

**County of Jefferson**  
**Office of the County Administrator**

**Historic Courthouse**  
**195 Arsenal Street, 2<sup>nd</sup> Floor**  
**Watertown, NY 13601-2567**  
**Phone: (315) 785-3075 Fax: (315) 785-5070**



November 2, 2012

**TO:** Members of Finance & Rules Committee

**FROM:** Michael E. Kaskan, Deputy County Administrator *MK*

**SUBJECT:** Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Wednesday, November 7, 2012 at 1:00 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 2013 Tentative Budget
2. Appropriation for the Conduct of County Government for Fiscal Year 2013
3. Adopting Capital Plan for 2013-2018
4. Certification of Taxes to the City of Watertown
5. Levying Tax Map Maintenance Charges for 2013
6. Approving Mortgage Tax Report
7. Levying Hudson River-Black River Regulating District Assessments
8. Transferring Funds from Dog Damage Trust Account
9. Payment of Legislators' Expenses
10. Setting and Reporting Standard Work Day Hours to the New York State and Local

Employees' Retirement System for a Certain Elected Official

11. Amending the 2012 County Budget and Capital Plan Relative to Jefferson Community College
12. Adopting the 2011-2012 Jefferson Community College Budget As Amended
13. Amending the 2012 County Budget in Relation to Jefferson County's Housing Improvement Program
14. Resolution of the County of Jefferson Consenting to a Proposed PILOT Agreement to be Provided by the Jefferson County Industrial Development Agency in Connection with a Certain Project (As described below) to be Undertaken by Eagle Beverage Company, Inc.
15. Resolution of the Board of Legislators of the County of Jefferson Approving a Proposed Bond Issuance by the Jefferson County Industrial Development Agency in Connection With a Certain Project (As more particularly described herein) to be Undertaken by Maple Court Preservation LP
16. Authorizing Agreement with Barrett Materials Paving, Inc., in Relation to the Watertown International Airport Taxiway A Rehabilitation and Extension Project
17. Local Law Intro No. III of 2012 "A Local Law Authorizing the Civil Seizure and Forfeiture of Property Used in Connection with Misdemeanor Criminal Acts"
18. Setting Time and Place for Public Hearing on Local Law Intro. No. III of 2012

**General Services Committee Sponsored Resolutions:**

1. Authorizing Agreement and Amending the 2012 County Budget in Relation to the 2012 State Homeland Security Program (SHSP) Grant

**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 2013 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 2013 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2013 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 2013.

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 2013

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

Whereas, Pursuant to Sections 354 and 355 of the County Law the Budget Officer has prepared and submitted to this Board the 2013 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 2013 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, 2013.

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 2013 - 2018

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 2013 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2013-2018.

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 2013 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 2013

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

Resolved, That, Pursuant to Section 1534 of the Real Property Tax Law, the twenty-two Towns of the County be and are hereby charged \$293,712 for 2013 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, 2012.

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 )

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 Clerk's Office

175 Arsenal St.  
Watertown, N.Y. 13601



RECEIVED

OCT 18 2012


JEFFERSON COUNTY  
BOARD OF LEGISLATORS

**Cheryl D. Lane**

County Clerk/ RMO  
(315) 785-3312  
cheryll@co.jefferson.ny.us

**Gizelle J. Meeks**

Deputy Clerk  
(315) 785-3312  
gmeeks@co.jefferson.ny.us

TO: Robert F. Hagemann, III, County Administrator  
FROM: Cheryl D. Lane, County Clerk   
DATE: October 18, 2012  
RE: Semi-Annual Report April 1, 2012 to September 30, 2012

Attached for your information and handling is the Semi-Annual Mortgage Tax Report as approved by the State and distributed as listed below.

CDL:dky

Enc.

