


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



September 20, 2013

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, September 24, 2013 at 7:00 p.m.* in the Board of Legislators' Chambers.

Following is a list of agenda items for the meeting:

Presentation:

Katherine J. Garbutt, NYS Department of Taxation and Finance - STAR Registration

Finance & Rules Committee Sponsored Resolutions:

1. Setting and Reporting Standard Work Day Hours to the New York State and Local Employees' Retirement System for Certain Appointed Officials
2. Amending the 2013 County Budget to Properly Fund Accounts
3. Assuring County Funds in Relation to Jefferson Community College Collaborative Learning Center and Dewey Building Renovations
4. Amending the 2013 County Budget and Capital Plan Relative to Jefferson Community College
5. Authorizing the Execution of a Release From Future Real Property Tax Liability to Cayuga Energy, Inc. as Sole Member of Carthage Energy, LLC

6. Recognizing the Receipt of Surplus Funds from the Dissolution of the Jefferson County Job Development Corporation and Authorizing the Funding of the Jefferson County Local Development Corporation
7. Authorizing Agreements with Passero Associates for Rehabilitation of Taxiway "B" Reconstruction (Phase 2)

General Services Committee Sponsored Resolutions:

1. Amending the 2013 County Budget in Relation to Whispering Pines Auction

Health & Human Services Committee Sponsored Resolution:

1. Amending the 2013 County Budget Relative to Mental Hygiene/Community Services and Authorizing Amended Agreements with Credo Community Center in Relation Thereto
2. Amending the 2013 County Budget in Relation to the Department of Social Services

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. _____

Setting and Reporting Standard Work Day Hours to the New York State
and Local Employees' Retirement System for Certain Appointed Officials

By Legislator: _____

Be It Resolved, That the County of Jefferson hereby establishes the following as the standard work day for a certain appointed officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by this official to the Clerk of this body:

APPOINTED OFFICIALS

| Title | Name | Standard Work Day (Hrs/day) | Term Begins/Ends | Employer Record of Time Worked (Y/N) | Days per month (based on Record of Activities) | Not Submitted (Check box if no record of activities completed or timekeeping system) |
|----------------|-----------------|-----------------------------|-----------------------|--------------------------------------|--|--|
| Jail Physician | David F. Rosner | 7 hrs | 1/3/2012 - 12/31/2013 | N | 2.02 | |

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 the 2013 County Budget to Properly Fund Accounts

By Legislator: _____

Whereas, Various County operating accounts have been or are projected to be overspent by year's end, and

Whereas, The County's Control and Accountability and Audit of Claims Policies require that budgeted accounts be properly funded, and

Whereas, The various departments have submitted requests for budget modifications to ensure such funding for accounts which have been or are expected to be overspent by more than the limit established by this Board of Legislators for Administrative budget modifications, and

Whereas, Some of the accounts must be funded by the Contingent account, Salary Adjustment account or by fund balance, and

Whereas, It is necessary to amend the 2013 County Budget to fund these accounts.

Now, Therefore, Be It Resolved, That the 2013 County Budget is amended as follows:

Increase:

| | | |
|-----------------------|----------------------------------|-----------|
| 01-0599 | Appropriated Fund Balance | \$352,282 |
| (Expenditures) | | |
| 01-1420-1420.4411 | County Attorney Legal Fees | \$ 70,000 |
| 01-3110-3110.1300 | Deputies OT | 259,000 |
| 01-3110-3150.1300 | Corrections OT | 110,000 |
| 01-3110-3150.4114.003 | Corrections Software Maintenance | 13,282 |
| 01-3110-3150.4616 | Corrections Outboarding | 475,000 |
| 01-4050-4010.1100 | PH Admin Personal Services | 56,000 |
| 01-4050-4050.1110 | PH Home Health Temporary | 55,000 |
| 01-4050-4050.1300 | PH Home Health OT | 30,000 |
| 01-4050-4050.4415 | PH Home Health Advertising | 13,000 |
| 01-4310-2960.4402 | CS Pre-K Transportation | 90,000 |
| 01-4310-2960.4401 | CS Pre-K Tuition | 50,000 |
| 01-4310-4340.4402 | CS EI Transportation | 15,000 |
| 01-6010-6010.1110 | DSS Temporary | 20,000 |
| 01-6010-6010.4112 | DSS Memberships | 100 |
| 01-6010-6010.4114.006 | DSS Building Maintenance | 22,000 |
| 01-6030-6030.1300 | County Home OT | 14,100 |

| | | |
|-------------------|--------------------------|---------|
| 01-6070-6140.4600 | DSS Safety Net | 175,000 |
| 01-6070-6142.4600 | DSS Emergency Aid Adults | 26,000 |

