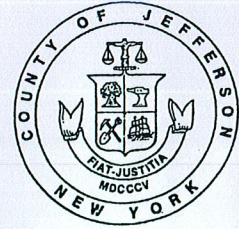



County of Jefferson
Office of the County Administrator



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

May 24, 2018

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, May 29, 2018, immediately following the conclusion of the Health & Human Services Committee meeting* in the Board of Legislators' Chambers.

Following is a list of agenda items for the meeting:

Finance & Rules Committee Sponsored Resolutions:

1. Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain Parcels of Real Property and Discontinuance of Foreclosure Proceeding
2. Approving Mortgage Tax Report
3. Setting Time and Place for Public Hearing on Tentative 2018-2019 Jefferson Community College Budget
4. Authorizing the Provision of Educational Services by Jefferson Community College Beyond its Sponsorship Area Through an Agreement Between the College Board of Trustees and the County of Lewis
5. Authorizing Reappointments to the Workforce Development Board
6. Accepting Funding from the Empire State Poverty Reduction Initiative and Amending the 2018 County Budget in Relation Thereto

7. Authorizing the Lease of Lands of the Thousand Island Bridge Authority to the State of New York for a Period Greater than Ten Years
8. Conditionally Authorizing Sale of Real Property to the Village of Ellisburg, New York
9. Payment of Legislators' Expenses

Health & Human Services Committee Sponsored Resolutions:

1. Accepting Funding and Authorizing an Agreement in Connection with Public Health Rabies Control Activities and Amending the 2018 County Budget in Relation Thereto

Informational Items:

1. Revenue and Expenditure Spreadsheet
2. Monthly Departmental Reports
County Clerk
Health Benefits Report

If any Committee member has inquiries regarding any agenda items, please do not hesitate to contact me.

RFH:jdj

cc: Audit Human Resources Purchasing
 County Clerk Information Technology Real Property Tax Services
 Board of Elections Insurance County Treasurer
 Employ. & Training JCC County Attorney

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain
Parcels of Real Property and Discontinuance of Foreclosure Proceeding.

By Legislator: _____

Whereas, pursuant to Section 1.6 of the Administrative Regulations for the Sale of Real Property Acquired by the County Pursuant to Real Property Tax Foreclosure Proceedings, certain owners of foreclosed properties have tendered offers to re-purchase County's right of foreclosure obtained in certain Tax Foreclosure proceedings, by depositing in trust with the County funds in an amount equal to all the tax, penalties, and interest, together with the County's established administrative fee, and

Whereas, The said owners and the amounts deposited are set forth in Exhibit "A" which is hereby incorporated herein, and made a part hereof.

Now, Therefore, Be it Resolved, that Pursuant to Section 1.6 of the Administrative Regulations for the Sale of Real Property Acquired by the County Pursuant to Real Property Tax Foreclosure Proceedings, the Board of Legislators does hereby approve of the re-purchase of the County's right of foreclosure to those individuals set forth in Exhibit "A" , in considerations of the amounts paid by such individuals as shown on said Exhibit, and be it further

Resolved, That the County Attorney is hereby authorized to file with the Court a motion seeking an Order to vacate the Judgement of Foreclosure, discontinuing the *in rem* tax foreclosure action and cancelling the Notice of Pendency of such action in regard to the respective parcel(s) of property.

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 March 31, 2018.

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

NEW YORK STATE MORTGAGE TAX SEMI-ANNUAL REPORT



COUNTY OF **Jefferson**

FOR THE PERIOD OF October 2017

THROUGH March 2018

CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

TAX RATE: 0.8465324244

Amended

| Months | BASIC TAX DISTRIBUTED | | | | | TREASURER | | | ALL OTHER TAXES DISTRIBUTED | | | |
|--------|--------------------------------|--|--|-----------------------------------|--|---|----------------------------|---|-----------------------------|--------------------------------|-------------------------------------|--|
| | 1 Basic Tax Collected | 2 Interest Received by Recording Officer | 3 Recording Officer's Expense | 4 Refunds or Adjustments | 5 Amount Paid Treasurer (Col 1 + Col 2 - Col 3 - Col 4) | 6 Interest Received by Treasurer | 7 Treasurers Expense | 8 Tax Districts Share (Col 5 + Col 6 - Col 7) | 9 Local Tax | 10 Additional Tax CNY | 11 Special Assistance Fund | 12 Special Additional Tax SONYMA |
| Oct | 175,677.39 | 1.19 | 20,704.74 | 0.00 | 154,973.84 | 0.24 | | 154,974.08 | 0.00 | 0.00 | | 62,710.92 |
| Nov | 183,730.84 | 1.31 | 20,564.72 | 0.00 | 163,167.43 | 0.27 | | 163,167.70 | 0.00 | 0.00 | | 67,586.91 |
| Dec | 126,058.00 | 1.19 | 20,525.84 | 0.00 | 105,533.35 | 0.24 | | 105,533.59 | 0.00 | 0.00 | | 43,996.59 |
| Jan | 135,501.88 | 0.89 | 20,405.84 | 0.00 | 115,096.93 | 0.19 | | 115,097.12 | 0.00 | 0.00 | | 48,942.62 |
| Feb | 86,369.26 | 0.67 | 20,844.53 | 0.00 | 65,525.40 | 0.13 | | 65,525.53 | 0.00 | 0.00 | | 25,897.92 |
| Mar | 99,710.50 | 0.44 | 20,816.86 | 0.00 | 78,894.08 | 0.09 | | 78,894.17 | 0.00 | 0.00 | | 31,327.95 |
| Apr | | | | | | | | | | | | |
| May | | | | | | | | | | | | |
| Jun | | | | | | | | | | | | |
| Jul | | | | | | | | | | | | |
| Aug | | | | | | | | | | | | |
| Sep | | | | | | | | | | | | |
| Totals | 807,047.87 | 5.69 | 123,862.53 | 0.00 | 683,191.03 | 1.16 | | 683,192.19 | 0.00 | 0.00 | | 280,462.91 |

[Signature] Recording Officer
[Signature] 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 Taxation Department noted on the bottom of this part.

