

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



July 27, 2012

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, July 31, 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. Setting and Reporting Standard Work Day Hours to the New York State and Local Employees' Retirement System for a Certain Elected Official
2. Payment of Legislators' Expenses
3. Amending the 2012 County Budget and Capital Plan in Relation to the JCC Master Plan Project
4. Exempting Certain Public Water System Tax Parcels from County Real Property Tax
5. Authorizing Employment Agreement with the Jefferson County Sheriff's Employees Local 3089, Council 82, AFSCME, AFL-CIO

General Services Committee Sponsored Resolutions:

1. Amending the 2012 County Budget in Relation to the Highway Department Selos Road Bridge Project
2. Amending the 2012 County Budget in Relation to the Highway Department CHIPS Funding

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2012 County Budget in Relation to Operating Requirements in the Public Health Service
2. Amending the 2012 County Budget in Relation to the Department of Social Services and Authorizing an Agreement in Relation Thereto
3. Amending the 2012 County Budget in Relation to the Department of Social Services
4. Amending 2012 Comprehensive Planning Resource Allocation Agreement with the New York State Office of Children & Family Services, Authorizing amended Contractual Youth Program Agreements in Relation Thereto and Amending the 2012 County Budget

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 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	Michael F. Astafan	7 Hrs	1/1/2012-12/31/2013	N	2.92	

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 \$474.00 we have allowed:

Legislator Expense: \$474.00

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. _____

Amending the 2012 County Budget and Capital Plan
in Relation to the JCC Master Plan Project

By Legislator _____

Whereas, By Resolution No. 70 of 2005, the Jefferson County Board of Legislators endorsed the 2004 Update of the 1998 Facilities Master Plan for Jefferson Community College, which presented recommended capital projects with a total estimated cost of \$18,144,271, and

Whereas, By Resolution No. 272 of 2005, this Board established a Master Plan Projects account in the amount of \$10,000,000 to reflect the County and State funding shares, and

Whereas, By Resolutions 89 of 2011 and 173 of 2012, this Board established and amended a softball capital account, and by Resolution 198 of 2009 and 153 of 2012, established and amended a McVean renovation account associated with the Jefferson Community College Master Plan project, and

Whereas, Said softball field account must be increased to pay for engineering reimbursables and the McVean account must be increased to cover phase II architecture and engineering costs, and

Whereas, It is necessary to amend the 2012 County Budget and Capital Plan for this purpose.

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

Increase:

20-9006-2490.2021.013	Softball Field	\$ 5,000
20-9006-2490.2021.008	JCC McVean Renovations	150,000

Decrease:

20-9006-2490.2021	JCC Facility Masterplan	\$155,000
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and be it further

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

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Exempting Certain Public Water System Tax Parcels from County Real Property Tax

By Legislator: _____

Whereas, Pursuant to Real Property Tax Law (RPTL) Section 406(1), real property owned by a municipal corporation within its corporate limits held for a public use shall be exempt from taxation, and

Whereas, Pursuant to RPTL Section 406(3), real property owned by a municipal corporation not within its corporate limits used as part of a water or sewer system may be exempt from taxation if the municipality within which it is located agrees to do so in writing, and

Whereas, In Jefferson County, the large majority of water and sewer systems are either wholly contained within the municipalities which own them, are owned by a State authority which is wholly exempt from taxation, or are exempt by the application of RPTL 406(3), and

Whereas, This Board of Legislators believes that it is good public policy to encourage the availability of safe public water and sewer services to those members of the public who desire them, and

Whereas, Toward that end, the Board does not believe it is appropriate to levy taxes on such municipally owned property, and

Whereas, There are two known parcels within the County that could be exempt through the application of RPTL but are not, and

Whereas, Through RPTL Section 406(3), the County has the authority to exempt such property for the purposes of its own levy even when the local municipality does not, and

Whereas, It is the desire of Jefferson County to exempt such property from County real property taxes.

Now, Therefore, Be It Resolved, That the real property tax parcels 225089-46.00-1-1.1-501 (owned by the Village of Theresa and assessed at \$800,000) and 225089-47.00-2-1.-501 (owned by the Village of Philadelphia and assessed at \$46,671), in the Town of Philadelphia are hereby exempt from County real property taxes in accordance with Real Property Tax Law Section 406(3).