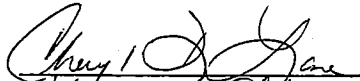
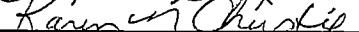
Cc: Karen Christie, County Treasurer  
Paul Warneck, Director Real Property Tax Services  
Beth Kurtz, Information Services

New York State Mortgage Tax Semi-Annual Report  
Jefferson County  
For the Period 04/01/2012 Through 9/30/2012  
Cash Statement for Taxes Collected Pursuant To Article 11

Part 1

		Basic Tax Distributed				Treasurer				All Other Taxes Distributed				
		1	2	3	4	5	6	7	8	9	10	11	12	13
Year	Month	Basic Tax Collected	Interest received by recording officer	Recording officer's expense	Refunds or Adjustments	Amount paid Treasurer (col 1 + col 2) - (col 3 - col 4)	Interest Received by Treasurer	Treasurer's expense	Tax Districts share (col 5 + col 6) - (col 7)	Local Tax	Additional Tax	Special Assistance Fund	Special Additional Tax	County Tax
2012	April	\$142,029.50	\$3.73	\$9,904.76	\$0.00	\$132,128.47	\$0.00	\$0.00	\$132,128.47	\$0.00	\$0.00	\$0.00	\$46,225.91	\$0.00
2012	May	\$227,499.50	\$1.32	\$9,483.87	\$0.00	\$218,016.95	\$0.00	\$0.00	\$218,016.95	\$0.00	\$0.00	\$0.00	\$89,335.14	\$0.00
2012	June	\$195,096.82	\$2.70	\$9,412.33	\$0.00	\$185,687.19	\$0.00	\$0.00	\$185,687.19	\$0.00	\$0.00	\$0.00	\$78,077.19	\$0.00
2012	July	\$278,288.88	\$2.69	\$9,295.16	\$0.00	\$268,996.41	\$0.00	\$0.00	\$268,996.41	\$0.00	\$0.00	\$0.00	\$117,923.63	\$0.00
2012	August	\$233,362.91	\$1.74	\$9,542.80	\$0.00	\$223,821.85	\$0.00	\$0.00	\$223,821.85	\$0.00	\$0.00	\$0.00	\$89,765.15	\$0.00
2012	September	\$172,702.50	\$1.41	\$9,665.70	\$0.00	\$163,038.21	\$0.00	\$0.00	\$163,038.21	\$0.00	\$0.00	\$0.00	\$62,482.97	\$0.00
Totals :		\$1,248,980.11	\$13.59	\$57,304.62	\$0.00	\$1,191,689.08	\$0.00	\$0.00	\$1,191,689.08	\$0.00	\$0.00	\$0.00	\$483,809.99	\$0.00

AU-202 (3/04)

Recording Officer

Treasurer

Distribution Statement  
(Columns 1 Through 5)

The "taxes collected" shown in column 2 were produced by mortgages covering real property in the respective tax districts. Additions and deductions to make adjustments and correct errors are recorded in column 3 and 4, respectively. Authority for these additions and deductions is given by the orders of the Tax Department noted on the bottom of this part.

Credit Statement  
(Column 6)

This column is the net amount due each tax district for which the Board of Supervisors shall issue its warrant or warrants.

1	2	3	4	5	6
Tax Districts	Taxes Collected	*Additions	*Deductions	Amount of "Taxes Collected" as adjusted and corrected	Net Amount Due Each Tax District
ADAMS	\$70,360.32	\$0.00	\$0.00	\$70,360.32	\$67,132.87
ALEXANDRIA	\$84,850.41	\$0.00	\$0.00	\$84,850.41	\$80,958.30
ANTWERP	\$13,078.00	\$0.00	\$0.00	\$13,078.00	\$12,478.11
BROWNVILLE	\$68,840.25	\$0.00	\$0.00	\$68,840.25	\$65,682.53
CAPE VINCENT	\$38,834.38	\$0.00	\$0.00	\$38,834.38	\$37,053.04
CHAMPION	\$51,745.00	\$0.00	\$0.00	\$51,745.00	\$49,371.44
CLAYTON	\$82,435.89	\$0.00	\$0.00	\$82,435.89	\$78,654.54
ELLISBURG	\$34,094.00	\$0.00	\$0.00	\$34,094.00	\$32,530.10
HENDERSON	\$30,841.03	\$0.00	\$0.00	\$30,841.03	\$29,426.34
HOUNSFIELD	\$43,221.50	\$0.00	\$0.00	\$43,221.50	\$41,238.92
LERAY	\$102,652.38	\$0.00	\$0.00	\$102,652.38	\$97,943.69
LORRAINE	\$7,645.84	\$0.00	\$0.00	\$7,645.84	\$7,295.12
LYME	\$32,827.68	\$0.00	\$0.00	\$32,827.68	\$31,321.87
ORLEANS	\$32,122.09	\$0.00	\$0.00	\$32,122.09	\$30,648.64
PAMELIA	\$55,516.68	\$0.00	\$0.00	\$55,516.68	\$52,970.12
PHILADELPHIA	\$19,496.00	\$0.00	\$0.00	\$19,496.00	\$18,601.71
RODMAN	\$14,840.50	\$0.00	\$0.00	\$14,840.50	\$14,159.76
RUTLAND	\$35,474.70	\$0.00	\$0.00	\$35,474.70	\$33,847.47
THERESA	\$39,149.00	\$0.00	\$0.00	\$39,149.00	\$37,353.23
WATERTOWN-CITY OF	\$299,016.20	\$0.00	\$0.00	\$299,016.20	\$285,300.25
WATERTOWN-TOWN OF	\$56,324.26	\$0.00	\$0.00	\$56,324.26	\$53,740.65
WILNA	\$33,443.50	\$0.00	\$0.00	\$33,443.50	\$31,909.44
WORTH	\$2,170.50	\$0.00	\$0.00	\$2,170.50	\$2,070.94
<b>TOTAL TAX DISTRICTS : 23</b>					
<b>TOTALS</b>	<b>\$1,248,980.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,980.11</b>	<b>\$1,191,689.08</b>