PART II

Credit Statement
 (Column 6) This column is the net amount due to each tax district for which the Board of Supervisors shall issue its warrant or warrants.

| MUNICIPALITY | 2 Taxes Collected | 3 *Additions | 4 *Deductions | 5 Taxes Adj. Corr | 6 Amount Due Tax District |
|-------------------------------|----------------------|-----------------|------------------|----------------------|------------------------------|
| | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADAMS | 39,352.00 | 0.00 | 0.00 | 39,352.00 | 33,312.74 |
| ALEXANDRIA | 84,021.50 | 0.00 | 0.00 | 84,021.50 | 71,126.92 |
| ANTWERP | 5,646.20 | 0.00 | 0.00 | 5,646.20 | 4,779.69 |
| BROWNVILLE | 53,926.87 | 0.00 | 0.00 | 53,926.87 | 45,650.84 |
| CAPE VINCENT | 25,161.50 | 0.00 | 0.00 | 25,161.50 | 21,300.03 |
| CHAMPION | 50,398.51 | 0.00 | 0.00 | 50,398.51 | 42,663.97 |
| CLAYTON | 46,773.04 | 0.00 | 0.00 | 46,773.04 | 39,594.89 |
| ELLISBURG | 20,296.00 | 0.00 | 0.00 | 20,296.00 | 17,181.22 |
| HENDERSON | 23,853.50 | 0.00 | 0.00 | 23,853.50 | 20,192.76 |
| HOUNSFIELD | 28,531.00 | 0.00 | 0.00 | 28,531.00 | 24,152.42 |
| LERAY | 50,757.92 | 0.00 | 0.00 | 50,757.92 | 42,968.23 |
| LORRAINE | 5,671.50 | 0.00 | 0.00 | 5,671.50 | 4,801.11 |
| LYME | 31,281.89 | 0.00 | 0.00 | 31,281.89 | 26,481.13 |
| ORLEANS | 15,543.46 | 0.00 | 0.00 | 15,543.46 | 13,158.04 |
| PAMELIA | 41,686.70 | 0.00 | 0.00 | 41,686.70 | 35,289.14 |
| PHILADELPHIA | 7,138.50 | 0.00 | 0.00 | 7,138.50 | 6,042.97 |
| RODMAN | 7,885.52 | 0.00 | 0.00 | 7,885.52 | 6,675.35 |
| RUTLAND | 16,336.40 | 0.00 | 0.00 | 16,336.40 | 13,829.29 |
| THERESA | 27,074.50 | 0.00 | 0.00 | 27,074.50 | 22,919.44 |
| WATERTOWN-CITY OF | 111,192.00 | 0.00 | 0.00 | 111,192.00 | 94,127.63 |
| WATERTOWN-TOWN OF | 62,723.37 | 0.00 | 0.00 | 62,723.37 | 53,097.37 |
| WILNA | 50,380.99 | 0.00 | 0.00 | 50,380.99 | 42,649.14 |
| WORTH | 1,415.00 | 0.00 | 0.00 | 1,415.00 | 1,197.87 |
| Total Tax Districts 23 | 807,047.87 | 0.00 | 0.00 | 807,047.87 | 683,192.19 |

*See refund, adjustment and special adjustment orders of Commissioner of Taxation and Finance, case numbers

NEW YORK STATE MORTGAGE TAX SEMI-ANNUAL REPORT



COUNTY OF **Jefferson**

FOR THE PERIOD OF **October 2017**

THROUGH **March 2018**

CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

TAX RATE:0.8465324244

| Months | BASIC TAX DISTRIBUTED | | | | | TREASURER | | | ALL OTHER TAXES DISTRIBUTED | | | |
|--------|--------------------------------|--|--|-----------------------------------|--|---|----------------------------|---|-----------------------------|--------------------------------|-------------------------------------|--|
| | 1 Basic Tax Collected | 2 Interest Received by Recording Officer | 3 Recording Officer's Expense | 4 Refunds or Adjustments | 5 Amount Paid Treasurer (Col 1 + Col 2 - Col 3 - Col 4) | 6 Interest Received by Treasurer | 7 Treasurers Expense | 8 Tax Districts Share (Col 5 + Col 6 - Col 7) | 9 Local Tax | 10 Additional Tax CNY | 11 Special Assistance Fund | 12 Special Additional Tax SONYMA |
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| Apr | | | | | | | | | | | | |
| May | | | | | | | | | | | | |
| Jun | | | | | | | | | | | | |
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| Aug | | | | | | | | | | | | |
| Sep | | | | | | | | | | | | |
| Totals | 807,047.87 | 5.69 | 123,862.53 | 0.00 | 683,191.03 | 1.16 | | 683,192.19 | 0.00 | 0.00 | | 280,462.91 |

RECEIVED

APR - 5 2018

Jefferson County Treasurer

[Handwritten Signature]

Recording Officer

[Handwritten Signature]

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 Taxation Department noted on the bottom of this part.