(Revenues)

| | | |
|-------------------|-----------------------------|--------|
| 01-4310-999.93823 | State Aid Preschool Tuition | 40,000 |
|-------------------|-----------------------------|--------|

Decrease:

| | | |
|-------------------|----------------------------------|-----------|
| 01-1910-1990.4963 | Contingent | \$490,000 |
| 01-1910-1990-4964 | Salary Adjustment | 200,000 |
| 01-4050-4010.1300 | PH Admin OT | 48,000 |
| 01-4050-4050.1100 | PH Home Health Personal Services | 101,000 |
| 01-4050-4050.4416 | PH Home Health Professional Fees | 5,000 |
| 01-6030-6030.1110 | County Home Temporary | 14,100 |
| 01-6070-6101.4600 | Medical Assistance | 150,000 |
| 01-6070-6119.4600 | Child Care | 93,100 |

Seconded by Legislator: _____

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

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. _____

Assuring County Funds in Relation to Jefferson Community College
Collaborative Learning Center and Dewey Building Renovations

By Legislator: _____

Whereas, In 2007, The State University of New York required that all community colleges prepare new or updated Master Plans in order for them to be eligible for capital funding, and

Whereas, Pursuant to Resolution 283 of 2007, this Board of Legislators approved funding for the development of a new Jefferson Community College (JCC) Facilities Master Plan, and

Whereas, The 2008 JCC Facilities Master Plan was completed, and approved and adopted by the College's Board of Trustees in July of 2008, and

Whereas, Said Plan, which has been presented to this Board, recommends capital projects which include new facilities and enhancements and renovations of existing facilities, and

Whereas, This Board of Legislators endorsed said plan by Resolution 235 of 2008 adding the proviso that projects would be reviewed and funded in collaboration with the College, and

Whereas, It is understood that a bonding resolution will be necessary to provide for the County's share of Master Plan improvements.

Now, Therefore, Be It Resolved, That subject to the appropriation of the State's 50% matching funds and the necessary County bonding resolution, this Board of Legislators does hereby approve of the expenditure of up to \$7,000,000 in County funds for the proposed Jefferson Community College Collaborative Learning Center and the subsequent and related renovations to the Dewey Building which are identified in the Master Plan, and be it further

Resolved, That certified copies of this resolution be provided to the President and the Board of Trustees of the College.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2013 County Budget and Capital Plan Relative to Jefferson Community College

By Legislator: _____

Whereas, The State of New York bonded for \$1,463,000 in 2006 for Jefferson Community College capital revitalization and maintenance projects, and

Whereas, Pursuant to Resolutions 108 and 123 of 2011, and 153 and 255 of 2012, This Board of Legislators established and subsequently amended a capital account to fund such projects, and

Whereas, The College wishes to fund \$150,000 of its capital chargebacks in this account, and

Whereas, Pursuant to Resolution 71 of 2006, This Board of Legislators recognized \$100,000 in capital chargebacks as part of the funding for several projects related to the Jefferson Community College's Master Plan, but did not recognize matching state aid for it, and

Whereas, It is necessary to amend the 2013 County Budget and capital plan to transfer the \$100,000 in chargebacks originally recognized in 2006 from the master plan account to the revitalization and maintenance account, recognize an additional \$50,000 in chargebacks, recognize \$150,000 in matching state revenues and increase the capital account accordingly for the use of these funds.