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Employment Agreement with the Jefferson County
Sheriff's Employees Local 3089, Council 82, AFSCME, AFL-CIO

By Legislator: _____

Whereas, The attached employment agreement between the County of Jefferson and the Jefferson County Sheriff's Employees for the period of January 1, 2011 to December 31, 2014 has been reached through collective bargaining in accordance with Civil Service Law.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement, in the form hereto attached, with the Jefferson County Sheriff's Employees, and be it further

Resolved, That, Pursuant to Section 450 of County Law, the Chairman of the Board of Legislators be and is hereby authorized and directed to execute said agreement on behalf of Jefferson County.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

(B) 7/17/12

Elm 7/17/12

AGREEMENT BETWEEN
THE BOARD OF LEGISLATORS
REPRESENTING THE COUNTY OF JEFFERSON
and the
JEFFERSON COUNTY
SHERIFF'S EMPLOYEES
LOCAL 3089
Security and Law Enforcement Employees Council 82, AFSCME, AFL-CIO

January 1, 2011 to December 31, 2013

2014

ARTICLE I

Modify B. Compensation to read as follows:

Section 3. Employees shall receive a salary increase of 1% effective January 1, 2011; a 2% increase effective January 1, 2012; ~~and a~~ 2% increase effective January 1, 2013; in accordance with Appendix A. Permanent full-time employees employed on or before January 1, 2012 will receive a one-time payment of \$600 in the first full payroll period in June 2012 (not added to Appendix A). In addition, employees not at the top of the grade shall move to the next step on January 1, 2011, and January 1, 2012 ~~and~~ January 1, 2013. ~~No employee may exceed the maximum of the grade. Employees hired after July 1st in each year shall not be eligible for step movement the following year. Retroactive salary payments shall be made to current employees only.~~

and 1/1/2014
290

and add
1/1/2014

ARTICLE VII – HOSPITALIZATION

Modify Section A. to read as follows:

The Employer will provide the Jefferson County Government Employees Health Benefits Program in accordance with the plan document as amended in the document "Health Benefit Amendments II". Group Health Incorporated, Pomco Group, or Excellus BlueCross BlueShield will act as third party administrator for the program.

Effective with the first full payroll period following ratification of this agreement, the employee cost of individual coverage is \$74.00 per bi-weekly pay period. The employee cost of family coverage is \$124.00 per bi-weekly pay period. Effective January 1, 2013, the employee cost of individual coverage is \$74.00 per bi-weekly pay period. The employee cost of family coverage is \$130.00 per bi-weekly pay period.

Modify Section B. to read as follows:

An employee shall be entitled to enrollment in the Health Insurance Plan after ninety (90) days of continuous employment.

**2010 Contract Negotiations
Union Proposal No. 8
Jefferson County Sheriff's Employees Local 3089
Council 82, AFSCME, AFL-CIO**

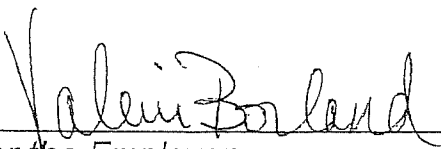
Article I-A, Section 3, Subsection 4

Training Periods

Add new sentence to end of this subsection to read as follows (underlining denotes proposed added language):

"The Employer reserves the right to make assignments for special circumstances including training periods, and critical and/or emergency conditions as determined by the Department Head or his/her designee. Training periods for the range qualification will not be scheduled on an employee's day off without mutual agreement from the employee."

