

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 21, 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 *Tuesday, September 25, 2012 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. Payment of Legislators' Expenses
2. Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2013
3. Appointing County Administrator
4. Approving Appointment of Deputy County Administrator
5. Authorizing Agreement to Sell a Certain Parcel of Real Property in the Town of Clayton
6. Authorizing Contract with the Jefferson County Industrial Development Agency for the Provision of Economic Development Services within the County
7. Authorizing Agreement with Development Authority of the North Country for Affordable Housing Loan Program and Amending the 2012 County Budget in Relation Thereto
8. Authorizing Agreement for Replacement of Public Health Facility Roof

General Services Committee Sponsored Resolutions:

1. Amending the 2012 County Budget to Recognize Insurance Recovery and Allocating Same in Buildings & Grounds Department
2. Amending the 2012 County Budget in Relation to Recycling & Waste Management
3. Amending the 2012 County Budget in Relation to the County Bridge Account
4. Amending the 2012 County Budget to Recognize Insurance Recovery and Allocating Same in the Sheriff's Department Budget
5. Amending the 2012 County Budget Relative to Overtime Reimbursement for the Sheriff's Department

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2012 County Budget Relative to Community Services
2. Amending the 2012 County Budget Relative to Mental Hygiene Programs

Planning & Development Committee Sponsored Resolutions:

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

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.

MEK: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. _____

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: \$204.92

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 Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2013

By Legislator: _____

Resolved, That, Pursuant to Section 359 of County Law, a public hearing on the Tentative Budget for County fiscal year 2013 be held before this Board of Legislators at 7:00 p.m. on the 13th day of November, 2012 in the Chambers of the Board of Legislators, Historic Courthouse, 195 Arsenal Street, Watertown, NY, and be it further

Resolved, That notice of said public hearing be given in accordance with law.

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. _____

Appointing County Administrator

By Legislator: _____

Whereas, Pursuant to Local Law No. 10 of 1986, as amended, the position of County Administrator is subject to reappointment by the Board of Legislators; and

Whereas, The current term of the Administrator, Robert F. Hagemann, III will expire December 31, 2012; and

Whereas, The Jefferson County Board of Legislators wishes to reappoint Robert F. Hagemann, III for a successive term.

Now, Therefore, Be It Resolved, That, pursuant to Jefferson County Local Law No. 10 of 1986, as amended, Robert F. Hagemann, III be and is hereby appointed as County Administrator for the County of Jefferson for a two year term of office to expire December 31, 2014, consistent with all applicable resolutions and law and pursuant to the terms currently in place for said position and all other benefits afforded under the Management Personnel Policy Manual; and be it further

Resolved, That the salary of the County Administrator shall be adjusted annually during the term in accordance with the percentage increase awarded in the Management and Management Confidential Compensation Plan.

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. _____

Approving Appointment of Deputy County Administrator

By Legislator: _____

Resolved, That pursuant to Section 6 of Local Law No. 10 of 1986, upon the recommendation of the County Administrator, Michael E. Kaskan be and is hereby appointed as Deputy County Administrator for a term consistent with that of the County Administrator, said term to expire on December 31, 2014.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreement to Sell a Certain Parcel
of Real Property in the Town of Clayton

By Legislator: _____

Whereas, Tax Map Parcel No. 20.18-2-5 located in the Town of Clayton is owned by the County of Jefferson as the result of foreclosure of tax liens, and

Whereas, The parcel has been offered for public auction on at least two occasions, and

Whereas, An offer to purchase said parcel has been made by Donald G. Price for the sum of \$3,000.00, and

Whereas, The parcel is a vacant three acre parcel currently assessed for \$3,200.00 and the County desires to accept the offer.

Now, Therefore, Be it Resolved, that the parcel shall be sold to Donald G. Price for the sum of \$3,000.00, with the buyer to bear the costs of any applicable filing and recording costs, and current taxes to be apportioned as of the date of closing, and the Chairwoman of the Board and County Attorney are authorized to execute any documents necessary to accomplish such conveyance.