Now, Therefore, Be It Resolved, That the 2012 County Budget is hereby amended as follows:

Increase:

(Expenditures):

| | | |
|-------------------|---------------------------------------|-----------|
| 20-9006-2490.2056 | JCC Campus Revitalization/Maintenance | \$300,000 |
|-------------------|---------------------------------------|-----------|

(Revenues):

| | | |
|-------------------|---------------------|-----------|
| 20-9006-999.92240 | Capital Chargebacks | \$ 50,000 |
| 20-9006-999.93097 | State Aid College | 150,000 |

Decrease:

(Expenditures):

| | | |
|-------------------|-------------------------|-----------|
| 20-9006-2490.2012 | JCC Facility Masterplan | \$100,000 |
|-------------------|-------------------------|-----------|

and be it further

Resolved, That the six year capital plan is amended accordingly.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing the Execution of a Release From Future Real Property Tax Liability
to Cayuga Energy, Inc. as Sole Member of Carthage Energy, LLC.

By Legislator: _____

Whereas, Cayuga Energy is the sole member of Carthage Energy, LLC and Carthage Energy is the owner of a cogeneration facility (the "Facility") in the Town of Wilna, County of Jefferson, and

Whereas, Carthage Energy, LLC is the beneficiary of a 15 year payment in lieu of taxes agreement (PILOT) with the Jefferson County Industrial Development Agency, County of Jefferson, Town of Wilna, Village of Carthage and Carthage Central School District dated April 7, 1999, and

Whereas, Carthage Energy, LLC intends to sell its interest in the facility to a third party who will continue to operate the facility as a cogeneration plant and therefore the current PILOT agreement will be assumed by the new owner upon the change in ownership, and

Whereas, Cayuga Energy, as sole member of Carthage Energy, LLC is seeking a written release of all prospective real property tax liability upon the consummation of the sale by Carthage Energy, LLC, and

Whereas, This Board of Legislators deems the above sale to be in the best interest of the community in that it provides for the continuation of existing local jobs and the requested release has no negative financial impact on the County.

Now, Therefore, Be It Resolved, That the Chairwoman of the Board be and hereby is authorized and directed to execute a release to Cayuga Energy, Inc. releasing it from liability for all real property taxes accruing pursuant to the facility lease and PILOT agreements arising on or after the closing date of the sale of the facility, subject to the review and approval of the County Attorney as to form and content.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Recognizing the Receipt of Surplus Funds from the Dissolution of the Jefferson County Job
Development Corporation and Authorizing the Funding of the Jefferson County
Local Development Corporation.

By Legislator: _____

Whereas, The Jefferson County Job Development Corporation (hereinafter "JCJDC") was dissolved by order of the Supreme Court, County of Jefferson, on March 1, 2013, and

Whereas, Pursuant to the Order of Dissolution, the remaining assets of the JCJDC, after payment of all expenses, are payable to the County of Jefferson as the sponsoring entity, and

Whereas, A surplus of \$352,709.22 has been received by the County of Jefferson following dissolution of the JCJDC, and

Whereas, The functions, duties and personnel of the former JCJDC are to be assumed by the Jefferson County Local Development Corporation (hereinafter "JCLDC") pursuant to an agreement with the County of Jefferson, and

Whereas, The assumption of the job creation and economic development duties of the former JCJDC by JCLDC avoid the expense to the County of providing said functions through its own Departments and in consideration of which the surplus funds from the dissolution of the JCJDC are to be disbursed to the JCLDC.

Now, Therefore, Be It Resolved, That the 2013 County Budget is amended as follows:

Increase:

(Revenue)

| | | |
|-------------------|--|--------------|
| 01-8989-999.92189 | Other Home and Community Services Income | \$352,709.22 |
|-------------------|--|--------------|

(Expenditure)

| | | |
|-------------------|--|--------------|
| 01-8989-6420.4690 | Jefferson County Local Development Corporation | \$352,709.22 |
|-------------------|--|--------------|

and be it further

Resolved, That the Chairwomen of the Board is hereby authorized and directed to execute an agreement with the JCLDC providing for the provision of job creation and economic development services on behalf of Jefferson County, subject to the approval of the County Attorney as to form and content.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreements with Passero Associates for Rehabilitation of
Taxiway "B" Reconstruction (Phase 2)

By-Legislator: _____

Whereas, By Resolution 200 of 2013, this Board of Legislators approved funding by the FAA and NYSDOT for rehabilitation and extension of Taxiway B at the Watertown International Airport, and

Whereas, Jefferson County has received an approval letter from FAA for rehabilitation and extension of Taxiway B, and

Whereas, It is necessary to enter into an agreement with Passero Associates to provide professional engineering advice, consultation and services for this project in the amount not to exceed \$266,500.