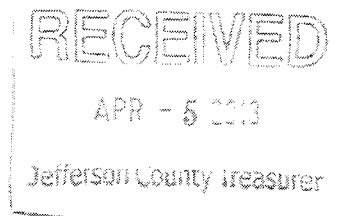
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| HENDERSON | 23,853.50 | 0.00 | 0.00 | 23,853.50 | 20,192.76 |
| HOUNSFIELD | 28,531.00 | 0.00 | 0.00 | 28,531.00 | 24,152.42 |
| LERAY | 50,757.92 | 0.00 | 0.00 | 50,757.92 | 42,968.23 |
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| LYME | 31,281.89 | 0.00 | 0.00 | 31,281.89 | 26,481.13 |
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| PAMELIA | 41,686.70 | 0.00 | 0.00 | 41,686.70 | 35,289.14 |
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| WATERTOWN-CITY OF | 111,192.00 | 0.00 | 0.00 | 111,192.00 | 94,127.63 |
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| WORTH | 1,415.00 | 0.00 | 0.00 | 1,415.00 | 1,197.84 |
| Total Tax Districts 23 | 807,047.87 | 0.00 | 0.00 | 807,047.87 | 683,192.19 |

*See refund, adjustment and special adjustment orders of Commissioner of Taxation and Finance, case numbers



JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Setting Time and Place for Public Hearing on Tentative
2018-2019 Jefferson Community College Budget

By Legislator: _____

Resolved, That a public hearing on the Tentative Jefferson Community College Budget for College Fiscal Year 2018-2019 be held before this Board of Legislators on Monday, July 2, 2018 at 6:00 p.m. in the Chambers of the Board of Legislators, 195 Arsenal Street, Watertown, NY, and be it further

Resolved, That the Clerk of the Board be and is hereby directed to give notice of said public hearing as required by 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. _____

Authorizing the Provision of Educational Services by Jefferson Community College
Beyond its Sponsorship Area Through an Agreement Between the College Board
of Trustees and the County of Lewis.

By Legislator: _____

Whereas, By Resolution 112 of 1978, the Jefferson County Board of Supervisors endorsed the provision of off campus programing by Jefferson Community College (hereinafter "JCC") in Lewis County pursuant to Education Law and Regulations, and

Whereas, Lewis County and JCC have proposed to create an "extension site" for JCC in Lewis County defined in Title 8 NYCRR § 601.4(a)(3) as ". . . a unit of an institution located at a place other than the institution's principal center or another degree-granting institution, at which the institution does not offer any curricula leading to a certificate or degree, and which the institution conducts no more than 15 courses for credit and has not more than 350 registrants for credit in any academic year. . ." to be opened on or about January of 2019, and

Whereas, The Board of Trustee's of JCC and the County of Lewis have entered into a revised operational memorandum of understanding regarding the educational services to be offered and delineating the parties individual responsibilities.

Whereas, Pursuant to 8 NYCRR § 601.5(a)(2) as the local sponsor, the Jefferson County Board of Legislators is required to authorize the agreement between the Board of Trustee's of the College and the County of Lewis, and

Whereas, This Board having reviewed the agreement and finding its purposes and terms worthy of support.

Now, Therefore, Be It Resolved, That the Board of Legislators hereby approves and ratifies the attached revised Operational Memorandum of Understanding, duly entered into by the Board of Trustees of JCC and the Lewis County Board of Legislators.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Reappointments to the Workforce Development Board

By Legislator: _____

Whereas, The Workforce Innovation and Opportunity Act of 2014, Public Law 113-128, requires that there be established a local Workforce Development Board (WDB) to oversee local job training services and activities, and

Whereas, Chapter 2, Section 107(a)(b) of the Workforce Innovation and Opportunity Act authorizes the establishment, membership, and composition of the local Workforce Investment Board, and

Whereas, Chapter 2, Section 107(c) of the Workforce Innovation and Opportunity Act authorizes the appointment and certification for local Workforce Investment Board membership, and

Whereas, The Counties of Jefferson and Lewis seek to appoint individuals to the local Workforce Development Board who have interest and experience in the delivery of local workforce development services.

Now, Therefore Be It Resolved, That the Board of Legislators hereby authorizes the Chairman of the Board to reappoint the following individuals to serve as members of the Jefferson-Lewis Workforce Development Board for the terms indicated.

| <u>Member</u> | <u>Term to Expire</u> |
|--|-----------------------|
| <u>Jefferson County Representatives</u> | |
| George Anderson, Current Applications | 6/30/2021 |
| Michael Britt, Samaritan Medical Center | 6/30/2021 |
| Christine Rolfe, WPBS | 6/30/2021 |
| Donald Alexander, Jefferson County Economic Dev. | 6/30/2021 |
| Michael Schantz, Jain Irrigation | 6/30/2021 |
| <u>Jefferson-Lewis Representatives</u> | |
| Patrick Sheppard, Regional Director, Access-VR | 6/30/2021 |
| John O'Driscoll, IBEW | 6/30/2021 |
| Fred Monaco, NYSUT | 6/30/2021 |
| Dale Stehlin, Bricklayers & Allied Craftworkers | 6/30/2021 |
| <u>Lewis County Representative</u> | |
| Tracey Yarina, FiberMark | 6/30/2021 |

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Accepting Funding from the Empire State Poverty Reduction Initiative and
Amending the 2018 County Budget in Relation Thereto

By Legislator: _____

Whereas, The Employment & Training Department has been approved for funding under the Empire State Poverty Reduction Initiative (ESPRI) in Watertown, under the direction of the Steering Committee and being administered by the United Way of Northern New York, and

Whereas, The \$175,000 ESPRI project will establish an Employer Resource Network program to connect employers with success coaches for their employees who struggle with poverty, and

Whereas, The ESPRI funding includes \$5,000 for Employment & Training's oversight in implementing this project.

Now, Therefore, Be It Resolved, That Jefferson County hereby accepts said funding and the Chairman of the Board of Legislators is hereby authorized to execute any and all documents as may be required to fulfill the requirements of this award, subject to approval by the County Attorney as to form and content, and be it further

Resolved, That the 2018 County Budget is hereby amended as follows:

Increase:

| | | |
|----------------|---|-----------|
| Revenue | | |
| 25634000 93089 | State Aid Other Economic Assistance & Opportunity | \$175,000 |

| | | |
|----------------|-------------------|---------|
| Expense | | |
| 25634000 04416 | Professional Fees | 170,000 |

Decrease:

| | | |
|----------------|---------------------------|-------|
| Fund Balance | | |
| 25000000 30599 | Appropriated Fund Balance | 5,000 |

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Conditionally Authorizing Sale of Real Property to the Village of Ellisburg, New York.