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 Contract with the Jefferson County Industrial Development Agency
for the Provision of Economic Development Services within the County

By Legislator: _____

Resolved, That, pursuant to Section 224 (14) of the County Law, the County of Jefferson shall enter into an agreement with the Jefferson County Industrial Development Agency under the following terms and conditions:

1. The Agency shall provide the County with economic development services to promote and publicize the economic advantages of Jefferson County and to assist business concerns that wish to locate or expand operations within Jefferson County, and render such assistance in furtherance of the economic growth and well being of Jefferson County and its residents.
2. The amount to be paid from County funds shall not exceed Two Hundred Seventy Thousand Dollars (\$270,000) for the term of this agreement.
3. Payments shall be made by the County Treasurer in the sum of \$270,000 on or about October 1, 2012, the beginning of JCIDA's fiscal year, said payment contingent upon receipt of a Memorandum of Receipt duly executed by the principal officer and disbursing officer of the Agency in which they, on behalf of the Agency, agree to comply with the terms of this resolution.
4. The term of this Agreement shall be one (1) year from October 1, 2012 through September 30, 2013 to run concurrent with JCIDA's fiscal year.
5. Within thirty (30) days of the termination of this Agreement, the Agency shall provide and render to the County a verified account of the disbursements of such organization with verified or certified vouchers therefor attached. The County Auditor, in her sole discretion, may request such verified accounting be rendered to the County each quarter during the term of this Agreement.
6. The Agency shall refund to the County at the termination of this Agreement, any monies paid by the County remaining unobligated.
7. On or before the 1st day of October 2013, and at any other time as the Board of Legislators may request, the Directors of the Agency shall report in writing to this body a detailed statement of work and transactions for the preceding year, and for any other period which this body may request, in such form as it may direct.
8. Such other terms and conditions as the parties may agree to in writing, and be it further

Resolved, That upon execution of the Memorandum of Receipt, as specified in the statutes, this Resolution, the Memorandum of Receipt and such other addenda as may be agreed to by the parties, shall comprise the contract between the County and the Agency.

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 Agreement with Development Authority of the North Country for Affordable Housing Loan Program and Amending the 2012 County Budget in Relation Thereto

By Legislator: _____

Whereas, By Local Law No. 1 of 2006, in response to a severe shortage of affordable housing, the Jefferson County Board of Legislators empowered the County to undertake programs to provide for and assist in the acquisition, development, redevelopment, construction, reconstruction, maintenance and operation of affordable housing located within the County of Jefferson, and

Whereas, Among the authority provided to the County by said Local Law is the authority to appropriate and grant County funds, and

Whereas, Pursuant to Resolution 114 of 2006 Jefferson County entered into an agreement with the Development Authority of the North Country ("DANC"), in which the County provided a \$1,000,000 grant to DANC to be used in conjunction with other funds for the provision of critically needed affordable housing within the region, and

Whereas, Said funds were successfully used to leverage the construction of hundreds of new rental units in the County, and

Whereas, The shortage of housing has continued and pursuant to Resolution 168 of 2011, this Board of Legislators committed to forego any of the \$850,000 in development fees it would normally expect to receive from the second amendment to the Fort Drum Mountain Community Homes, LLC Community Development Agreement and permit them to be retained by the JCIDA for use in the development of private housing initiatives, and

Whereas, Pursuant to Resolution 169 of 2011, This Board of Legislators authorized an agreement with the Jefferson County Industrial Development Agency to provide the sum of an additional \$500,000 to be used for the purpose of financing affordable housing units, and

Whereas, The County now desires to provide an additional \$400,000 to DANC for the purpose of leveraging the development of affordable housing units through its Community Housing Rental Program (CHRP), and

Whereas, it is necessary to enter into an agreement providing an additional \$400,000 to DANC for the purpose of development of affordable housing, and

Whereas, The 2012 County Budget must be amended to appropriate the grant funds.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with DANC for the use of \$400,000 of County funds in DANC's housing loan program (CHRP) to be targeted to the development of affordable housing units, and be it further

Resolved, That the Chairman of this Board be and is hereby authorized and directed to execute such Agreement on behalf of the County of Jefferson, subject to the review and approval of the County Attorney, and be it further

Resolved, That the 2012 County Budget is amended as follows:

Increase:

Expenditure:

01-8989-8689.4643 Development Authority of the North Country \$400,000

Fund Balance:

01-0599 Appropriated Fund Balance \$400,000

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 Agreement for Replacement of Public Health Facility Roof