\*see refund, adjustment and special adjustment orders of Commissioner of Taxation and Finance, case numbers.

**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, 2013, 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, 2012, 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:

(Parcels will be added when list is received)

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. \_\_\_\_\_**

Transferring Funds from Dog Damage Trust Account

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

Whereas, The County Dog Control Program operates with an anticipated annual deficit which is then eliminated by a transfer of funds from the Dog Damage Trust Account and apportioned charges to the towns based on numbers of licensed dogs.

Now, Therefore, Be It Resolved, That upon determination of the actual budget deficit resulting from the operation of the County Dog Control Program during 2012, the County Treasurer is hereby authorized to transfer from Trust Account 60.0757 "Dog Damage" to General Fund Revenue Account 01-3510-999.92268 "Dog Control Services/Other Governments" an amount equal to that deficit or other uncommitted balance in said Trust Account, whichever is less.

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. \_\_\_\_\_**

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 \$204.92 we have allowed:

Legislator Expense: \$28.00

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. \_\_\_\_\_**

Setting and Reporting Standard Work Day Hours to the New York  
State and Local Employees' Retirement System for a Certain Elected Official

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

Be It Resolved, That the County of Jefferson hereby establishes the following as the standard work day for a certain elected official 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:

**ELECTED OFFICIALS**

Title	Name	Standard Work Day (Hrs/day)	Term Begins/Ends	Employer Record of Time Worked (Y/N)	Days per two week pay period (based on Record of Activities)	Not Submitted (Check box if no record of activities completed or timekeeping system)
Legislator	Scott A. Gray	7 Hrs	1/1/2012-12/31/2013	N	3.0	

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 2012 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 Resolution 108 of 2011, Jefferson Community College, This Board of Legislators established a capital account for \$300,000 using \$150,000 of this bonded money as the State share and \$150,000 in College capital chargebacks for the local share, and

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

Whereas, It is necessary to amend the 2012 County Budget and capital plan to recognize the chargebacks and state revenues and to increase the capital account 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	\$150,000
20-9006-999.93097	State Aid College	150,000

and be it further

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

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

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

Adopting the 2011-2012 Jefferson Community College Budget As Amended

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

Whereas, Section 602.8 of the "Official Compilation of Codes, Rules and Regulations of the State of new York" limits total State operating aid to the budgeted or actual whichever is less, and

Whereas, The actual total operating Costs and State operating aid for the 2011-2012 College fiscal year for Jefferson Community College were greater than budgeted, and

Whereas, Operating budget amendments require College Board of Trustee, Sponsor and State University Trustee approval, and

Whereas, The Jefferson County Legislature is required to approve the College's annual unrestricted operating budget, and

Whereas, Such approval must state the total unrestricted appropriations, sponsor contribution and fiscal year for which the operating budget is approved, and

Whereas, The Finance & Rules Committee of the Board of Legislators recommends approval of the total budget and sponsor contribution as presented.