By Legislator: _____

Whereas, Tax Map Parcel Nos. 117.82-1-19.1, 117.82-1-20, 117.82-1-21 in the Town of Ellisburg are subject to multiple years of delinquent real property taxes and a residential structure on one of the parcels is in poor condition due to fire damage, and

Whereas, Village of Ellisburg has proposed to the County of Jefferson that it will purchase the parcels for the sum of \$4,000.00, demolish the structure and re-purpose the parcels or sell them for redevelopment, and

Whereas, It is in the best interest of the County of Jefferson to contract to sell the parcels to a buyer with the intent and ability to demolish the structure prior to perfecting its tax foreclosure title so as not to risk being unable to sell a property with significant building code issues, and

Whereas, The contract of sale with the Village of Ellisburg will be conditional on the County acquiring title through real property tax foreclosure, require the purchaser to pay purchase price of \$4,000.00, pay deed recording costs, and contain a "put" clause requiring the purchaser to assume title upon tender of a deed by County, and

Now, Therefore, Be It Resolved, That should the County come into title of the above referenced parcels as a result of foreclosure, the parcels shall be sold to the Village of Ellisburg for the sum of \$4,000.00 on the condition that in the event that the Village subsequently sells any or all of the parcels, the County will be entitled to that part of the purchase price representing the balance between the \$4,000.00 purchase price and the balance of delinquent taxes extinguished by the tax foreclosure collectively on the three parcels, with the Village to bear the costs of any applicable filing and recording costs, and the Chairman of the Board and the County Attorney are authorized to execute any documents necessary to accomplish such conveyance, and it is further

Resolved, That prior to the County taking a judgment of foreclosure in regard to said parcel, the Chairman of the Board of Legislators be and hereby is authorized to execute a Contract of Purchase and Sale with the Village of Ellisburg, providing for the sale of said parcel to the Village as outlined above, with the following further conditions in said contract: a "put" clause whereby the County may compel the Village to take title to the parcel from the County.

Seconded by Legislator: _____

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 \$ 154.78, we have allowed:

Legislator Expense: \$ 154.78

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

| Department | a segment 4 | Revenue through end of April 2017 | Revenue through end of April 2018 | 2018 Amended Budget April = 33.30% | 2017 Revenue as % of 2017 BUD | 2018 Revenue as % of 2018 BUD |
|--|---------------------------------------|---|---|---|--|--|
| 1045 - General Items 01 | 0000 - Blank | \$75,466,731 | \$77,382,042 | \$45,216,267 | 56.31% | 56.99% |
| 1165 - District Attorney 01 | 1165 - District Attorney | \$11,102 | \$7,750 | \$58,638 | 5.90% | 4.40% |
| 1170 - Public Defender 01 | 1170 - Public Defender | \$13,221 | \$247,569 | \$87,612 | 5.15% | 94.10% |
| 1325 - Treasurers Department 01 | 1325 - Treasurer | \$7,058 | \$6,468 | \$10,989 | 21.89% | 19.60% |
| 1345 - Purchasing 01 | 1345 - Purchasing | \$24,137 | \$39,851 | \$28,338 | 26.79% | 46.83% |
| 1355 - Real Property Tax Services 01 | 1355 - Real Property Tax Services | \$415,139 | \$401,397 | \$142,618 | 92.08% | 93.72% |
| 1410 - County Clerk 01 | 1410 - County Clerk | \$455,906 | \$452,331 | \$667,832 | 22.98% | 22.55% |
| 1420 - County Attorney 01 | 1420 - County Attorney | \$3,000 | \$38,817 | \$173,826 | 0.59% | 7.44% |
| 1430 - Human Resources 01 | 1430 - Human Resources | \$3,025 | \$2,690 | \$2,498 | 40.33% | 35.87% |
| 1436 - Insurance Department 01 | 1436 - Insurance Department | \$0 | \$0 | \$7,326 | NaN | 0.00% |
| 1450 - Board of Elections 01 | 1450 - Board of Elections | \$6 | \$186 | \$316 | 1.77% | 19.57% |
| 1620 - Buildings 01 | 1620 - Buildings | \$10,342 | (\$157,892) | \$310,123 | 1.15% | -16.95% |
| 1680 - Information Technology 01 | 1680 - Information Technology | \$300 | \$0 | \$18,315 | 0.46% | 0.00% |
| 3110 - Sheriff - Criminal & Civil Div 01 | 3110 - Sheriff - Criminal & Civil Div | \$140,910 | \$107,703 | \$229,608 | 21.34% | 15.62% |
| 3140 - Probation 01 | 3140 - Probation | \$9,679 | \$39,703 | \$202,306 | 1.50% | 6.54% |
| 3315 - STOP DWI Program 01 | 3315 - STOP DWI Program | \$42,323 | \$62,412 | \$56,284 | 19.22% | 36.93% |
| 3410 - Fire & Emergency Management 01 | 3410 - Fire Control | \$60,204 | \$32,341 | \$188,815 | 12.70% | 5.70% |
| 3510 - Dog Control 01 | 3510 - Dog Control | \$11,552 | \$9,891 | \$120,447 | 2.04% | 2.73% |
| 3620 - Code Enforcement 01 | 3620 - Code Enforcement | \$17,726 | \$11,036 | \$29,970 | 14.77% | 12.26% |
| 4050 - Public Health 01 | 4050 - Home Health Nursing | \$501,014 | \$242,133 | \$2,113,449 | 8.19% | 3.82% |
| 4310 - Mental Health Services 01 | 4310 - Mental Health Administration | \$2,547,509 | \$3,106,531 | \$3,268,693 | 29.30% | 31.65% |
| 5610 - Airport 01 | 5610 - Airport | \$405,221 | \$359,824 | \$607,645 | 22.74% | 19.72% |
| 6010 - Social Services Administration 01 | 6010 - Social Services Administration | \$1,355,341 | \$3,406,538 | \$3,252,645 | 13.54% | 34.88% |
| 6070 - Services for Recipients 01 | 6070 - Services for Recipients | \$2,245,041 | \$4,411,008 | \$6,598,359 | 10.83% | 22.26% |
| | 7310 - Youth Bureau | \$0 | \$0 | \$39,960 | 0.00% | 0.00% |
| 6510 - Veterans Service Agency 01 | 6510 - Veterans Service Agency | \$0 | \$0 | \$2,840 | 0.00% | 0.00% |
| 6540 - Consumer Affairs - County Seal 01 | 6540 - Consumer Affairs/Weight & Meas | \$12,882 | \$2,751 | \$19,961 | 22.01% | 4.59% |
| 6772 - Office for the Aging 01 | 6772 - Office for the Aging | \$39,114 | \$32,276 | \$507,494 | 2.45% | 2.12% |
| 8020 - Planning 01 | 8020 - Planning | \$39,802 | \$48,079 | \$50,527 | 61.32% | 31.69% |
| 8730 - Forestry 01 | 8730 - Forestry | \$0 | \$0 | \$0 #Error | | NaN |
| 8992 - Interfund Transfers 01 | 0000 - Blank | \$0 | \$0 | \$0 | 0.00% | NaN |
| 01 - General Fund | | \$83,838,286 | \$90,293,433 | \$64,013,700 | 44.05% | 46.97% |
| 9003 - Highway 05 | 0000 - Blank | \$14,151 | \$9,499 | \$4,736,598 | 0.11% | 0.07% |
| 9004 - Road Machinery 10 | 0000 - Blank | \$65,874 | \$130,580 | \$798,718 | 2.79% | 5.44% |
| 9101 - Solid Waste - Recycling 15 | 0000 - Blank | \$784,760 | \$184,066 | \$855,142 | 31.65% | 7.17% |

