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

October 31, 2014

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 ***Wednesday, November 5, 2014 at 7:00 p.m.*** in the Board of Legislators' Chambers.

Following is a list of agenda items for the meeting:

Finance & Rules Committee Sponsored Resolutions:

1. Revising and Adopting 2015 Tentative Budget
2. Appropriation for the Conduct of County Government
3. Adopting Capital Plan for 2015-2020
4. Certification of Taxes to the City of Watertown
5. Levying Tax Map Maintenance Charges for 2015
6. Approving Mortgage Tax Report
7. Levying Hudson River-Black River Regulating District Assessments
8. Recognizing Payments Received from New York State in Relation to the Mohawk Akwesasne Casino
9. Authorizing an Agreement with POMCO Group Relative to IRS Section 125 Flexible Spending Plans

10. Authorizing Agreement for Performance of a Single Audit of Jefferson County

General Services Committee Sponsored Resolutions:

1. Amending the 2014 County Budget and Capital Plan to Provide for Empire State Development Grant Payment

2. Authorizing Agreement with the NYS Division of Homeland Security and Emergency Services in Relation to the Federal Domestic Preparedness Equipment Program

3. Amending the 2014 County Budget in Relation to the Road Machinery Fund

4. Authorizing the Implementation and Funding in the First Instance 100% of the Federal Aid and State "Marchiselli" Program Aid Eligible Costs of a Transportation Federal-Aid Project (Fisher's Landing Road over Mullet Creek), Appropriating Funds Therefor, and Amending the 2014 County Budget and Capital Plan in Relation Thereto

5. Amending the 2014 County Budget in Relation to Highway and Road Machinery Funds

6. Authorizing Agreements and Amending the 2014 County Budget in Relation to the State FY14 Law Enforcement Terrorism Prevention Program (LETPP) Grant

7. Amending the 2014 County Budget to Recognize Insurance Recovery and Allocating Same in Sheriff's Department Budget

8. Amending the 2014 County budget to Provide Additional Funds for the Conversion of the Jail Recreation Room to a 36-Inmate Dormitory

9. Authorizing Agreements for the Governor's Traffic Safety Committee's Stop-DWI Crackdown Enforcement Grant and Amending the 2014 County Budget in Relation Thereto

Health & Human Services Committee Resolutions

1. Amending the 2014 County Budget Relative to Community Services

2. Amending the 2014 County Budget Relative to Mental Hygiene/Community Services and Authorizing Amended Agreements in Relation Thereto

3. Amending the 2014 County Budget Relative to Emergency Medical Services Educational Courses in Conjunction with Jefferson Community College

4. Amending the 2014 Budget Relative to Public Health Home Care Software Maintenance

5. Accepting Donations on Behalf of the Department of Social Services and Amending the 2014 County Budget

Planning & Development Committee Sponsored Resolutions:

1. Amending the County Budget in Relation to the Watertown International Airport

2. Authorizing Agreement with New York State Office of Mental Health and Amending the 2014 County Budget in Relation Thereto

Informational Items:

1. Revenue and Expenditure Spreadsheet

2. Monthly Departmental 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	Information Services	Real Property Tax Services
County Clerk	Insurance	County Treasurer
Board of Elections	JCC	County Attorney
Human Resources	Purchasing	

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Revising and Adopting 2015 Tentative Budget

By Legislator: _____

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2015 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2015 Budget Officer's Tentative Budget be changed, altered and revised as shown on the attached Schedule A, said schedule shall be considered a part of this resolution as if fully set forth herein, and be it further

Resolved, That said Tentative Budget, with such changes, alterations and revisions as are heretofore set forth be and is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2015.

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. _____

Appropriation for the Conduct of County Government
for Fiscal Year 2015

By Legislator: _____

Whereas, Pursuant to Sections 354 and 355 of the County Law the Budget Officer has prepared and submitted to this Board the 2015 Budget Officer's Tentative Budget, and

Whereas, Said Tentative Budget has been changed, altered and revised by this Board in accordance with Section 358 of the County Law, and

Whereas, Said Tentative Budget, as changed, altered and revised, has been adopted by this Board by Resolution No.

Now, Therefore, Be It Resolved, That the numbers in the 2015 Budget Officer's Tentative Budget in the column entitled "Budget Officer's Recommendations," with such changes, alterations and revisions as have been approved by this Board, be inserted in the column entitled "Adopted," and be it further

Resolved, That, pursuant to Section 360 of the County Law, the several amounts specified in such budget in the column entitled "Adopted" be and are hereby appropriated for the objects and purposes specified, effective January 1, 2015.