Now, Therefore, Be It Resolved, That the unrestricted operating budget for Jefferson Community College for the college fiscal year September 1, 2011 through August 31, 2012, in the sum of \$23,941,452 be approved, and be it further

Resolved, That the Sponsor Contribution for Jefferson Community College for the college fiscal year September 1, 2011 through August 31, 2012, in the sum of \$4,473,575 be approved, and be it further

Resolved, That the Jefferson Community College's operating budget be submitted to the State University Board of Trustees for approval.

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

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

Amending the 2012 County Budget in Relation  
to Jefferson County's Housing Improvement Program

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

Whereas, Jefferson County has received consecutive annual competitive Community Development Block Grant (CDBG) awards from 2007 through 2011 from the New York State Office of Community Renewal to implement and administer a county-wide Housing Improvement Program, and

Whereas, By Resolution 60 of 2008, this Board of Legislators adopted Local Guidelines and Administrative Procedures for implementation and local administration of the program, and

Whereas, Guidelines were subsequently amended by Resolutions 42 and 291 of 2009, 283 of 2010, and 130 of 2012, and

Whereas, Said Guidelines include a requirement that if an owner-occupied unit rehabilitated by CDBG funds through this program is sold within 5 years of receiving such funds, the owner must make a pro-rata reimbursement to the County, and

Whereas, The County has recently received such a reimbursement in the amount of \$21,667, and the 2012 County Budget must be amended to recognize this revenue and appropriate it to the proper account.

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

**Increase:**

(Revenue)		
30-8668-999.92170	Community Development Income	\$21,667

(Expenditure)		
30-8668-8668.4014	CDBG Housing Rehabilitation	21,667

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

# **JEFFERSON COUNTY BOARD OF LEGISLATORS**

## **Resolution No. \_\_\_\_\_**

Resolution of the County of Jefferson Consenting to a Proposed PILOT Agreement to be Provided by the Jefferson County Industrial Development Agency in Connection with a Certain Project (As described below) to be Undertaken by Eagle Beverage Company, Inc.

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

Whereas, **EAGLE BEVERAGE COMPANY, INC.**, on its own behalf and that of **MDD, L.L.C.**, or of an entity or entities to be formed (collectively, the "Company"), has submitted an application (the "Application") to the Agency requesting the Agency's assistance with a certain project (the "Project") consisting of: (i) the acquisition or retention by the Agency of a leasehold interest to approximately 10 acres of real property located on Little Tree Drive, Town of Watertown, New York (the "Town"), such real property being more particularly described as a portion of a 14.10 acre parcel identified as TMID No. 73.20-1-2.14 (as may be resubdivided, and collectively herein, the "Land"), (ii) the planning, design, construction, equipping and operation of an approximately 75,000 square foot beverage distribution center, including warehouse storage, office, loading, equipment maintenance, parking and general site improvements (collectively, the "Improvements"), and (iii) the acquisition in and around the Improvements and of certain items of equipment and other tangible personal property and equipment (the "Equipment" and, collectively with the Land and the Improvements, the "Facility"), and (iv) entering into a straight lease transaction (within the meaning of subdivision (15) of Section 854 of the Act), pursuant to which the Agency will retain a leasehold interest in the Facility for a period of time and sublease such interest in the Facility back to the Company (the "Straight Lease Transaction"); and

Whereas, In connection with the Application, and in furtherance of the Project's positive financial impact within the County of Jefferson (the "County"), the Company has requested the Agency's consideration of a deviation from the Agency's Uniform Tax Exemption Policy ("UTEP") to allow for a payment-in-lieu-of-tax agreement ("PILOT Agreement") to utilize an abatement schedule consistent with that of Section 485-b of the Real Property Tax Law ("RPTL") (the "PILOT Deviation"); and

Whereas, The Agency and the Company have requested the consent of the County to the PILOT Deviation pursuant to and in accordance with the Agency's UTEP.

Now, Therefore, Be It Resolved, By the Board of Legislators of the County as follows:

Section 1. The County hereby authorizes the Agency and the Company to undertake the above-described PILOT Deviation.

Section 2. This Resolution shall take effect immediately.