| | | | | | | |
|-----------------------------------|---------------------------------------|---------------|---------------|--------------|--------|--------|
| 9006 - Capital 20 | 0000 - Blank | \$8,036,925 | \$37,694 | \$8,215,774 | 37.18% | 0.15% |
| 6340 - Employment and Training 25 | 6340 - Employment and Training Admini | \$271,655 | \$353,035 | \$815,733 | 11.29% | 14.41% |
| 1436 - Insurance Department 35 | 0000 - Blank | \$1,647,177 | \$1,671,130 | \$822,848 | 65.13% | 67.63% |
| 9021 - Health Benefits 40 | 0000 - Blank | \$6,709,710 | \$6,345,962 | \$7,574,339 | 29.54% | 27.90% |
| 9023 - Occupancy Tax 50 | 0000 - Blank | \$54,672 | \$54,407 | \$156,510 | 11.63% | 11.58% |
| 9150 - Debt Service 55 | 0000 - Blank | \$1,458,823 | \$1,460,913 | \$1,202,068 | 58.75% | 40.47% |
| Total All Funds | | \$102,882,031 | \$100,540,718 | \$89,191,432 | 39.51% | 37.54% |

| Department | a segment 4 | Spending through end of April 2017 | Spending through end of April 2018 | 2018 Amended Budget April = 33.30% | 2017 Spending as % of 2017 BUD | 2018 Spending as % of 2018 BUD |
|--------------------------------------|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------|--------------------------------|
| 1010 - Legislative Board 01 | 1010 - Legislative Board | \$90,464 | \$91,778 | \$100,565 | 30.52% | 30.39% |
| | 1040 - Clerk of the Board | \$215,441 | \$215,029 | \$240,070 | 31.36% | 29.83% |
| 1045 - General Items 01 | 1950 - Taxes and Assess-Munic Prop | \$0 | \$0 | \$10,175 | NaN | 0.00% |
| | 1985 - Distribution of Sales Tax | \$8,831,896 | \$8,912,638 | \$12,992,668 | 22.64% | 22.84% |
| 1165 - District Attorney 01 | 1165 - District Attorney | \$503,941 | \$510,474 | \$612,843 | 28.29% | 27.74% |
| | 1169 - District Attorney - DTF | \$3,742 | \$3,681 | \$13,020 | 19.39% | 9.41% |
| 1170 - Public Defender 01 | 1170 - Public Defender | \$382,320 | \$423,018 | \$687,094 | 18.50% | 20.50% |
| 1325 - Treasurers Department 01 | 1325 - Treasurer | \$189,525 | \$170,116 | \$207,046 | 30.04% | 27.36% |
| 1345 - Purchasing 01 | 1345 - Purchasing | \$127,678 | \$127,321 | \$149,163 | 29.43% | 28.42% |
| | 1670 - Central Printing | \$40,653 | \$75,525 | \$55,803 | 24.16% | 45.07% |
| 1355 - Real Property Tax Services 01 | 1355 - Real Property Tax Services | \$81,720 | \$93,504 | \$120,408 | 21.73% | 25.86% |
| | 1356 - Tax Map Maintenance | \$100,543 | \$85,890 | \$118,475 | 27.42% | 24.14% |
| | 1357 - Revaluation Development & Main | \$34,864 | \$36,023 | \$58,423 | 19.56% | 20.53% |
| | 1358 - E 911 | \$256 | \$129 | \$733 | 11.11% | 5.86% |
| 1410 - County Clerk 01 | 1410 - County Clerk | \$292,785 | \$275,246 | \$234,157 | 43.21% | 39.14% |
| | 1415 - Department of Motor Vehicles | \$204,138 | \$209,005 | \$238,212 | 28.35% | 29.22% |
| | 1460 - Records Management | \$82,895 | \$72,329 | \$99,992 | 24.84% | 24.09% |
| | 7510 - Historian/Historical Preservat | \$0 | \$0 | \$1,014 | 0.00% | 0.00% |
| 1420 - County Attorney 01 | 1420 - County Attorney | \$285,662 | \$293,625 | \$349,852 | 27.13% | 27.95% |
| | 1422 - Tax Enforcement | \$69,854 | \$74,239 | \$105,970 | 20.66% | 23.33% |
| 1430 - Human Resources 01 | 1430 - Human Resources | \$98,804 | \$101,720 | \$121,841 | 28.14% | 27.80% |
| 1436 - Insurance Department 01 | 1436 - Insurance Department | \$30,840 | \$14,868 | \$15,956 | 24.56% | 31.03% |
| | 1910 - Insurance | \$355,013 | \$372,935 | \$129,071 | 96.34% | 96.22% |
| | 1930 - Judgement & Claims | \$1,079 | \$195 | \$8,325 | 4.80% | 0.78% |
| 1450 - Board of Elections 01 | 1450 - Board of Elections | \$192,633 | \$206,016 | \$272,890 | 25.35% | 25.14% |
| 1620 - Buildings 01 | 1620 - Buildings | \$712,548 | \$741,651 | \$701,815 | 33.57% | 35.19% |
| | 1621 - Public Safety Facility | \$396,194 | \$332,007 | \$316,184 | 38.71% | 34.97% |
| | 1622 - Court Complex | \$184,668 | \$182,958 | \$190,410 | 32.54% | 32.00% |
| 1680 - Information Technology 01 | 1650 - Central Telephone | \$50,453 | \$10,821 | \$19,980 | 50.45% | 18.04% |
| | 1680 - Information Technology | \$465,910 | \$495,805 | \$438,145 | 34.89% | 37.68% |
| 1910 - Special Items 01 | 1964 - Refund Real Estate Taxes | \$313 | \$452 | \$16,650 | 0.63% | 0.90% |
| | 1990 - Contingent/Salary Adjustment | \$0 | \$0 | \$316,350 | 0.00% | 0.00% |

