.91%	12.71%
	1460 - Records Management	\$42,380	\$31,534	\$55,393	12.70%	9.45%
	7510 - Historian/Historical Preservat	\$0		\$0	0.00%	100.00%
1420 - County Attorney 01	1420 - County Attorney	\$113,350	\$118,116	\$174,759	10.77%	11.22%
	1422 - Tax Enforcement	\$30,131	\$37,033	\$56,114	8.91%	10.96%
1430 - Human Resources 01	1430 - Human Resources	\$42,567	\$43,518	\$58,285	12.12%	12.39%
1436 - Insurance Department 01	1436 - Insurance Department	\$12,882	\$6,497	\$21,008	10.18%	5.13%
	1910 - Insurance	\$367,215	\$372,935	\$61,005	99.92%	101.48%
	1930 - Judgement & Claims	\$0		\$0	0.00%	100.00%
1450 - Board of Elections 01	1450 - Board of Elections	\$105,458	\$107,159	\$126,136	13.88%	14.10%
1620 - Buildings 01	1620 - Buildings	\$439,358	\$217,884	\$577,512	20.70%	6.26%
	1621 - Public Safety Facility	\$285,457	\$92,328	\$169,490	27.89%	9.04%
	1622 - Court Complex	\$103,168	\$67,523	\$94,097	18.18%	11.91%
1680 - Information Technology 01	1650 - Central Telephone	\$39,447	\$8,765	\$16,600	39.45%	8.77%
	1680 - Information Technology	\$298,789	\$177,526	\$242,323	22.37%	12.16%
1910 - Special Items 01	1964 - Refund Real Estate Taxes	\$0	\$303	\$8,300	0.00%	0.61%

1910 - Special Items 01	1990 - Contingent/Salary Adjustment	\$0		\$0	0.00%	100.00%
2490 - Education 01	2490 - Education	\$183	\$3,091	\$597,600	0.04%	0.09%
	2495 - Community College Contribution	\$4,864,436	\$4,961,724	\$807,496	100.00%	102.00%
3110 - Sheriff - Criminal & Civil Div 01	1162 - Court Security	\$21,111	\$20,791	\$34,523	10.15%	10.00%
	3110 - Sheriff - Criminal & Civil Div	\$588,305	\$637,497	\$980,426	9.94%	10.79%
	3114 - Homeland Security	\$1,710		\$0	2.82%	100.00%
	3150 - Corrections	\$972,591	\$955,507	\$1,479,845	11.69%	10.72%
3140 - Probation 01	3140 - Probation	\$436,888	\$427,859	\$620,166	11.68%	11.45%
3315 - STOP DWI Program 01	3315 - STOP DWI Program	\$2,351	\$536	\$36,400	1.07%	0.24%
3410 - Fire & Emergency Management 01	3112 - Dispatch	\$292,769	\$284,079	\$389,356	12.48%	12.11%
	3410 - Fire Control	\$53,464	\$35,006	\$59,308	14.86%	9.80%
	3411 - E911 Maintenance	\$53,494	\$51,511	\$62,209	13.76%	13.75%
	3412 - Hazmat Team	\$1,391	\$3,665	\$2,407	9.32%	25.28%
	3413 - STAR Team	\$548	\$4,400	\$3,113	2.84%	23.47%
	3414 - Homeland Security	\$10,635	\$2,303	\$46,525	3.78%	0.82%
	3415 - Public Safety Radio System	\$0	\$16,731	\$0	NaN	1673200.00%
3510 - Dog Control 01	3510 - Dog Control	\$73,469	\$38,004	\$93,823	12.91%	6.72%
3620 - Code Enforcement 01	3620 - Code Enforcement	\$72,877	\$61,964	\$102,894	11.76%	10.00%
4050 - Public Health 01	1185 - Medical Examiner	\$64,994	\$34,525	\$61,611	17.51%	9.30%
	4010 - Public Health Administration	\$63,614	\$65,073	\$86,486	12.21%	12.49%
	4011 - Tuberculosis Program	\$1,820	\$766	\$676	44.65%	18.80%
	4012 - Sexually Transmitted Diseases	\$5,552	\$0	\$1,447	52.30%	0.00%
	4042 - Rabies Control	\$14,996	\$2,619	\$15,841	15.71%	2.74%
	4046 - Physically Handicapped Program	\$52	\$745	\$829	1.04%	14.91%
	4050 - Home Health Nursing	\$606,738	\$445,856	\$821,851	12.25%	9.01%
	4051 - Preventive Services	\$128,121	\$73,789	\$116,283	18.29%	10.53%
	4052 - Child Find/Infant Health Progr	\$0	\$7	\$27	0.00%	4.38%
	4055 - Child Lead Poison Prevention P	\$1,697	\$823	\$1,140	24.71%	11.98%
	4057 - Emergency Medical Services	\$39,400	\$26,292	\$74,451	8.78%	5.86%
	4058 - Preparedness/Response Grant	\$12,871	\$12,824	\$18,761	11.38%	11.35%
	4059 - Child Passenger Safety Grant	\$50	\$800	\$223	3.72%	59.48%