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. _____

Adopting Capital Plan for 2015 - 2020

By Legislator: _____

Whereas, Pursuant to Resolution No. 357 of 1992 and Section 99-g of the General Municipal Law, the Budget Officer has prepared and submitted as part of the 2015 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2015-2020.

Now, Therefore, Be It Resolved, That said Capital Plan be and is hereby adopted.

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. _____

Certification of Taxes to the City of Watertown

By Legislator: _____

Resolved, That the Clerk of the Board be and is hereby authorized and directed to certify to the Clerk and the Assessor of the City of Watertown, the apportioned share of the 2015 County Tax to be levied on real property within the City as follows:

County Tax ..... $

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. _____

Levying Tax Map Maintenance Charges for 2015

By Legislator: _____

Resolved, That, Pursuant to Section 503 of the Real Property Tax Law, the twenty-two Towns of the County be and are hereby charged $317,671 for 2015 Tax Map Maintenance, and be it further

Resolved, That the Clerk of the Board of Legislators be and is hereby authorized and directed to apportion said sum among the twenty-two Towns in the County of Jefferson in accordance with Resolution No. 248 of 1987, and that the amount apportioned to each Town be and is hereby levied and assessed against the taxable property of the respective Town.

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 Mortgage Tax Report

By Legislator: _____

Whereas, This Board is in receipt of the semi-annual Mortgage Tax Report showing the amount to be credited to each tax district in the County of the money collected during the preceding six months ended September 30, 2014.

Now, Therefore, Be It Resolved, That, pursuant to Section 261 of the Tax Law, this Board issue Tax Warrants for the payment to the respective tax districts of the amounts so credited and authorize and direct the County Treasurer to make payment of said amounts to the respective districts in accordance with the report.

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. _____

Levying Hudson River-Black River Regulating District Assessments

By Legislator: _____

Whereas, The Board of the Hudson River-Black River Regulating District, pursuant to provisions of the Environmental Conservation Law, has filed a certified statement with the Clerk of the County of Jefferson showing the name of each public corporation or a brief description of each parcel of real estate and the name of the owner, or owners, so far as can be ascertained, and the proportionate amount of the cost of storage reservoirs and the expense of maintenance and operation of such reservoirs to be borne by each parcel of real estate during the year ending June 30, 2015, and

Whereas, Pursuant to Subdivision Six of Section 15-2123 of the Environmental Conservation Law, signed into law on August 8, 1983 "...All moneys required to be collected and not paid directly to the River Regulating District by the thirty-first day of October of the year in which the assessment is levied shall be payable to the County Treasurer as provided under subdivision four of this Section and shall be subject to a service fee of one percent of the total amount assessed which shall be added to the amount to be collected and which shall be in addition to any penalties which may be imposed in the case of failure to pay general taxes within the time prescribed by law, and when collected, such penalties shall be deemed part of the assessment...".

Now, Therefore, Be It Resolved, That, in accordance with the certified statement of annual assessment received from the Regulating District dated October 31, 2014, the sum set after the description of each parcel of real estate in the following list is hereby levied and assessed against said parcel of real estate to wit:

(Parcel Information will be forthcoming)

and be it further

Resolved, That the collector of taxes and assessments in each Town or City in which any such parcel of real estate is situated be and is hereby directed and commanded to collect said sum set forth after the description of each such parcel of real estate in the forgoing list, or in case the property is situated in more than one Town, to collect the sum set forth after the name of each Town following said description, in the same manner and by the same procedure as general taxes are collected and to pay the same to the County Treasurer of Jefferson County, and be it further

Resolved, That the Clerk of the Board of Legislators be and is hereby directed to furnish a certified copy of this resolution to the Council of the City of Watertown.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Recognizing Payments Received from New York State
in Relation to the Mohawk Akwesasne Casino

By Legislator: _____

Whereas, The State of New York and the Mohawk Nation at Akwesasne have entered into a compact wherein the State will receive certain payments from the Mohawk Akwesasne Casino operations, and

Whereas, The agreement includes the distribution of a portion of these funds to various counties in the region of the casino, and

Whereas, Jefferson County has received two payments in 2014, and

Whereas, The 2014 County Budget should be amended to recognize these payments, reduced by funds allocated to the Airport for needed equipment.