Now, Therefore, Be It Resolved, That Jefferson County enter into said agreement with Passero Associates and that the Chairman of the Board of Legislators be and is hereby authorized and directed to execute said agreement on behalf of the County, subject to the review of the County Attorney as to form and content.

Seconded by Legislator: _____

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

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

Departmental Revenue (YTD)

| Code-Department | Revenue 8/31/2012 | Revenue 8/31/2013 | 2013 Amended Budget 8/12=67% | 2012 Revenue as a % of 2012 Budget | 2013 Revenue as a % of 2013 Budget |
|----------------------------------|----------------------|----------------------|---------------------------------------|---|---|
| (Year:2013, Month Ending:August) | | | | | |
| 1040-Board Office Misc Items | 91,702,410 | 92,475,498 | 83,734,169 | 75.18% | 73.63% |
| 1165-District Attorney | 95,503 | 113,835 | 131,804 | 47.70% | 57.58% |
| 1325-Treasurer | 103,946 | 17,930 | 19,833 | 374.58% | 60.27% |
| 1345-Purchasing | 63,953 | 57,342 | 50,133 | 72.43% | 76.25% |
| 1355-Real-Property-Tax-Service | 410,494 | 375,578 | 267,423 | 99.40% | 93.63% |
| 1410-County Clerk | 1,171,447 | 1,140,979 | 1,324,651 | 57.22% | 57.42% |
| 1420-County Attorney | 53,143 | 150,197 | 466,667 | 6.64% | 21.46% |
| 1430-Human Resources | 7,195 | 7,535 | 6,667 | 72.46% | 75.35% |
| 1450-Elections | 287 | 359 | 333 | 1.26% | 71.80% |
| 1620-Facilities - General | 414,468 | 478,713 | 915,087 | 28.54% | 34.88% |
| 1680-Information Technology | 18,211 | 13,642 | 30,000 | 33.11% | 30.32% |
| 3110-Sheriff Criminal & Civil | 460,787 | 383,387 | 816,542 | 59.42% | 31.30% |
| 3140-Probation | 326,417 | 288,884 | 615,220 | 40.99% | 31.30% |
| 3315-Stop DWI | 197,840 | 195,395 | 171,240 | 75.69% | 76.07% |
| 3410-Fire & Emergency Mngt | 4,703 | 237,915 | 110,000 | 1.30% | 144.19% |
| 3510-Dog Control | 42,281 | 41,804 | 314,908 | 10.34% | 8.85% |
| 3620-Code Enforcement | 115,934 | 130,889 | 93,333 | 82.81% | 93.49% |
| 4050-Public Health Service | 2,624,850 | 2,954,607 | 4,836,686 | 33.96% | 40.72% |
| 4310-Mental Health & Hygiene | 3,212,183 | 4,198,875 | 5,754,447 | 36.53% | 48.64% |
| 5610-Airport | 711,545 | 797,915 | 1,061,453 | 50.27% | 50.11% |
| 6010-Social Service Admin | 5,822,739 | 4,636,106 | 6,537,343 | 57.51% | 47.28% |
| 6030-Adult Care Facility | 592,143 | 346,696 | 1,197,665 | 39.62% | 19.30% |
| 6070-Social Service Programs | 6,918,803 | 8,376,500 | 14,025,295 | 33.70% | 39.82% |
| 6510-Veterans Service Agency | 8,654 | 8,529 | 5,769 | 100.00% | 98.56% |
| 6540-Consumer Affairs | 4,992 | 5,938 | 6,911 | 47.70% | 57.28% |
| 6772-Office for the Aging | 411,075 | 252,072 | 940,342 | 26.53% | 17.87% |
| 7310-Youth Bureau | 41,935 | 26,992 | 66,871 | 41.07% | 26.91% |
| 8020-Planning | 107,903 | 73,135 | 47,049 | 129.37% | 103.63% |
| 8992-Interfund Transfers | 171,410 | 71,011 | 47,341 | 82.41% | 100.00% |
| 9150-Debt Service | 76,879 | 0 | 0 | 58.51% | .00% |
| 01-General Fund | 115,894,130 | 117,858,260 | 185,607,775 | 63.57% | 63.50% |
| 9003-Highway | 10,741,732 | 4,645,527 | 8,805,187 | 85.37% | 35.17% |
| 9004-Road Machinery | 1,918,591 | 947,517 | 1,467,745 | 89.65% | 43.04% |
| 9101-Solid Waste - Recycling | 1,916,750 | 1,342,772 | 1,914,881 | 68.82% | 46.75% |
| 9006-General Govt Capital | 4,279,593 | 6,058,653 | 8,550,796 | 28.83% | 47.24% |
| 6340-Employment & Training | 1,490,898 | 1,282,454 | 1,483,139 | 63.09% | 57.65% |
| 8668-Federal Revenue Sharing | 1,478,218 | 888,889 | 512,520 | 243.32% | 115.62% |
| 1436-Insurance | 2,158,860 | 2,320,449 | 1,838,837 | 81.69% | 84.13% |
| 9021-Health Benefits | 9,064,826 | 9,267,756 | 11,511,959 | 51.73% | 53.67% |
| 9022-Insurance Reserve | 1,992 | 1,598 | 0 | .00% | .00% |
| 9023-Occupancy Tax | 142,552 | 148,916 | 323,867 | 43.29% | 30.65% |
| 9150-Debt Service | 2,437,623 | 2,503,531 | 2,072,316 | 79.79% | 80.54% |
| Total All Funds | 151,460,563 | 147,251,764 | 243,329,646 | 62.80% | 60.52% |