Agreed to by the Parties on June 27, 2011 (sign off contingent, subject to final agreement being reached):



For the Employer



For the Union

APPENDIX A

1-1-11 TO 12-31-11

GRADE	LONG	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	0.83	16.51	17.14	17.77	18.46	19.17	19.94
2	0.89	17.72	18.55	19.31	20.07	20.88	21.67
3	1.01	20.22	21.15	22.05	23.02	23.91	24.79

1-1-12 TO 12-31-12

GRADE	LONG	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	0.84	16.84	17.48	18.12	18.83	19.55	20.34
2	0.90	18.07	18.92	19.70	20.47	21.29	22.11
3	1.03	20.62	21.57	22.49	23.48	24.38	25.28

1-1-13 TO 12-31-13

GRADE	LONG	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	0.86	17.18	17.83	18.48	19.21	19.94	20.74
2	0.92	18.43	19.30	20.09	20.88	21.72	22.55
3	1.05	21.04	22.00	22.94	23.95	24.87	25.79

GRADE 1 DISPATCHER
 GRADE 2 CORRECTION OFFICER
 SENIOR DISPATCHER
 TECHNICAL COMMUNICATIONS OFFICER
 GRADE 3 CORRECTION SERGEANT

ADD:

Next Schedule

7/17/12
 7/17/12
 (Signature)

1-1-14 TO 12-31-14

GRADE	LONG	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	0.88	17.52	18.19	18.85	19.59	20.34	21.15
2	0.94	18.80	19.69	20.49	21.30	22.15	23.00
3	1.07	21.46	22.44	23.40	24.43	25.37	26.31

GRADE 1	DISPATCHER
GRADE 2	CORRECTION OFFICER
	SENIOR DISPATCHER
	TECHNICAL COMMUNICATIONS OFFICER
GRADE 3	CORRECTION SERGEANT

Departmental Revenue (Monthly)

Code-Department	Revenue 6/30/2011	Revenue 6/30/2012	2012 Amended Budget 6/12=50%	2011 Revenue as a % of 2011 Budget	2012 Revenue as a % of 2012 Budget
1040-Board Office Misc Items	76,193,021	78,349,569	60,984,683	65.01%	64.24%
1165-District Attorney	48,784	18,387	100,108	26.33%	9.18%
1325-Treasurer	71,317	76,801	13,875	274.30%	276.76%
1345-Purchasing	33,583	43,169	44,150	38.82%	48.89%
1355-Real Property Tax Service	376,467	396,265	206,487	98.47%	95.95%
1410-County Clerk	794,904	825,497	1,023,578	40.09%	40.32%
1420-County Attorney	-9,445	61,362	400,000	.00%	7.67%
1430-Human Resources	2,130	5,435	4,965	25.74%	54.73%
1450-Elections	144	212	11,375	1.50%	.93%
1620-Facilities - General	192,018	146,274	726,050	20.39%	10.07%
1680-Information Technology	300	300	27,500	.40%	.55%
3110-Sheriff Criminal & Civil	342,752	271,040	383,478	37.10%	35.34%
3140-Probation	171,889	129,273	398,175	23.11%	16.23%
3315-Stop DWI	149,181	140,562	130,688	54.81%	53.78%
3410-Fire & Emergency Mngt	15,738	0	180,953	9.66%	.00%
3510-Dog Control	27,661	30,255	204,471	7.15%	7.40%
3620-Code Enforcement	54,492	84,328	70,000	36.33%	60.23%
4050-Public Health Service	1,655,916	1,776,039	3,828,495	20.46%	23.20%
4310-Mental Health & Hygiene	3,459,935	2,987,116	4,397,112	41.29%	33.97%
5610-Airport	59,687	172,720	707,709	32.44%	12.20%
6010-Social Service Admin	3,984,411	2,828,393	4,902,834	47.96%	28.84%
6030-Adult Care Facility	507,621	431,150	747,224	35.76%	28.85%
6070-Social Service Programs	9,271,833	4,357,671	10,265,076	46.22%	21.23%
6510-Veterans Service Agency	8,654	0	4,327	173.08%	.00%
6540-Consumer Affairs	1,694	2,719	5,233	16.34%	25.98%
6772-Office for the Aging	446,917	349,823	774,711	27.21%	22.58%
7310-Youth Bureau	19,062	1,800	43,890	15.21%	2.05%
8020-Planning	39,984	102,103	41,702	33.28%	122.42%
8990-Employee Benefits	10,228	0	1	12.79%	.00%
8992-Interfund Transfers	172,499	171,410	104,005	43.31%	82.41%
9150-Debt Service	68,496	62,649	65,702	45.66%	47.68%
01-General Fund	98,171,872	93,822,323	181,893,083	56.57%	51.58%
9003-Highway	27,796	1,596,397	6,124,224	.23%	13.03%
9004-Road Machinery	163,353	98,349	1,070,023	8.01%	4.60%
9101-Solid Waste - Recycling	1,493,492	682,824	1,392,500	55.42%	24.52%
9006-General Govt Capital	305,650	1,072,184	7,925,855	3.13%	6.76%
6340-Employment & Training	1,022,274	922,788	1,181,634	44.13%	39.05%
8668-Federal Revenue Sharing	627,544	856,442	303,764	.00%	140.97%
1436-Insurance	2,119,087	1,956,052	1,321,369	85.87%	74.02%
9021-Health Benefits	7,050,403	7,156,844	8,761,541	44.52%	40.84%
9022-Insurance Reserve	1,902	1,478	0	.00%	.00%
9023-Occupancy Tax	61,422	142,571	164,650	21.60%	43.30%
9150-Debt Service	1,986,549	2,229,011	1,527,582	63.79%	72.96%
Total All Funds	112,997,420	110,485,287	241,439,363	50.44%	45.76%