Now, Therefore, Be It Resolved, That the 2014 County Budget is amended as follows:

Increase:

01-1040-999.92725	Tribal-State Compact Revenue	$230,619.09

Decrease:

01-0599	Appropriated Fund Balance	$230,619.09

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. _____

Authorizing an Agreement with POMCO Group
Relative to IRS Section 125 Flexible Spending Plans

By Legislator: _____

Whereas, Pursuant to Resolution 335 of 1995, Jefferson County established an IRS Section 125 pre-tax health insurance Plan for its employees, allowing for the pre-tax payments of employees' share of health premium equivalents, and

Whereas, Section 125 also permits the establishment of pre-tax flexible spending accounts to be used for eligible medical expenses not covered by the County's Health Plan, as well as for eligible dependent care expenses, and

Whereas, Jefferson County established such a plan pursuant to Resolution 214 of 2011, and

Whereas, Said programs require on-going administration, and

Whereas, Through a request for proposal process, the Director of Human Resources has identified the POMCO Group as a qualified provider of Flexible Spending Account Services, and

Whereas, The County must enter into an agreement with POMCO Group to administer that Plan, and

Whereas, The on-going costs of Plan administration will be covered by savings to FICA taxes realized by the pre-tax payments to individual flexible spending accounts.

Now, Therefore, Be It Resolved, That the County enter into an Agreement with the POMCO Group for Plan administration for a period of two years in the amount of $4.00 per month per participant for one program or $6.00 per month if the participant chooses both programs, and be it further

Resolved, That the Chairman of this Board of Legislators be and is hereby authorized and directed to execute said agreement on behalf of Jefferson County.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreement for Performance of a Single Audit of Jefferson County

By Legislator: _____

Whereas, The Federal Single Audit Act of 1984 requires that Jefferson County retain an independent accountant to perform a Single Audit of the County in accordance with Federal Office of Management and Budget Circular A-128, and

Whereas, Pursuant to a request for proposals (RFP), the firm of Drescher & Malecki, LLP was selected in 2010 for said services for a 3 year period with the option for a one year extension, and

Whereas, Drescher & Malecki, LLP performed the services for the fiscal years 2010, 2011, 2012 and 2013, and

Whereas, Due to the current transition to a new financial software system, the Treasurer has requested and the Audit Committee concurs, that the County enter into a one year agreement with Drescher & Malecki, LLP for the same services at a cost of $55,000, after which time an RFP will be conducted for an new three year period.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with the firm of Drescher & Malecki, LLP for the performance of a Single Audit of Jefferson County in accordance with Federal Office of Management and Budget Circular A-133 or such other regulations and requirements as may be made applicable by the Federal government. Said agreement shall be for performance of a Single Audit of Jefferson County for County fiscal years 2014. Consideration to be paid to Drescher & Malecki, LLP shall be $55,000, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute such agreement on behalf of Jefferson County.