4050 - Public Health 01	4060 - Steps to a Healthier US Grant	\$27,959	\$28,428	\$34,535	13.44%	13.66%
4310 - Mental Health Services 01	2960 - Preschool Services	\$85,724	\$5,559	\$896,400	1.59%	0.10%
	4310 - Mental Health Administration	\$38,813	\$43,237	\$53,907	11.95%	13.31%
	4311 - Early Intervention Program	\$40,540	\$41,013	\$57,044	11.80%	11.93%
	4312 - Preschool Program	\$10,648	\$10,525	\$12,749	13.86%	13.70%
	4320 - Mental Health Programs	\$569,392	\$445,318	\$901,259	10.49%	8.20%
	4321 - Mental Health Programs - Alcohol	\$0		\$0	0.00%	100.00%
	4340 - Early Intervention Services	\$7,515	\$5,995	\$73,040	1.71%	1.36%
	4390 - Mental Health - Court Commitment	\$0		\$0	0.00%	100.00%
5610 - Airport 01	5610 - Airport	\$276,149	\$152,409	\$230,909	19.54%	10.96%
	5611 - Airport - FBO	\$865,851	\$53,690	\$175,481	81.91%	5.08%
6010 - Social Services Administration 01	6010 - Social Services Administration	\$2,138,903	\$1,996,101	\$3,161,775	11.21%	10.48%
	6016 - Early Intervention - MA	\$0		\$0	0.00%	100.00%
6070 - Services for Recipients 01	6055 - Daycare	\$108,396	\$92,409	\$398,598	4.51%	3.85%
	6070 - Services for Recipients	\$40,436	\$22,269	\$375,010	1.79%	0.99%
	6100 - Medicaid	\$3,317,184	\$3,334,356	\$3,181,548	17.31%	17.40%
	6101 - Medical Assistance	\$246		\$0	0.47%	100.00%
	6109 - Family Assistance	\$493,586	\$461,525	\$825,784	9.94%	9.28%
	6119 - Child Care	\$573,396	\$586,661	\$1,207,650	7.88%	8.06%
	6129 - State Training Schools	\$0		\$0	0.00%	100.00%
	6140 - Safety Net Assistance	\$736,181	\$717,679	\$1,003,593	12.18%	11.87%
	6141 - Home Energy Assistance Program	\$37,507	\$36,276	\$6,224	88.27%	96.76%
	6142 - Emergency Aid to Adults	\$5,440	\$10,405	\$17,862	5.06%	9.67%
	6310 - Homeless Prevention	\$98,757	\$100,000	\$197,301	9.11%	8.41%
	7310 - Youth Bureau	\$0	\$0	\$15,687	0.00%	0.00%
6510 - Veterans Service Agency 01	6510 - Veterans Service Agency	\$23,380	\$24,061	\$31,233	12.43%	12.79%
6540 - Consumer Affairs - County Seal 01	6540 - Consumer Affairs/Weight & Meas	\$19,553	\$19,669	\$26,238	12.37%	12.44%
6772 - Office for the Aging 01	6772 - Office for the Aging	\$138,690	\$123,533	\$413,724	5.56%	4.96%
8020 - Planning 01	7989 - Trail Improvements	\$0	\$0	\$9,439	0.00%	0.00%
	8020 - Planning	\$53,347	\$57,071	\$109,925	8.06%	8.62%
8730 - Forestry 01	8730 - Forestry	\$68,756	\$16,231	\$27,888	40.93%	9.66%