By Legislator: _____

Whereas, Bids have been received for the replacement of the Public Health Facility roof and the project engineer, Fourth Coast Inc., has recommended the low bidder, Gouverneur Roofing, Siding & Sheet Metal Co. , Inc., be awarded the construction contract in the amount of \$152,142, and

Whereas, Funds are available in the 2012 Budget for this project, and

Whereas, It is necessary to authorize the construction contract agreement.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with Gouverneur Roofing, Siding & Sheet Metal Co. , Inc., for replacement of the Public Health Facility roof in the amount of \$152,142, and be it further

Resolved, That the Chairman of the Board of Legislators be and is hereby authorized and directed to execute said agreement on behalf of the County, including any change orders as recommended by the Superintendent of Buildings and Grounds 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)

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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

Departmental Revenue (Monthly)

Code-Department	Revenue 8/31/2011	Revenue 8/31/2012	2012 Amended Budget 8/12=67%	2011 Revenue as a % of 2011 Budget	2012 Revenue as a % of 2012 Budget
1040-Board Office Misc Items	87,820,848	91,703,835	81,312,910	74.81%	75.19%
1165-District Attorney	96,287	95,503	133,477	47.98%	47.70%
1325-Treasurer	105,039	104,047	18,500	404.00%	374.94%
1345-Purchasing	51,799	63,953	58,867	59.88%	72.43%
1355-Real Property Tax Service	394,738	410,494	275,316	103.25%	99.40%
1410-County Clerk	1,107,273	1,171,447	1,364,770	55.84%	57.22%
1420-County Attorney	147,441	53,043	533,333	19.57%	6.63%
1430-Human Resources	4,440	7,195	6,620	53.66%	72.46%
1450-Elections	1,175	287	15,166	12.25%	1.26%
1620-Facilities - General	290,455	414,468	968,067	30.85%	28.54%
1680-Information Technology	14,680	18,211	36,667	19.57%	33.11%
3110-Sheriff Criminal & Civil	609,368	460,776	517,025	65.48%	59.41%
3140-Probation	258,502	326,417	530,900	34.75%	40.99%
3315-Stop DWI	203,091	197,840	174,251	74.61%	75.69%
3410-Fire & Emergency Mngt	28,635	4,703	241,270	8.81%	1.30%
3510-Dog Control	38,004	42,281	272,628	9.83%	10.34%
3620-Code Enforcement	81,730	115,934	93,333	54.49%	82.81%
4050-Public Health Service	2,407,028	2,633,440	5,152,326	29.64%	34.07%
4310-Mental Health & Hygiene	4,434,240	3,123,675	5,862,816	53.19%	35.52%
5610-Airport	91,032	507,509	943,612	49.47%	35.86%
6010-Social Service Admin	5,649,980	5,832,166	6,750,017	68.01%	57.60%
6030-Adult Care Facility	733,484	592,143	996,452	51.67%	39.62%
6070-Social Service Programs	11,743,389	6,910,518	13,686,767	57.94%	33.66%
6510-Veterans Service Agency	8,654	8,654	5,769	173.08%	100.00%
6540-Consumer Affairs	4,082	4,992	6,977	39.38%	47.70%
6772-Office for the Aging	561,987	411,075	1,032,947	34.12%	26.53%
7310-Youth Bureau	56,818	41,935	68,071	44.00%	41.07%
8020-Planning	39,984	105,003	55,603	33.28%	125.90%
8990-Employee Benefits	17,790	0	1	22.24%	.00%
8992-Interfund Transfers	172,499	171,410	138,673	43.31%	82.41%
9150-Debt Service	101,290	76,879	87,602	67.53%	58.51%
01-General Fund	117,275,764	115,609,833	182,307,078	67.35%	63.41%
9003-Highway	1,270,472	1,598,894	8,388,686	10.32%	12.71%
9004-Road Machinery	259,320	132,546	1,426,697	12.72%	6.19%
9101-Solid Waste - Recycling	2,085,892	1,561,372	1,856,667	77.40%	56.06%
9006-General Govt Capital	1,340,051	2,045,379	9,897,473	12.96%	13.78%
6340-Employment & Training	1,619,436	1,490,898	1,575,511	69.27%	63.09%
8668-Federal Revenue Sharing	817,643	1,478,218	405,018	.00%	243.32%
1436-Insurance	2,361,800	2,158,677	1,761,825	95.71%	81.68%
9021-Health Benefits	8,750,441	9,063,529	11,682,055	55.25%	51.72%
9022-Insurance Reserve	2,560	1,992	0	.00%	.00%
9023-Occupancy Tax	138,623	142,571	219,533	48.76%	43.30%
9150-Debt Service	1,986,616	2,437,623	2,036,776	63.79%	79.79%
Total All Funds	137,860,751	137,656,331	241,182,440	61.12%	57.08%