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

Code-Department	Revenue 9/30/2013	Revenue 9/30/2014	2014 Amended Budget 9/12=75%	2013 Revenue as % of 2013 Bud	2014 Revenue as % of 2014 Bud
1040-Board Office Misc Items	98,716,734	99,352,682	95,236,331	78.60%	78.24%
1165-District Attorney	113,843	95,016	188,576	57.58%	37.79%
1170-Public Defender	0	89,760	219,791	.00%	30.63%
1325-Treasurer	18,496	19,665	22,313	62.17%	66.10%
1345-Purchasing	72,823	76,702	67,635	96.84%	85.05%
1355-Real Property Tax Service	377,217	392,753	292,245	94.04%	100.79%
1410-County Clerk	1,314,814	1,145,443	1,304,364	66.17%	65.86%
1420-County Attorney	145,572	126,924	431,250	20.80%	22.07%
1430-Human Resources	9,855	6,080	7,500	98.55%	60.80%
1450-Elections	425	343	375	85.00%	68.58%
1620-Facilities - General	532,878	446,109	933,525	38.82%	35.84%
1680-Information Technology	13,642	14,577	33,750	30.32%	32.39%
3110-Sheriff Criminal & Civil	449,797	474,493	587,001	36.72%	60.63%
3140-Probation	366,720	365,702	672,368	39.74%	40.79%
3315-Stop DWI	207,329	205,357	248,503	80.72%	61.98%
3410-Fire & Emergency Mngt	249,203	143,218	342,519	151.03%	31.36%
3510-Dog Control	48,366	45,559	375,951	10.24%	9.09%
3620-Code Enforcement	142,341	89,504	116,250	101.67%	57.74%
4050-Public Health Service	3,372,444	3,413,168	5,819,743	46.44%	43.99%
4310-Mental Health & Hygiene	4,617,271	4,161,916	6,574,028	52.37%	47.48%
5610-Airport	1,188,494	1,056,871	1,149,300	74.65%	68.97%
6010-Social Service Admin	5,753,765	6,370,017	7,330,367	58.68%	65.17%
6030-Adult Care Facility	346,696	3,751	0	19.30%	.00%
6070-Social Service Programs	10,086,026	12,257,512	15,561,891	47.94%	59.07%
6510-Veterans Service Agency	8,529	8,529	6,491	98.56%	98.56%
6540-Consumer Affairs	5,938	5,654	7,850	57.28%	54.02%
6772-Office for the Aging	281,522	329,469	1,093,259	19.96%	22.60%
7310-Youth Bureau	41,963	48,185	75,225	41.84%	48.04%
8020-Planning	73,135	83,015	88,974	103.63%	69.98%
8992-Interfund Transfers	71,011	255,000	191,250	100.00%	100.00%
01-General Fund	128,626,850	131,082,976	185,304,830	69.23%	70.74%
9003-Highway	10,528,439	9,748,443	10,222,620	79.71%	71.52%
9004-Road Machinery	1,977,921	2,216,026	1,662,599	89.84%	99.97%
9101-Solid Waste - Recycling	2,036,141	1,291,855	2,214,375	70.89%	43.75%
9006-General Govt Capital	6,143,151	4,324,373	14,695,997	41.17%	22.07%
6340-Employment & Training	1,433,197	1,600,576	1,722,407	64.42%	69.70%
8668-Federal Revenue Sharing	966,914	742,639	1,153,637	4,961.08%	48.28%
1436-Insurance	2,423,659	2,429,684	2,046,986	87.87%	89.02%
9021-Health Benefits	10,674,157	10,626,804	12,962,774	61.81%	61.48%
9022-Insurance Reserve	1,767	369	0	.00%	.00%
9023-Occupancy Tax	148,916	141,881	337,500	30.65%	31.53%
9150-Debt Service	2,503,540	2,313,295	2,066,353	80.54%	83.96%
Total All Funds	167,433,434	166,398,778	250,751,827	68.38%	66.36%

Code-Department	Spending 9/30/2013	Spending 9/30/2014	2014 Amended Budget 9/12=75%	2013 Spending as % of 2013 Bud	2014 Spending as % of 2014 Bud
1010-Board Office	619,115	637,408	763,836	61.55%	62.59%
1040-Board Office Misc Items	24,563,496	24,157,889	28,966,755	63.60%	62.55%
1165-District Attorney	1,062,664	1,078,424	1,292,492	63.12%	62.58%
1170-Public Defender	1,211,546	1,045,603	1,616,451	64.85%	48.51%
1325-Treasurer	457,128	448,545	496,679	65.89%	67.73%
1345-Purchasing	351,831	356,561	428,345	59.67%	62.43%
1355-Real Property Tax Service	554,114	548,788	707,805	60.78%	58.15%
1410-County Clerk	1,159,434	1,169,339	1,459,068	56.95%	60.11%
1420-County Attorney	823,604	785,972	921,658	69.27%	63.96%
1430-Human Resources	222,460	219,588	268,737	58.75%	61.28%
1436-Insurance	378,442	505,139	418,306	84.51%	90.57%
1450-Elections	409,714	462,133	645,998	49.07%	53.65%
1620-Facilities - General	2,270,265	2,318,608	2,939,546	55.85%	59.16%
1680-Information Technology	682,728	788,002	1,035,404	58.66%	57.08%
1910-Special Items	397	6,491	657,195	.04%	.74%
2490-Education	4,835,854	4,965,542	3,846,791	96.91%	96.81%
3110-Sheriff Criminal & Civil	9,035,297	8,771,368	10,545,656	63.30%	62.38%
3140-Probation	2,287,222	2,346,796	2,942,088	58.44%	59.82%
3315-Stop DWI	39,047	37,510	248,503	15.20%	11.32%
3410-Fire & Emergency Mngt	1,844,253	1,813,409	2,290,935	58.80%	59.37%
3510-Dog Control	300,476	297,296	374,559	62.59%	59.53%
3620-Code Enforcement	361,448	362,277	477,735	58.33%	56.87%
4050-Public Health Service	4,966,427	4,946,682	6,516,183	59.70%	56.94%
4310-Mental Health & Hygiene	6,094,212	5,845,634	9,556,371	49.32%	45.88%
5610-Airport	1,073,951	1,269,665	1,549,538	57.49%	61.45%
6010-Social Service Admin	10,717,973	11,002,429	13,691,641	60.52%	60.27%
6030-Adult Care Facility	588,638	0	375,000	29.24%	.00%
6070-Social Service Programs	29,977,965	30,357,935	33,804,435	65.30%	67.35%
6510-Veterans Service Agency	112,348	102,453	157,462	66.60%	48.80%
6540-Consumer Affairs	98,358	97,981	138,338	63.15%	53.12%
6772-Office for the Aging	1,221,541	1,297,080	1,680,839	53.90%	57.88%
7310-Youth Bureau	64,872	56,375	92,849	49.73%	45.54%
8020-Planning	436,198	447,104	600,486	59.46%	55.84%
8710-Forestry	240,014	163,994	126,000	90.31%	97.62%
8989-Authorized Agencies	1,794,140	2,516,727	1,907,052	100.00%	98.98%
8990-Employee Benefits	2,409,043	2,443,432	3,356,903	63.14%	54.59%
8992-Interfund Transfers	15,275,041	14,411,715	11,121,876	96.55%	97.18%
01-General Fund	128,541,255	128,081,896	197,464,353	65.06%	64.86%
9003-Highway	9,557,538	9,106,217	10,278,111	72.30%	66.45%
9004-Road Machinery	1,445,265	1,420,386	1,734,452	59.71%	61.42%
9101-Solid Waste - Recycling	1,787,323	1,970,468	2,411,680	60.71%	61.28%
9006-General Govt Capital	4,077,287	4,986,828	22,056,308	18.07%	16.96%
6340-Employment & Training	1,529,368	1,654,982	1,625,864	71.51%	76.34%
1436-Insurance	1,716,742	1,396,588	2,046,986	62.33%	51.17%
9021-Health Benefits	10,162,640	11,591,979	12,962,774	59.40%	67.07%
9023-Occupancy Tax	485,800	548,300	411,225	100.00%	100.00%
9150-Debt Service	2,431,056	2,308,393	2,066,353	78.21%	83.79%
0114-Depreciation-Mach & Equip	0	19,957	0	.00%	.00%
Total All Funds	161,734,273	163,085,994	271,589,358	61.19%	60.05%