8989 - Authorized Agencies 01	2930 - Cooperative Extension Service	\$165,750		\$0	25.00%	100.00%
	6310 - Homeless Prevention	\$26,010	\$26,530	\$197,301	25.00%	2.23%
	6410 - Promotion of Industry	\$7,650		\$0	83.33%	100.00%
	6420 - Regional Promotion	\$121,040	\$94,360	\$76,201	26.37%	20.56%
	6530 - Private Social Service Agency	\$7,650	\$25,500	\$9,738	13.04%	43.47%
	7410 - Library	\$84,150	\$85,833	\$27,938	50.00%	51.00%
	7510 - Historian/Historical Preservat	\$0	\$16,402	\$3,414	0.00%	79.74%
	8710 - Soil Conservation District	\$48,960		\$0	25.00%	100.00%
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	\$1,443,725	\$1,448,550	\$0	59.10%	144855100.00%
	9950 - Transfer to Capital Projects	\$0		\$0	0.00%	100.00%
9150 - Debt Service 01	1380 - Fiscal Agent Fees	\$0		\$0	0.00%	100.00%
	9730 - BANS	\$0		\$0	0.00%	100.00%
Total		\$26,005,333	\$23,439,625	\$32,862,261	13.12%	12.32%
9003 - Highway 05	3310 - Traffic	\$40,566	\$33,046	\$103,077	6.53%	5.32%
	5010 - Highway Administration	\$60,512	\$53,851	\$122,397	9.46%	7.30%
	5020 - Highway Engineering	\$67,237	\$58,961	\$81,919	13.37%	11.95%
	5110 - Maintenance - Roads & Bridges	\$477,391	\$370,221	\$686,820	11.53%	8.95%
	5112 - Road Construction	\$444,991	\$1,493,010	\$1,369,726	8.09%	18.09%
	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	\$1,274,168	\$150,172	\$390,578	51.67%	6.38%
	9050 - Unemployment Insurance	\$0		\$0	0.00%	100.00%
9101 - Solid Waste - Recycling 15	1994 - Depreciation	\$23		\$0 #Error		100.00%
	8160 - Solid Waste Management - Recyc	\$301,441	\$194,395	\$427,852	11.69%	7.54%
9006 - Capital 20	1450 - Board of Elections	\$0	\$0	\$126,136	0.00%	0.00%
	1620 - Buildings	\$408,209	\$89,117	\$577,512	18.05%	2.56%

9006 - Capital 20	1680 - Information Technology	\$246,175	\$1,750	\$242,323	28.43%	0.12%
	2490 - Education	\$1,033,425	\$0	\$597,600	20.16%	0.00%
	3020 - Capital Project - 911 Emergenc	\$1,173,415	\$0	\$498,000	22.94%	0.00%
	3150 - Corrections	\$24,421	\$1,710	\$1,479,845	1.78%	0.02%
	3510 - Dog Control	\$0	\$0	\$93,823	0.00%	0.00%
	4017 - Public Health Facility	\$0	\$0	\$6,614	0.00%	0.00%
	5010 - Highway Administration	\$0	\$0	\$122,397	0.00%	0.00%
	5011 - Highway Equipment	\$0	\$0	\$33,200	0.00%	0.00%
	5112 - Road Construction	\$35,160	\$0	\$1,369,726	1.28%	0.00%
	5113 - Bridge Construction	\$519,000	\$9,474	\$1,194,551	7.07%	0.13%
	5610 - Airport	\$442,976	\$0	\$230,909	27.22%	0.00%
	6989 - Economic Opportunity	\$0	\$0	\$0	0.00%	100.00%
6340 - Employment and Training 25	6340 - Employment and Training Admini	\$199,082	\$201,496	\$387,548	8.53%	8.63%
1436 - Insurance Department 35	1710 - Health Benefits Administration	\$33,701	\$37,389	\$180,305	7.59%	3.44%
	1720 - Self Insurance Benefits and CI	\$290,263	\$213,298	\$346,110	13.92%	10.23%
9021 - Health Benefits 40	1710 - Health Benefits Administration	\$53,243	\$53,442	\$180,305	8.29%	4.92%
	9060 - Health Benefits Payments	\$1,420,833	\$1,378,053	\$4,992,312	6.44%	4.58%
9023 - Occupancy Tax 50	6410 - Promotion of Industry	\$172,000		\$0	34.52%	100.00%
	9901 - Interfund Transfers	\$0		\$0	0.00%	100.00%
9150 - Debt Service 55	9710 - Bonds	\$1,443,725	\$1,448,550	\$0	58.15%	144855100.00%
Total All Funds		\$36,167,290	\$29,227,561	\$44,583,302	13.20%	11.89%