Departmental Spending (Monthly)

Code-Department	Spending 8/31/2011	Spending 8/31/2012	2012 Amended Budget 8/12=67%	2011 Spending as a % of 2011 Budget	2012 Spending as a % of 2012 Budget
1010-Board Office	530,943	548,635	665,453	55.81%	54.96%
1040-Board Office Misc Items	19,903,702	21,397,015	24,808,511	56.94%	57.50%
1165-District Attorney	810,850	877,578	1,043,494	54.67%	56.07%
1170-Public Defender	872,069	948,161	1,096,007	55.67%	57.67%
1325-Treasurer	391,453	386,693	417,761	61.02%	61.71%
1345-Purchasing	282,281	305,445	374,678	51.86%	54.35%
1355-Real Property Tax Service	486,521	479,453	618,313	51.69%	51.69%
1410-County Clerk	994,888	1,035,258	1,305,223	51.01%	52.88%
1420-County Attorney	658,208	669,875	770,388	59.25%	57.97%
1430-Human Resources	190,581	200,797	241,461	55.47%	55.44%
1436-Insurance	323,351	347,480	255,916	62.92%	90.52%
1450-Elections	373,056	394,697	592,096	43.06%	44.44%
1620-Facilities - General	2,172,455	1,844,569	2,691,091	54.76%	45.70%
1621-Facilities - Public Safty	159	0	0	.00%	.00%
1680-Information Technology	581,207	587,556	769,711	49.91%	50.89%
1910-Special Items	12,939	8,311	2,413,355	.49%	.23%
2490-Education	4,405,618	4,631,286	3,222,383	95.35%	95.81%
3110-Sheriff Criminal & Civil	6,956,248	7,322,161	8,537,383	54.21%	57.18%
3140-Probation	1,785,562	1,992,579	2,402,420	54.06%	55.29%
3315-Stop DWI	35,584	22,521	174,247	12.82%	8.62%
3410-Fire & Emergency Mngt	1,388,818	1,438,301	2,014,698	49.29%	47.59%
3510-Dog Control	189,427	219,032	270,261	47.70%	54.03%
3620-Code Enforcement	311,664	336,232	413,122	52.05%	54.26%
4050-Public Health Service	4,063,774	4,193,618	5,595,976	48.55%	49.96%
4310-Mental Health & Hygiene	5,719,810	5,406,050	8,295,602	48.35%	43.45%
5610-Airport	430,987	2,226,665	2,341,653	51.08%	63.39%
6010-Social Service Admin	8,000,311	9,428,873	11,629,712	52.62%	54.05%
6030-Adult Care Facility	1,028,501	1,100,782	1,466,438	50.04%	50.04%
6070-Social Service Programs	26,543,597	26,427,977	29,544,452	63.14%	59.63%
6510-Veterans Service Agency	97,540	88,780	106,944	54.49%	55.34%
6540-Consumer Affairs	78,210	84,921	99,131	55.81%	57.11%
6772-Office for the Aging	1,190,562	1,187,342	1,512,977	52.86%	52.32%
7310-Youth Bureau	103,792	60,556	87,947	52.67%	45.90%
8020-Planning	363,697	421,527	507,456	52.92%	55.38%
8710-Forestry	137,171	157,466	175,044	58.12%	59.97%
8989-Authorized Agencies	2,162,500	1,169,500	1,120,333	81.04%	69.59%
8990-Employee Benefits	2,232,298	1,874,032	2,741,602	44.67%	45.57%
8992-Interfund Transfers	1,986,354	4,046,059	9,982,828	12.86%	27.02%
01-General Fund	97,796,688	103,867,785	195,459,101	52.69%	53.14%
9003-Highway	6,606,291	5,565,690	8,450,798	53.67%	43.91%
9004-Road Machinery	1,273,369	1,080,758	1,468,135	61.68%	49.08%
9101-Solid Waste - Recycling	2,253,946	1,357,644	1,829,282	62.72%	49.48%
9006-General Govt Capital	2,701,602	3,806,436	15,768,123	13.36%	16.09%
6340-Employment & Training	1,438,278	1,381,591	1,434,543	57.83%	64.21%
1436-Insurance	1,405,614	1,674,692	1,764,252	56.96%	63.28%
9021-Health Benefits	7,084,430	7,994,929	11,682,217	38.58%	45.62%
9023-Occupancy Tax	304,300	329,300	219,533	100.00%	100.00%
9150-Debt Service	1,986,354	2,437,526	2,080,109	61.80%	78.12%
0114-Depreciation-Mach & Equip	0	11,592	0	.00%	.00%
Total All Funds	122,850,871	129,507,943	262,504,588	49.01%	49.34%