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 **September 1, 2014 THROUGH September 30st, 2014** as follows:

MOTOR VEHICLE FEES

CC06-MV Ret	$	47,944.31
CC05-Sales Tax Ret	$	912.50
CC05-FS-6 Fees	$	977.00
Total	**$**	**49,833.81**

COURT RECORD FEES

CC08-Index Number Fees	$	3,665.75
CC50-County Court Fines		
CC08-Miscellaneous		
Total	**$**	**3,665.75**

LAND RECORDS FEES

CC07-Recording Fees	$	55,984.50
CC07-Filing Fees	$	2,400.00
CC07-Passport Fees	$	1,075.00
CC07-Passport Photo Fees	$	400.00
CC07-RETT	$	351.00
CC07-RP5217 ret	$	2,736.00
CC07-Notary ret	$	460.00
CC07-NY Ed ret/Rec Mgt	$	1,201.00
CC07-UCCs	$	1,360.00
CC07-Misc	$	548.00
CC07-Cover Page Fees	$	5,155.00
CC07-Overages	$	259.39
CC07 - Copy Fees	$	3,483.90
CC07-Interest	$	4.38
Total	**$**	**75,418.17**

$ **3.67** Gen. Int. | $ **0.71** DMV Int.

MORTGAGE TAX FEES

CC07-Interest	$	0.25
CC07-Expense	$	13,370.00
Total	**$**	**13,370.25**

FEES COLLECTED FOR OTHER DEPARTMENTS

TR50-Stop DWI	$	8,865.00
TT61-Deposit/Court		
Total	**$**	**8,865.00**

TOTAL BY ACCOUNTS

CC05	$	1,889.50
CC06	$	47,944.31
CC07	$	88,788.42
CC08	$	3,665.75
CC50	$	-
TR50	$	8,865.00
TT61		$0.00
TOTAL	**$**	**151,152.98**

** Notary Fee Voucher - $60.00 (Joels)

$ (3,389.85) CREDIT CARD TRANSACTIONS

RECEIVED FROM GIZELLE J. MEEKS, JEFFERSON COUNTY CLERK THE SUM OF **$ 147,763.13**

BEING JEFFERSON COUNTY FEES FOR THE MONTH OF SEPT 2014

10/10/14
DATE

Rebecca L Kimball
JEFFERSON COUNTY TREASURER/DEPUTY
JEFFERSON COUNTY TREASURER/DEPUTY

CCF-2 (REV 8/02)

MSx/Admin/Rep/ccfees 14.xls