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. \_\_\_\_\_**

Resolution of the Board of Legislators of the County of Jefferson Approving a Proposed  
Bond Issuance by the Jefferson County Industrial Development Agency in Connection  
With a Certain Project (As more particularly described herein) to be Undertaken by  
Maple Court Preservation LP

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

Whereas, **THE RELATED COMPANIES, L.P., ON BEHALF OF MAPLE COURT PRESERVATION LP**, for itself and/or on behalf of an entity to be formed (hereinafter and collectively, the "Company") has submitted an application (the "Application") to the Jefferson County Industrial Development Agency (the "Issuer") requesting that the Issuer issue its housing revenue bonds in a principal amount not to exceed \$5,400,000 (the "Bonds") for the purpose of financing a certain project (the "Project") consisting of: (A) the acquisition by the Issuer of title to or a leasehold (or other) interest in an approximately 4-acre site located at 540 Kieff Drive, Watertown, New York, TMID No. 14-49-102.00 (the "Land") and the existing improvements located thereon, including a five (5) building structures with 92 apartment housing units and related storage facilities (the "Existing Improvements"); (B) the renovation, reconstruction, refurbishing and equipping by the Company as agent of the Issuer of the Existing Improvements that, in accordance with the Internal Revenue Code of 1986, as amended (the "Code") and applicable regulations promulgated by the United States Department of Housing and Urban Development ("HUD") and New York State Housing Finance Agency ("HFA") and/or Division of Housing and Community Renewal ("DHCR"), will continue to be leased to households satisfying applicable median gross income restrictions, including renovations to the apartment units, common areas, heating systems, plumbing, roofs, windows and other site and infrastructure improvements (collectively, the "Improvements"); (C) the acquisition of and installation in and around the Existing Improvements and Improvements of certain machinery, fixtures, equipment and other items of tangible personal property (the "Equipment" and, collectively with the Land, the Existing Improvements and the Improvements, the "Facility"); (D) paying certain costs and expenses incidental to the issuance of the Bonds (the costs associated with items (A) through (D) above being hereinafter collectively referred to as the "Project Costs"); and (E) the lease (with an obligation to purchase) or sale of the Issuer's interest in the Facility back to the Company; and

Whereas, Pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), interest on the Bonds will not qualify for exclusion from gross income for federal income tax purposes unless the issuance of the Bonds is approved by the Board and a public hearing is held to consider both the issuance of the Bonds and the nature and location of the Facility has been conducted following reasonable public notice; and

Whereas, Pursuant to and in accordance with Article 18-A of the New York General Municipal Law ("GML") and Section 147(f) of the Code, the Issuer duly scheduled and conducted public hearings regarding the Project on October 25, 2012 at 800 Starbuck Avenue, Watertown, New York 13601(the "Public Hearing"); and

Whereas, To aid the Board in its deliberations, the Issuer has made available to the Board (a) the Application; (b) the Issuer's Project Resolutions; and (c) the Notices and Minutes for the Public Hearing.

Now, Therefore, Be It Resolved by the Board of Legislators of the County as follows:

Section 1. That for the sole purpose of qualifying the interest payable on the Bonds for exclusion from gross income for federal income tax purposes pursuant to the provisions of Sections 103 and 141 through 150 of the Code, the Board, as the "applicable elected representative" (as such term is construed under Section 147(f)(2)(E) of the Code), hereby approves the issuance by the Issuer of the Bonds, provided that the Bonds, and the premium (if any) and interest thereon, shall be special obligations of the Issuer shall never be a debt of the State of New York (the "State") or any political subdivision thereof, including without limitation the County of Jefferson, and neither the State nor any political subdivision thereof, including, without limitation, the County of Jefferson, shall be liable thereon.

Section 2. This Resolution shall take effect immediately.