Departmental Spending (Monthly)

Code-Department	Spending 6/30/2011	Spending 6/30/2012	2012 Amended Budget 6/12=50%	2011 Spending as a % of 2011 Budget	2012 Spending as a % of 2012 Budget
1010-Board Office	412,604	405,263	499,661	43.33%	40.55%
1040-Board Office Misc Items	14,021,071	14,690,553	18,606,383	40.11%	39.48%
1165-District Attorney	619,517	641,153	782,621	42.21%	40.96%
1170-Public Defender	619,256	714,078	822,005	39.53%	43.44%
1325-Treasurer	322,806	289,395	313,321	50.32%	46.18%
1345-Purchasing	214,602	214,868	281,009	39.42%	38.23%
1355-Real Property Tax Service	375,647	361,556	463,735	39.84%	38.98%
1410-County Clerk	760,404	773,957	978,917	38.99%	39.53%
1420-County Attorney	524,366	473,227	577,791	47.20%	40.95%
1430-Human Resources	149,418	148,650	181,096	43.49%	41.04%
1436-Insurance	310,860	335,140	191,937	60.48%	87.30%
1450-Elections	223,417	283,438	444,072	25.79%	31.91%
1620-Facilities - General	1,637,855	1,354,975	2,018,717	41.29%	33.56%
1621-Facilities - Public Safty	159	0	0	.00%	.00%
1680-Information Technology	453,665	453,114	577,283	38.90%	39.25%
1910-Special Items	912	7,056	1,826,068	.03%	.19%
2490-Education	4,394,986	4,614,343	2,416,788	95.12%	95.46%
3110-Sheriff Criminal & Civil	5,243,766	5,245,866	6,402,129	40.89%	40.97%
3140-Probation	1,364,321	1,455,365	1,801,815	41.30%	40.39%
3315-Stop DWI	25,608	5,702	130,685	9.22%	2.18%
3410-Fire & Emergency Mngt	1,081,312	1,001,473	1,511,024	40.59%	33.14%
3510-Dog Control	146,771	146,302	202,695	36.93%	36.09%
3620-Code Enforcement	241,509	250,931	309,842	40.33%	40.49%
4050-Public Health Service	3,162,640	3,031,644	4,145,181	37.91%	36.57%
4310-Mental Health & Hygiene	4,236,683	4,027,124	6,221,701	35.68%	32.36%
5610-Airport	349,720	1,997,764	1,756,239	41.44%	56.88%
6010-Social Service Admin	5,958,495	6,933,797	8,562,605	39.19%	40.49%
6030-Adult Care Facility	813,930	811,696	1,099,713	39.52%	36.90%
6070-Social Service Programs	20,887,926	19,344,329	22,158,339	49.93%	43.65%
6510-Veterans Service Agency	75,918	65,360	80,208	42.41%	40.74%
6540-Consumer Affairs	59,502	61,244	74,348	42.46%	41.19%
6772-Office for the Aging	873,970	853,015	1,134,733	38.88%	37.59%
7310-Youth Bureau	59,276	39,226	58,797	30.67%	33.36%
8020-Planning	291,138	330,846	380,592	42.36%	43.46%
8710-Forestry	137,171	157,466	131,283	58.12%	59.97%
8989-Authorized Agencies	1,162,500	925,000	840,250	43.56%	55.04%
8990-Employee Benefits	1,860,149	1,544,609	2,056,202	37.22%	37.56%
8992-Interfund Transfers	1,986,354	3,837,472	7,487,121	13.04%	25.63%
01-General Fund	75,060,200	77,826,997	195,053,812	40.56%	39.90%
9003-Highway	4,104,705	3,968,267	6,170,807	34.27%	32.15%
9004-Road Machinery	1,038,815	827,203	1,101,101	50.31%	37.56%
9101-Solid Waste - Recycling	1,767,919	949,125	1,371,961	50.24%	34.59%
9006-General Govt Capital	1,129,186	1,931,750	12,328,842	5.75%	7.83%
6340-Employment & Training	947,418	799,274	1,075,907	38.42%	37.14%
1436-Insurance	1,044,186	1,307,672	1,323,189	42.31%	49.41%
9021-Health Benefits	4,380,967	4,339,162	8,761,663	23.86%	24.76%
9023-Occupancy Tax	304,300	329,300	164,650	100.00%	100.00%
9150-Debt Service	1,986,354	2,228,939	1,560,082	61.80%	71.44%
0114-Depreciation-Mach & Equip	0	8,268	0	.00%	.00%
Total All Funds	91,764,050	94,515,958	262,770,217	36.84%	35.97%