Departmental Spending (YTD)

| Code-Department | Spending 8/31/2012 | Spending 8/31/2013 | 2013 Amended Budget 8/12=67% | 2012 Spending as a % of 2012 Budget | 2013 Spending as a % of 2013 Budget |
|----------------------------------|-----------------------|-----------------------|---------------------------------------|--|--|
| (Year:2013, Month Ending:August) | | | | | |
| 1010-Board Office | 548,635 | 555,628 | 670,539 | 54.96% | 55.24% |
| 1040-Board Office Misc Items | 21,397,015 | 21,330,768 | 25,748,227 | 57.50% | 55.23% |
| 1165-District Attorney | 877,578 | 947,171 | 1,122,431 | 56.07% | 56.26% |
| 1170-Public Defender | 948,161 | 1,082,793 | 1,245,432 | 57.67% | 57.96% |
| 1325-Treasurer | 386,693 | 403,775 | 462,513 | 61.71% | 58.20% |
| 1345-Purchasing | 305,445 | 315,555 | 393,090 | 54.35% | 53.52% |
| 1355-Real Property Tax Service | 479,453 | 494,755 | 607,822 | 51.69% | 54.27% |
| 1410-County Clerk | 1,035,258 | 1,035,669 | 1,357,309 | 52.88% | 50.87% |
| 1420-County Attorney | 669,875 | 727,975 | 792,625 | 57.97% | 61.23% |
| 1430-Human Resources | 200,797 | 199,653 | 252,441 | 55.44% | 52.73% |
| 1436-Insurance | 347,480 | 372,307 | 298,553 | 90.52% | 83.14% |
| 1450-Elections | 394,697 | 338,422 | 556,594 | 44.44% | 40.53% |
| 1620-Facilities - General | 1,844,569 | 1,996,201 | 2,709,917 | 45.70% | 49.11% |
| 1680-Information Technology | 587,556 | 607,783 | 775,903 | 50.89% | 52.22% |
| 1910-Special Items | 8,311 | 333 | 727,237 | .23% | .03% |
| 2490-Education | 4,631,286 | 4,834,135 | 3,326,767 | 95.81% | 96.87% |
| 3110-Sheriff Criminal & Civil | 7,322,161 | 7,768,983 | 9,515,848 | 57.18% | 54.43% |
| 3140-Probation | 1,992,579 | 2,052,853 | 2,609,187 | 55.29% | 52.45% |
| 3315-Stop DWI | 22,521 | 37,989 | 171,240 | 8.62% | 14.79% |
| 3410-Fire & Emergency Mngt | 1,438,301 | 1,648,461 | 2,109,721 | 47.59% | 52.09% |
| 3510-Dog Control | 219,032 | 249,160 | 320,052 | 54.03% | 51.90% |
| 3620-Code Enforcement | 336,232 | 324,313 | 413,115 | 54.26% | 52.34% |
| 4050-Public Health Service | 4,193,618 | 4,474,388 | 5,541,995 | 49.96% | 53.82% |
| 4310-Mental Health & Hygiene | 5,406,050 | 5,260,352 | 8,217,809 | 43.45% | 42.67% |
| 5610-Airport | 2,244,464 | 891,019 | 1,245,355 | 63.90% | 47.70% |
| 6010-Social Service Admin | 9,428,873 | 9,582,077 | 11,805,855 | 54.05% | 54.11% |