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. \_\_\_\_\_**

Authorizing Agreement with Barrett Paving Materials, Inc.,  
in Relation to the Watertown International Airport  
Taxiway A Rehabilitation and Extension Project

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

Whereas, By Resolution 140 of 2012, This Board of Legislators authorized an agreement with the FAA for \$2,273,217 in funds for the construction phase of the rehabilitation and extension of Taxiway A at the Watertown International Airport, and

Whereas, Passero Associates, the County's selected airport consultant, has coordinated the bidding process and recommends that the low bidder, Barrett Paving Materials, Inc., be awarded the construction contract in the amount of \$1,934,916.61, and

Whereas, It is necessary to authorize an agreement with Barrett Paving Materials, Inc. in the amount of \$1,934,916.61 for the rehabilitation and extension of Taxiway A.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with Barrett Paving Materials, Inc. in the amount of \$1,934,916.61 for the rehabilitation and extension of Taxiway A, and be it further

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

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

---

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

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. \_\_\_\_\_ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

---

Clerk of the Board of Legislators

---



## Departmental Revenue (Monthly)

Code-Department	Revenue 9/30/2011	Revenue 9/30/2012	2012 Amended Budget 9/12=75%	2011 Revenue as a % of 2011 Budget	2012 Revenue as a % of 2012 Budget
1040-Board Office Misc Items	93,467,347	97,445,542	91,477,024	79.62%	79.89%
1165-District Attorney	96,287	95,503	150,161	47.98%	47.70%
1325-Treasurer	118,434	121,316	20,813	455.51%	437.17%
1345-Purchasing	62,689	75,154	66,225	72.47%	85.11%
1355-Real Property Tax Service	405,836	411,881	309,731	106.16%	99.74%
1410-County Clerk	1,291,801	1,355,980	1,535,366	65.15%	66.24%
1420-County Attorney	145,941	113,623	600,000	19.37%	14.20%
1430-Human Resources	5,865	7,300	7,448	70.88%	73.51%
1450-Elections	1,308	287	17,062	13.63%	1.26%
1620-Facilities - General	427,158	503,775	1,089,075	45.36%	34.69%
1680-Information Technology	14,928	18,211	41,250	19.90%	33.11%
3110-Sheriff Criminal & Civil	676,255	481,812	581,653	61.14%	62.13%
3140-Probation	340,595	404,501	597,263	38.54%	50.79%
3315-Stop DWI	212,882	204,945	196,032	78.21%	78.41%
3410-Fire & Emergency Mngt	28,820	4,703	271,429	8.86%	1.30%
3510-Dog Control	43,898	47,560	306,707	11.35%	11.63%
3620-Code Enforcement	91,673	132,851	105,000	61.12%	94.89%
4050-Public Health Service	2,773,996	2,981,544	5,796,367	34.16%	38.58%
4310-Mental Health & Hygiene	5,162,383	4,308,846	6,595,668	61.59%	49.00%
5610-Airport	115,811	927,700	1,061,564	62.94%	65.54%
6010-Social Service Admin	7,414,085	7,924,392	7,593,769	89.24%	78.27%
6030-Adult Care Facility	900,359	772,950	1,121,009	63.43%	51.71%
6070-Social Service Programs	15,302,399	10,386,515	15,419,186	75.50%	50.52%
6510-Veterans Service Agency	8,654	8,529	6,491	173.08%	98.56%
6540-Consumer Affairs	4,232	5,012	7,850	40.83%	47.89%
6772-Office for the Aging	574,623	602,275	1,162,066	34.89%	38.87%
7310-Youth Bureau	56,818	41,935	76,580	44.00%	41.07%
8020-Planning	39,984	105,003	62,553	20.09%	125.90%
8992-Interfund Transfers	172,499	171,410	156,007	43.31%	82.41%
9150-Debt Service	101,290	76,879	98,552	67.53%	58.51%
01-General Fund	130,058,853	129,737,931	182,335,841	74.50%	71.15%
9003-Highway	1,289,240	10,748,588	9,437,272	10.47%	85.42%
9004-Road Machinery	294,670	1,918,815	1,605,034	14.45%	89.66%
9101-Solid Waste - Recycling	2,347,146	1,658,923	2,088,750	87.09%	59.57%
9006-General Govt Capital	1,459,559	4,353,464	11,134,657	13.85%	29.32%
6340-Employment & Training	1,776,269	1,718,773	1,772,450	75.98%	72.73%
8668-Federal Revenue Sharing	881,303	1,585,385	1,026,287	78.03%	115.86%
1436-Insurance	2,527,720	2,269,775	1,982,054	102.43%	85.89%
9021-Health Benefits	10,194,723	10,396,841	13,142,312	64.37%	59.33%
9022-Insurance Reserve	2,865	2,221	0	.00%	.00%
9023-Occupancy Tax	138,623	336,335	246,975	48.76%	102.14%
9150-Debt Service	2,536,279	2,437,634	2,291,373	81.44%	79.79%
Total All Funds	153,459,384	167,099,484	241,972,059	67.51%	69.06%