| | | | | | | |
|--|---------------------------------------|-------------|-------------|-------------|---------|---------|
| 2490 - Education 01 | 2490 - Education | \$165,525 | \$165,035 | \$136,530 | 40.37% | 40.25% |
| | 2495 - Community College Contribution | \$4,864,436 | \$4,961,724 | \$1,652,254 | 100.00% | 100.00% |
| 3110 - Sheriff - Criminal & Civil Div 01 | 1162 - Court Security | \$48,120 | \$47,939 | \$54,089 | 23.14% | 29.51% |
| | 3110 - Sheriff - Criminal & Civil Div | \$1,662,017 | \$1,613,104 | \$1,961,890 | 27.96% | 27.38% |
| | 3114 - Homeland Security | \$1,710 | \$25,916 | \$49,030 | 1.03% | 17.60% |
| | 3150 - Corrections | \$2,228,015 | \$2,511,603 | \$2,957,673 | 26.77% | 28.28% |
| 3140 - Probation 01 | 3140 - Probation | \$1,028,562 | \$1,025,512 | \$1,241,570 | 27.50% | 27.51% |
| 3315 - STOP DWI Program 01 | 3315 - STOP DWI Program | \$6,305 | \$31,681 | \$56,284 | 2.86% | 18.74% |
| 3410 - Fire & Emergency Management 01 | 3112 - Dispatch | \$648,707 | \$667,078 | \$789,198 | 27.65% | 28.15% |
| | 3410 - Fire Control | \$83,235 | \$85,255 | \$105,429 | 23.13% | 26.93% |
| | 3411 - E911 Maintenance | \$70,247 | \$142,808 | \$78,342 | 18.07% | 60.70% |
| | 3412 - Hazmat Team | \$2,093 | \$4,921 | \$6,126 | 14.03% | 26.75% |
| | 3413 - STAR Team | \$548 | \$5,950 | \$7,060 | 2.84% | 28.07% |
| | 3414 - Homeland Security | \$109,779 | \$23,040 | \$98,088 | 39.03% | 7.82% |
| | 3415 - Public Safety Radio System | \$0 | \$90,129 | \$57,110 | NaN | 52.55% |
| 3510 - Dog Control 01 | 3510 - Dog Control | \$152,810 | \$107,521 | \$120,620 | 26.86% | 29.68% |
| 3620 - Code Enforcement 01 | 3620 - Code Enforcement | \$184,801 | \$148,207 | \$195,241 | 29.81% | 25.28% |
| 4050 - Public Health 01 | 1185 - Medical Examiner | \$124,242 | \$133,241 | \$128,850 | 33.48% | 34.43% |
| | 4010 - Public Health Administration | \$147,062 | \$151,708 | \$174,913 | 28.23% | 28.88% |
| | 4011 - Tuberculosis Program | \$1,856 | \$2,028 | \$1,374 | 45.54% | 49.16% |
| | 4012 - Sexually Transmitted Diseases | \$5,660 | \$6,310 | \$3,303 | 53.31% | 63.61% |
| | 4042 - Rabies Control | \$20,628 | \$19,188 | \$27,934 | 21.85% | 22.87% |
| | 4046 - Physically Handicapped Program | \$159 | \$801 | \$1,642 | 3.18% | 16.25% |
| | 4050 - Home Health Nursing | \$1,263,688 | \$1,231,215 | \$1,624,312 | 25.52% | 25.24% |
| | 4051 - Preventive Services | \$223,686 | \$259,562 | \$262,815 | 31.88% | 32.89% |
| | 4052 - Child Find/Infant Health Progr | \$37 | \$72 | \$37 | 22.81% | 65.24% |
| | 4055 - Child Lead Poison Prevention P | \$6,252 | \$899 | \$428 | 91.02% | 69.93% |
| | 4057 - Emergency Medical Services | \$135,738 | \$107,428 | \$143,002 | 30.27% | 25.02% |
| | 4058 - Preparedness/Response Grant | \$31,268 | \$30,788 | \$37,454 | 27.64% | 27.37% |
| | 4059 - Child Passenger Safety Grant | \$87 | \$1,066 | \$371 | 6.43% | 95.79% |
| | 4060 - Steps to a Healthier US Grant | \$61,900 | \$63,426 | \$74,728 | 29.75% | 28.26% |
| 4310 - Mental Health Services 01 | 2960 - Preschool Services | \$792,668 | \$929,169 | \$1,773,225 | 14.68% | 17.45% |
| | 4310 - Mental Health Administration | \$87,062 | \$372,900 | \$201,634 | 26.40% | 61.58% |