| 6030-Adult Care Facility | 1,100,782 | 522,201 | 1,342,004 | 50.04% | 25.94% |
| 6070-Social Service Programs | 26,413,722 | 26,836,729 | 30,606,711 | 59.60% | 58.46% |
| 6510-Veterans Service Agency | 88,780 | 101,851 | 112,452 | 55.34% | 60.38% |
| 6540-Consumer Affairs | 84,921 | 87,920 | 103,839 | 57.11% | 56.45% |
| 6772-Office for the Aging | 1,187,342 | 1,142,181 | 1,510,761 | 52.32% | 50.40% |
| 7310-Youth Bureau | 60,556 | 61,093 | 86,965 | 45.90% | 46.83% |
| 8020-Planning | 421,527 | 392,250 | 489,096 | 55.38% | 53.47% |
| 8710-Forestry | 157,466 | 188,948 | 177,175 | 59.97% | 71.10% |
| 8989-Authorized Agencies | 1,169,500 | 1,332,380 | 1,196,093 | 69.59% | 74.26% |
| 8990-Employee Benefits | 1,874,032 | 2,061,011 | 2,543,507 | 45.57% | 54.02% |
| 8992-Interfund Transfers | 14,256,604 | 9,275,041 | 10,546,882 | 95.21% | 58.63% |
| 01-General Fund | 114,081,873 | 109,534,121 | 197,569,595 | 58.37% | 55.44% |
| 9003-Highway | 7,361,495 | 8,743,475 | 8,812,866 | 58.07% | 66.14% |
| 9004-Road Machinery | 1,080,758 | 1,341,397 | 1,613,578 | 49.08% | 55.42% |
| 9101-Solid Waste - Recycling | 1,357,644 | 1,572,342 | 1,962,765 | 49.48% | 53.41% |
| 9006-General Govt Capital | 3,806,436 | 3,710,955 | 13,648,861 | 16.09% | 18.13% |
| 6340-Employment & Training | 1,381,591 | 1,371,912 | 1,425,733 | 64.21% | 64.15% |
| 1436-Insurance | 1,674,692 | 1,575,891 | 1,836,247 | 63.28% | 57.21% |
| 9021-Health Benefits | 7,994,929 | 9,010,842 | 11,406,591 | 45.62% | 52.66% |
| 9023-Occupancy Tax | 329,300 | 485,800 | 323,867 | 100.00% | 100.00% |
| 9150-Debt Service | 2,437,526 | 2,431,056 | 2,072,316 | 78.12% | 78.21% |
| 0114-Depreciation-Mach & Equip | 11,592 | 0 | 0 | .00% | .00% |
| Total All Funds | 141,517,837 | 139,777,791 | 262,223,831 | 53.91% | 53.30% |

STATEMENT OF COUNTY CLERK FEES RECEIVED

I, Cheryl D. Lane, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of **AUGUST 2013** as follows:

MOTOR VEHICLE FEES

| | |
|--------------------|---------------------|
| CC06-MV Ret | \$ 54,270.99 |
| CC05-Sales Tax Ret | \$ 779.75 |
| CC05-FS-6 Fees | \$ 846.00 |
| Total | \$ 55,896.74 |

COURT RECORD FEES

| | |
|-------------------------|--------------------|
| CC08-Index Number Fees | \$ 3,156.50 |
| CC50-County Court Fines | \$ - |
| CC08-Miscellaneous | \$ 3,816.70 |
| Total | \$ 6,973.20 |