## Departmental Spending (Monthly)

Code-Department	Spending 9/30/2011	Spending 9/30/2012	2012 Amended Budget 9/12=75%	2011 Spending as a % of 2011 Budget	2012 Spending as a % of 2012 Budget
1010-Board Office	620,776	610,808	748,634	65.25%	61.19%
1040-Board Office Misc Items	22,818,071	24,394,010	27,909,575	65.27%	65.55%
1165-District Attorney	966,265	997,693	1,173,931	65.15%	63.74%
1170-Public Defender	1,073,874	1,080,887	1,232,641	68.55%	65.77%
1325-Treasurer	443,583	432,611	469,982	69.14%	69.04%
1345-Purchasing	342,934	341,637	421,513	63.00%	60.79%
1355-Real Property Tax Service	566,276	536,787	695,602	60.16%	57.88%
1410-County Clerk	1,163,186	1,163,730	1,468,376	59.64%	59.44%
1420-County Attorney	761,230	801,438	866,686	68.53%	69.35%
1430-Human Resources	225,183	224,971	271,644	65.54%	62.11%
1436-Insurance	332,207	355,690	287,906	64.64%	92.66%
1450-Elections	447,875	436,490	666,108	51.69%	49.15%
1620-Facilities - General	2,479,119	2,086,634	3,027,478	62.49%	51.69%
1621-Facilities - Public Safty	159	0	0	.00%	.00%
1680-Information Technology	670,595	641,921	863,721	57.58%	55.74%
1910-Special Items	12,939	8,311	2,715,025	.49%	.23%
2490-Education	4,411,369	4,632,433	3,625,181	95.47%	95.84%
3110-Sheriff Criminal & Civil	8,318,643	8,414,293	9,604,545	63.96%	65.71%
3140-Probation	2,085,438	2,214,923	2,702,723	59.28%	61.46%
3315-Stop DWI	37,281	26,519	196,028	13.43%	10.15%
3410-Fire & Emergency Mngt	1,630,652	1,753,871	2,266,536	57.87%	58.04%
3510-Dog Control	222,156	239,289	303,991	55.94%	59.04%
3620-Code Enforcement	365,402	375,053	464,627	61.02%	60.54%
4050-Public Health Service	4,743,644	4,702,145	6,295,473	56.67%	56.02%
4310-Mental Health & Hygiene	6,401,688	5,808,762	9,332,552	53.91%	46.68%
5610-Airport	499,096	2,469,670	2,634,206	59.15%	70.32%
6010-Social Service Admin	9,346,038	10,636,236	13,100,715	61.47%	60.89%
6030-Adult Care Facility	1,195,769	1,222,693	1,649,247	58.18%	55.60%
6070-Social Service Programs	29,889,475	29,563,103	33,237,509	71.23%	66.71%
6510-Veterans Service Agency	112,518	99,661	120,312	62.85%	62.13%
6540-Consumer Affairs	91,633	94,684	111,464	65.39%	63.71%
6772-Office for the Aging	1,299,177	1,257,268	1,702,099	57.68%	55.40%
7310-Youth Bureau	112,395	69,172	98,940	57.04%	52.44%
8020-Planning	420,626	462,584	570,888	54.90%	60.77%
8710-Forestry	205,344	231,467	196,925	87.01%	88.16%
8989-Authorized Agencies	2,643,000	1,380,000	1,260,375	83.41%	82.12%
8990-Employee Benefits	2,593,432	2,173,109	3,084,302	51.89%	52.84%
8992-Interfund Transfers	2,535,986	14,256,604	11,230,682	16.42%	95.21%
01-General Fund	112,085,038	126,197,160	195,477,517	60.08%	64.56%
9003-Highway	7,661,131	8,422,224	9,437,605	62.23%	66.93%
9004-Road Machinery	1,536,821	1,180,558	1,650,840	74.44%	53.63%
9101-Solid Waste - Recycling	2,485,855	1,478,256	2,057,942	69.17%	53.87%
9006-General Govt Capital	3,196,868	5,063,664	17,737,397	15.65%	21.41%
6340-Employment & Training	1,708,151	1,512,783	1,613,861	68.68%	70.30%
1436-Insurance	1,740,379	1,856,514	1,984,784	70.53%	70.15%
9021-Health Benefits	9,325,347	9,300,455	13,142,494	50.78%	53.07%
9023-Occupancy Tax	304,300	329,300	246,975	100.00%	100.00%
9150-Debt Service	2,535,986	2,437,526	2,340,123	78.90%	78.12%
0114-Depreciation-Mach & Equip	0	11,592	0	.00%	.00%
Total All Funds	142,579,875	157,790,032	262,426,877	56.63%	60.13%