| | | | | | | |
|--|---|-------------|-------------|-------------|--------|--------|
| 4310 - Mental Health Services 01 | 4311 - Early Intervention Program | \$94,709 | \$95,142 | \$110,630 | 27.56% | 28.64% |
| | 4312 - Preschool Program | \$23,229 | \$25,845 | \$30,031 | 30.25% | 28.66% |
| | 4320 - Mental Health Programs | \$1,400,909 | \$1,656,319 | \$2,011,180 | 25.80% | 27.42% |
| | 4321 - Mental Health Programs - Alcohol | \$13,946 | \$11,788 | \$18,815 | 22.80% | 20.86% |
| | 4340 - Early Intervention Services | \$71,783 | \$47,424 | \$146,520 | 16.31% | 10.78% |
| | 4390 - Mental Health - Court Commitme | \$0 | \$17,801 | \$33,300 | 0.00% | 17.80% |
| 5610 - Airport 01 | 5610 - Airport | \$470,091 | \$540,356 | \$469,072 | 31.76% | 38.36% |
| | 5611 - Airport - FBO | \$884,611 | \$896,017 | \$360,623 | 83.68% | 82.74% |
| 6010 - Social Services Administration 01 | 6010 - Social Services Administration | \$5,114,633 | \$5,154,781 | \$6,383,200 | 26.81% | 26.89% |
| | 6016 - Early Intervention - MA | \$0 | \$0 | \$42,624 | 0.00% | 0.00% |
| 6030 - Adult Care Facility 01 | 6030 - Adult Care Facility | \$0 | \$0 | \$0 | 0.00% | NaN |
| 6070 - Services for Recipients 01 | 6055 - Daycare | \$335,152 | \$314,811 | \$736,687 | 13.96% | 14.23% |
| | 6070 - Services for Recipients | \$350,600 | \$239,167 | \$760,271 | 15.52% | 10.48% |
| | 6100 - Medicaid | \$6,273,424 | \$6,286,048 | \$6,415,301 | 32.73% | 32.63% |
| | 6101 - Medical Assistance | \$1,048 | \$676 | \$17,483 | 2.00% | 1.29% |
| | 6109 - Family Assistance | \$1,190,060 | \$1,174,342 | \$1,496,953 | 23.96% | 26.12% |
| | 6119 - Child Care | \$1,731,808 | \$1,798,713 | \$2,422,575 | 23.80% | 24.72% |
| | 6129 - State Training Schools | \$0 | \$0 | \$49,950 | 0.00% | 0.00% |
| | 6140 - Safety Net Assistance | \$1,577,790 | \$1,599,777 | \$1,783,566 | 26.10% | 29.87% |
| | 6141 - Home Energy Assistance Program | \$31,493 | \$36,836 | \$16,997 | 74.12% | 72.17% |
| | 6142 - Emergency Aid to Adults | \$20,891 | \$21,319 | \$39,960 | 19.42% | 17.77% |
| | 6310 - Homeless Prevention | \$296,090 | \$212,413 | \$361,145 | 27.30% | 19.59% |
| | 7310 - Youth Bureau | \$4,500 | \$5,351 | \$43,130 | 4.76% | 4.13% |
| 6510 - Veterans Service Agency 01 | 6510 - Veterans Service Agency | \$54,340 | \$56,785 | \$67,848 | 28.88% | 27.87% |
| 6540 - Consumer Affairs - County Seal 01 | 6540 - Consumer Affairs/Weight & Meas | \$45,741 | \$47,276 | \$53,513 | 28.94% | 29.42% |
| 6772 - Office for the Aging 01 | 6772 - Office for the Aging | \$591,124 | \$631,743 | \$823,364 | 23.55% | 25.55% |
| 8020 - Planning 01 | 7989 - Trail Improvements | \$0 | \$0 | \$22,872 | 0.00% | 0.00% |
| | 8020 - Planning | \$124,870 | \$131,312 | \$226,306 | 18.86% | 19.32% |
| 8730 - Forestry 01 | 8730 - Forestry | \$91,256 | \$91,231 | \$55,944 | 54.32% | 54.30% |
| 8989 - Authorized Agencies 01 | 2930 - Cooperative Extension Service | \$331,500 | \$338,130 | \$225,195 | 50.00% | 50.00% |
| | 6310 - Homeless Prevention | \$52,020 | \$53,061 | \$35,338 | 50.00% | 50.00% |
| | 6410 - Promotion of Industry | \$7,650 | \$2,601 | \$3,118 | 83.33% | 27.78% |
| | 6420 - Regional Promotion | \$121,040 | \$148,461 | \$164,243 | 26.37% | 30.10% |