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 **JUNE 2012** as follows:

MOTOR VEHICLE FEES

CC06-MV Ret	\$ 62,856.20
CC05-Sales Tax Ret	\$ 980.00
CC05-FS-6 Fees	\$ 807.00
Total	\$ 64,643.20

COURT RECORD FEES

CC08-Index Number Fees	\$ 4,342.00
CC50-County Court Fines	\$ 1,645.00
CC08-Miscellaneous	\$ 3,531.65
Total	\$ 9,518.65

LAND RECORDS FEES

CC07-Deeds, etc	\$ 9,152.50
CC07-Mortgages	\$ 28,771.00
CC07-Discharges	\$ 9,243.00
CC07-RETT	\$ 282.00
CC07-RP5217 ret	\$ 2,277.00
CC07-Notary ret	\$ 140.00
CC07-NY Ed ret	\$ 324.00
CC07-Cultural Ed	\$ 972.00
CC07-UCCs	\$ 1,440.00
CC07-Misc	\$ 19,398.06
CC07-Interest	\$ 3.01
CC07-C Page Processing	\$ 6,390.00
CC07-E-Search Subscription	\$ 1,200.00
CC07-E-Search Copies	\$ 630.00
Total	\$ 80,222.57

MORTGAGE TAX FEES

CC07-Interest	\$ 0.56
CC07-Expense	\$ 13,370.00
Total	\$ 13,370.56

FEES COLLECTED FOR OTHER DEPARTMENTS

TR50-Stop DWI	\$ 2,483.26
TT61-Deposit/Court	
Total	\$ 2,483.26

\$ 2.23	Gen. Int.	\$ 0.78	DMV Int.
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TOTAL BY ACCOUNTS

CC05	\$ 1,787.00
CC06	\$ 62,856.20
CC07	\$ 93,593.13
CC08	\$ 7,873.65
CC50	\$ 1,645.00
TR50	\$ 2,483.26
TT61	\$ 0.00
TOTAL	\$ 170,238.24

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

\$ 170,238.24

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
2012	701,835	1,236,667	1,325,449	958,983	1,333,307	1,090,308								6,646,550
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	35.02%	
Estimated 2012 Cost	18,977,040	2,477,040
2011 Cost percentage by month/year total	31.50%	
Estimated 2012 Cost	21,103,216	4,603,216
Straight 12 Month Cost by average month to date	19,939,649	3,439,649
1999 - 2011 average monthly percentage of total	20,532,614	4,032,614

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.