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 2012** as follows:

MOTOR VEHICLE FEES

CC06-MV Ret	\$ 64,435.34
CC05-Sales Tax Ret	\$ 898.50
CC05-FS-6 Fees	\$ 879.00
Total	\$ 66,212.84

COURT RECORD FEES

CC08-Index Number Fees	\$ 4,113.25
CC50-County Court Fines	\$ 80.00
CC08-Miscellaneous	\$ 4,176.10
Total	\$ 8,369.35

LAND RECORDS FEES

CC07-Deeds, etc	\$ 12,634.00
CC07-Mortgages	\$ 38,255.50
CC07-Discharges	\$ 9,450.50
CC07-RETT	\$ 384.00
CC07-RP5217 ret	\$ 3,087.00
CC07-Notary ret	\$ 100.00
CC07-NY Ed ret	\$ 358.25
CC07-Cultural Ed	\$ 1,074.75
CC07-UCCs	\$ 1,600.00
CC07-Misc	\$ 21,461.74
CC07-Interest	\$ 2.77
CC07-C Page Processing	\$ 7,050.00
CC07-E-Search Subscription	\$ 400.00
CC07-E-Search Copies	\$ 807.00
Total	\$ 96,665.51

MORTGAGE TAX FEES

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

FEES COLLECTED FOR OTHER DEPARTMENTS

TR50-Stop DWI	\$ 1,935.00
TT61-Deposit/Court	\$ -
Total	\$ 1,935.00

\$ 2.25	Gen. Int.	\$ 0.52	DMV Int.
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TOTAL BY ACCOUNTS

CC05	\$ 1,777.50
CC06	\$ 64,435.34
CC07	\$ 110,035.87
CC08	\$ 8,289.35
CC50	\$ 80.00
TR50	\$ 1,935.00
TT61	\$ 0.00
TOTAL	\$ 186,553.06

RECEIVED FROM CHERYL D. LANE, JEFFERSON COUNTY CLERK THE SUM OF
BEING JEFFERSON COUNTY FEES FOR THE MONTH OF **AUGUST 2012**

\$ 186,553.06

DATE

CCF-2 (REV 8/02)

JEFFERSON COUNTY TREASURER/DEPUTY

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total	Budgeted
2012	701,835	1,236,667	1,325,449	958,983	1,333,307	1,090,308	1,154,246	1,146,510						8,947,306	16,500,000
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	17,200,000
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	15,700,000
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	13,700,000
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	14,700,000
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	13,000,000
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	10,882,800
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	9,455,000
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	8,200,000
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	7,900,000
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	5,850,000
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	5,625,000
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	5,400,000
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	4,750,000
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	70.71%	
Estimated 2012 Cost	12,653,518	-3,846,482
2011 Cost percentage by month/year total	63.80%	
Estimated 2012 Cost	14,025,053	-2,474,947
Straight 12 Month Cost by average month to date	13,420,959	-3,079,041
1999 - 2011 average monthly percentage of total	13,739,536	-2,760,464

While the hope is the current trends continue, with the switchover for some employees to a different TPA, there may be differences in reporting times and amounts compared with historical trends.

Please Note that July & August are GHI numbers only and do not include POMPCO payments.