LAND RECORDS FEES

| | |
|----------------------------|---------------------|
| CC07-Deeds, etc | \$ 11,314.00 |
| CC07-Mortgages | \$ 37,740.50 |
| CC07-Discharges | \$ 10,027.00 |
| CC07-Payment on Acct | \$ - |
| CC07-RETT | \$ 377.00 |
| CC07-RP5217 ret | \$ 2,781.00 |
| CC07-Notary ret | \$ 640.00 |
| CC07-NY Ed ret | \$ 350.25 |
| CC07-Cultural Ed | \$ 1,050.75 |
| CC07-UCCs | \$ 1,440.00 |
| CC07-Misc | \$ 20,621.79 |
| CC07-Interest | \$ 3.03 |
| CC07-C Page Processing | \$ 6,900.00 |
| CC07-E-Search Subscription | \$ 500.00 |
| CC07-E-Search Copies | \$ 620.00 |
| Total | \$ 94,365.32 |

MORTGAGE TAX FEES

| | |
|---------------|---------------------|
| CC07-Interest | \$ 0.36 |
| CC07-Expense | \$ 13,370.00 |
| Total | \$ 13,370.36 |

FEES COLLECTED FOR OTHER DEPARTMENTS

| | |
|--------------------|-------------|
| TR50-Stop DWI | \$ 6,705.00 |
| TT61-Deposit/Court | \$ - |
| Total | \$ - |

| | | | |
|---------|-----------|---------|----------|
| \$ 2.49 | Gen. Int. | \$ 0.54 | DMV Int. |
|---------|-----------|---------|----------|

TOTAL BY ACCOUNTS

| | |
|--------------|----------------------|
| CC05 | \$ 1,625.75 |
| CC06 | \$ 54,270.99 |
| CC07 | \$ 107,735.68 |
| CC08 | \$ 6,973.20 |
| CC50 | \$ - |
| TR50 | \$ 6,705.00 |
| TT61 | \$ 0.00 |
| TOTAL | \$ 177,310.62 |

RECEIVED FROM CHERYL D. LANE, JEFFERSON COUNTY CLERK THE SUM OF
BEING JEFFERSON COUNTY FEES FOR THE MONTH OF **AUGUST 2013**

\$ 177,310.62

9/11/13

DATE

CCF-2 (REV 8/02)

Dorena L. Kimball
JEFFERSON COUNTY TREASURER/DEPUTY

Health Benefit Report

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Accrual | Total |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| 2013 | 579,446 | 894,308 | 1,505,686 | 1,533,248 | 1,273,873 | 1,186,989 | 924,809 | 1,435,050 | | | | | | 9,333,408 |
| 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 | 200,000 | 14,904,405 |
| 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 | -340,401 | 14,266,264 |
| 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 |
| 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 | 7,468,400 |
| 2002 | 664,073 | 589,164 | 586,347 | 613,994 | 559,182 | 719,379 | 653,723 | 618,333 | 537,552 | 577,307 | 422,042 | 584,256 | 64,379 | 7,189,730 |
| 2001 | 460,447 | 475,577 | 546,044 | 469,544 | 494,010 | 365,507 | 599,023 | 463,528 | 617,516 | 630,520 | 561,550 | 495,002 | 106,457 | 6,284,724 |
| 2000 | 372,095 | 425,053 | 409,228 | 428,247 | 565,098 | 565,098 | 442,665 | 456,219 | 388,523 | 388,523 | 644,147 | 409,683 | 36,541 | 5,531,122 |
| Monthly Average Percent | 7.57% | 7.71% | 8.66% | 8.06% | 8.17% | 8.20% | 8.15% | 8.42% | 8.41% | 9.43% | 8.58% | 8.35% | 0.30% | 100.00% |

Estimated Cost Scenarios **2013 Budget** **16,000,000**

Average % compared to rest of years

1999 - 2012 Average Cost percentage by month/year total 70.52%
Estimated 2013 Cost 13,234,817 -2,765,183

2012 Cost percentage by month/year total 61.73%
Estimated 2013 Cost 15,119,232 -880,768

Straight 12 Month Cost by average month to date 14,000,112 -1,999,888

2000 - 2012 average monthly percentage of total 14,374,376 -1,625,624

With billings of GHI wrapping up and Pomco billings getting into full swing, the hope is that monthly payment amounts level off to a more normal monthly level. Caution should be had in making any year end assumptions given the switch from GHI to Pomco and the volatility in the monthly numbers. Also, there have been no billings for GHI for July or August