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, 2018 through February 28, 2018** as follows:

DMV Fees:

CC06 Retention	\$ 46,721.56
CC05 Sales Tax Ret	\$ 651.50
CC05 FS-6 Ret	\$ 656.00
Total	\$ 48,029.06

Land Records Fees:

CC07 Recording Fees	\$ 37,299.00
CC07 Filing Fees	\$ 1,585.00
CC07 Passport Fes	\$ 1,550.00
CC07 Photo Fees	\$ 680.00
CC07 RETT	\$ 258.00
CC07 RP5217 Ret	\$ 2,223.00
CC07 Notary Ret	\$ 540.00
CC07 NY Ed. Ret/RM	\$ 900.00
CC07 UCC's	\$ 280.00
CC07 Miscellaneous	\$ 363.00
CC07 Cover Page Fee	\$ 3,770.00
CC07 Overages	\$ 20.51
CC07 Copy Fees	\$ 3,109.65
CC07 General Int.	\$ 1.37
CC07 DMV Int.	\$ 0.22
CC07 E-Subscription	\$ 5,880.00
Total	\$ 58,459.75

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.13
Total	\$ 29,083.13

Court Record Fees:

CC08 Index Fees	\$ 3,650.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ -
Total	\$ 3,650.00

Fees Collected for Other Depts.:

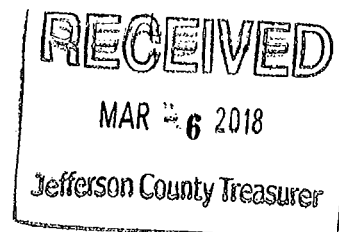
TR50 Stop DWI	\$ 350.00
TA0761 Deposit Into Court	\$ -
Total	\$ 350.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	\$ -
Total	\$ -
CC07 Credit Cards	\$ 4,703.40
**Adjustment to correct Jan Amt.	\$ 91.00
Total	\$ 4,794.40
CC07 Notaries:	\$ -
CC07 Tax Sale - Rec. Fees	\$ -
Tax Sale - RETT	\$ -
Total	\$ -

Total By Account

CC05	\$ 1,307.50
CC06	\$ 46,721.56
CC07	\$ 82,748.48
CC08	\$ 3,650.00
CC50	\$ -
TR50	\$ 350.00
TA0761	\$ -
Total	\$ 134,777.54



I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ **134,777.54**

3/6/18

Date

Dorena L. 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												3,377,883
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	0	20,161,671
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	7.32%	7.84%	8.85%	8.35%	8.35%	8.27%	7.99%	8.23%	8.45%	9.17%	8.33%	8.72%	0.13%	100.00%

Estimated Cost Scenarios 2017 Budget 21,500,000

Average % compared to rest of years

2011-2017 Average Cost percentage by month/year total	15.05%	
Estimated 2018 Cost	22,439,882	(939,882)
2017 Cost percentage by month/year total	16.84%	
Estimated 2018 Cost	20,055,085	1,444,915
Straight 12 Month Cost by average month to date	20,267,301	1,232,699
2004 - 2017 average monthly percentage of total	22,282,073	(782,073)