# 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 **SEPTEMBER 2012** as follows:

## MOTOR VEHICLE FEES

CC06-MV Ret	\$ 51,991.53
CC05-Sales Tax Ret	\$ 876.50
CC05-FS-6 Fees	\$ 767.00
<b>Total</b>	<b>\$ 53,635.03</b>

## COURT RECORD FEES

CC08-Index Number Fees	\$ 3,411.25
CC50-County Court Fines	\$ 75.00
CC08-Miscellaneous	\$ 3,493.95
<b>Total</b>	<b>\$ 6,980.20</b>

## LAND RECORDS FEES

CC07-Deeds, etc	\$ 9,661.00
CC07-Mortgages	\$ 29,624.75
CC07-Discharges	\$ 8,278.50
CC07-RETT	\$ 312.00
CC07-RP5217 ret	\$ 2,430.00
CC07-Notary ret	\$ 80.00
CC07-NY Ed ret	\$ 276.25
CC07-Cultural Ed	\$ 828.75
CC07-UCCs	\$ 1,240.00
CC07-Misc	\$ 15,781.96
CC07-Interest	\$ 2.31
CC07-C Page Processing	\$ 5,445.00
CC07-E-Search Subscription	\$ 500.00
CC07-E-Search Copies	\$ 785.00
<b>Total</b>	<b>\$ 75,245.52</b>

## MORTGAGE TAX FEES

CC07-Interest	\$ 0.27
CC07-Expense	\$ 13,370.00
<b>Total</b>	<b>\$ 13,370.27</b>

## FEES COLLECTED FOR OTHER DEPARTMENTS

TR50-Stop DWI	\$ 3,205.00
TT61-Deposit/Court	\$ 0.00
<b>Total</b>	<b>\$ 3,205.00</b>

CC07-Interest	\$ 2.31	\$ 1.94	Gen. Int.	\$ 0.37	DMV Int.
---------------	---------	---------	-----------	---------	----------

## TOTAL BY ACCOUNTS

CC05	\$ 1,643.50
CC06	\$ 51,991.53
CC07	\$ 88,615.79
CC08	\$ 6,905.20
CC50	\$ 75.00
TR50	\$ 3,205.00
TT61	\$ 0.00
<b>TOTAL</b>	<b>\$ 152,436.02</b>

RECEIVED FROM CHERYL D. LANE, JEFFERSON COUNTY CLERK THE SUM OF **\$ 152,436.02**  
BEING JEFFERSON COUNTY FEES FOR THE MONTH OF **SEPTEMBER 2012**

10/4/12  
DATE  
CCF-2 (REV 8/02)

Karen M. Christie  
JEFFERSON COUNTY TREASURER/DEPUTY

# Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total
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					10,671,624
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	100,000	14,706,665
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
1999	366,716	339,926	495,319	484,301	379,925	462,209	380,883	398,377	397,752	366,318	424,015	458,934	54,881	5,009,555
Monthly Average Percent	7.87%	7.58%	8.65%	8.28%	8.03%	8.31%	8.09%	8.32%	8.19%	9.35%	8.54%	8.24%	0.55%	100.00%

Estimated Cost Scenarios      **2012 Budget**      **16,500,000**

Average % compared to rest of years

1999 - 2011 Average Cost percentage by month/year total	79.54%	
Estimated 2012 Cost	13,416,220	-3,083,780
2011 Cost percentage by month/year total	72.46%	
Estimated 2012 Cost	14,726,953	-1,773,047
Straight 12 Month Cost by average month to date	14,228,832	-2,271,168
1999 - 2011 average monthly percentage of total	14,555,796	-1,944,204