| | | | | | | |
|-----------------------------------|---------------------------------------|--------------|--------------|--------------|---------|---------|
| 8989 - Authorized Agencies 01 | 6530 - Private Social Service Agencie | \$33,660 | \$59,833 | \$19,924 | 57.38% | 100.00% |
| | 7410 - Library | \$84,150 | \$85,833 | \$57,165 | 50.00% | 50.00% |
| | 7510 - Historian/Historical Preservat | \$16,080 | \$16,402 | \$5,462 | 100.00% | 100.00% |
| | 8710 - Soil Conservation District | \$97,920 | \$99,879 | \$66,519 | 50.00% | 50.00% |
| 8990 - Employee Benefits 01 | 9050 - Unemployment Insurance | \$9,319 | \$19,763 | \$13,320 | 23.30% | 49.41% |
| | 9060 - Health Benefits Payments | \$1,557,665 | \$1,058,095 | \$2,806,060 | 19.47% | 12.56% |
| | 9070 - Undistributed Fringe Benefits | \$0 | \$0 | \$66,600 | 0.00% | 0.00% |
| 8992 - Interfund Transfers 01 | 9901 - Interfund Transfers | \$0 | \$0 | \$3,915,271 | 0.00% | 0.00% |
| | 9902 - Transfer to Debt Service | \$1,443,725 | \$1,448,550 | \$964,639 | 59.10% | 50.00% |
| | 9950 - Transfer to Capital Projects | \$0 | \$0 | \$104,096 | 0.00% | 0.00% |
| 9150 - Debt Service 01 | 1380 - Fiscal Agent Fees | \$0 | \$0 | \$4,995 | 0.00% | 0.00% |
| | 9730 - BANs | \$0 | \$0 | \$86,081 | 0.00% | 0.00% |
| 01 - General Fund | | \$52,734,561 | \$53,520,100 | \$66,503,735 | 26.52% | 26.80% |
| 9003 - Highway 05 | 3310 - Traffic | \$119,563 | \$113,086 | \$201,433 | 19.25% | 18.69% |
| | 5010 - Highway Administration | \$317,635 | \$219,438 | \$193,191 | 49.65% | 37.82% |
| | 5020 - Highway Engineering | \$136,526 | \$137,073 | \$183,242 | 27.16% | 24.91% |
| | 5110 - Maintenance - Roads & Bridges | \$995,071 | \$1,007,360 | \$1,492,030 | 24.04% | 22.48% |
| | 5112 - Road Construction | \$2,444,388 | \$2,516,639 | \$2,064,600 | 44.44% | 40.59% |
| | 9050 - Unemployment Insurance | \$14,270 | \$14,103 | \$6,660 | 71.35% | 70.52% |
| | 9950 - Transfer to Capital Projects | \$0 | \$0 | \$621,045 | 0.00% | 0.00% |
| 9004 - Road Machinery 10 | 5130 - Road Machinery | \$1,440,067 | \$1,424,011 | \$815,199 | 58.39% | 58.17% |
| | 9050 - Unemployment Insurance | \$2,106 | \$1,880 | \$1,332 | 52.65% | 47.00% |
| 9101 - Solid Waste - Recycling 15 | 1994 - Depreciation | \$23 | \$0 | \$0 #Error | | NaN |
| | 8160 - Solid Waste Management - Recyc | \$757,276 | \$773,766 | \$855,142 | 29.37% | 30.13% |
| 9006 - Capital 20 | 1450 - Board of Elections | \$0 | \$21,381 | \$29,970 | 0.00% | 23.76% |
| | 1620 - Buildings | \$428,452 | \$211,585 | \$632,823 | 18.95% | 11.13% |
| | 1680 - Information Technology | \$287,374 | \$54,040 | \$235,817 | 33.19% | 7.63% |
| | 2490 - Education | \$1,565,511 | \$1,468,125 | \$615,614 | 30.54% | 79.41% |
| | 3020 - Capital Project - 911 Emergenc | \$1,207,213 | \$3,355,122 | \$6,584,591 | 23.60% | 16.97% |
| | 3150 - Corrections | \$29,348 | \$692,444 | \$300,279 | 2.14% | 76.79% |
| | 3510 - Dog Control | \$0 | \$0 | \$7,562 | 0.00% | 0.00% |
| | 4017 - Public Health Facility | \$0 | \$0 | \$10,352 | 0.00% | 0.00% |
| | 5010 - Highway Administration | \$10,024 | \$0 | \$24,765 | 10.27% | 0.00% |

| | | | | | | |
|-----------------------------------|---------------------------------------|--------------|--------------|-----------------|--------|--------|
| 9006 - Capital 20 | 5011 - Highway Equipment | \$78,803 | \$0 | \$25,412 | 39.40% | 0.00% |
| | 5112 - Road Construction | \$55,160 | \$60,280 | \$649,886 | 2.00% | 3.09% |
| | 5113 - Bridge Construction | \$1,592,274 | \$1,962,840 | \$3,022,609 | 20.25% | 21.62% |
| | 5610 - Airport | \$442,976 | \$399,519 | \$1,038,745 | 27.22% | 12.81% |
| | 6989 - Economic Opportunity | \$407 | \$897 | \$75,786 | 0.17% | 0.39% |
| 6340 - Employment and Training 25 | 6340 - Employment and Training Admini | \$581,620 | \$569,737 | \$816,036 | 24.44% | 23.25% |
| 1436 - Insurance Department 35 | 1710 - Health Benefits Administration | \$124,268 | \$83,507 | \$170,223 | 27.99% | 16.34% |
| | 1720 - Self Insurance Benefits and CI | \$715,788 | \$545,970 | \$652,680 | 34.33% | 27.86% |
| 9021 - Health Benefits 40 | 1710 - Health Benefits Administration | \$201,567 | \$164,121 | \$215,039 | 31.39% | 25.42% |
| | 9060 - Health Benefits Payments | \$5,176,221 | \$5,249,293 | \$7,359,300 | 23.45% | 23.75% |
| 9023 - Occupancy Tax 50 | 6410 - Promotion of Industry | \$176,300 | \$176,300 | \$182,584 | 35.38% | 32.15% |
| | 9901 - Interfund Transfers | \$0 | \$0 | \$0 | 0.00% | NaN |
| 9150 - Debt Service 55 | 1380 - Fiscal Agent Fees | \$229 | \$0 | \$16,650 #Error | | 0.00% |
| | 9710 - Bonds | \$1,443,725 | \$1,448,550 | \$959,709 | 58.15% | 50.26% |
| | 9785 - Install Purchase | \$0 | \$338,903 | \$225,709 | NaN | 50.00% |
| Total All Funds | | \$73,078,745 | \$76,530,070 | \$96,789,749 | 26.55% | 26.33% |

Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of **April 1, 2018 through April 30, 2018** as follows:

DMV Fees:

| | |
|--------------------|---------------------|
| CC06 Retention | \$ 53,223.41 |
| CC05 Sales Tax Ret | \$ 627.50 |
| CC05 FS-6 Ret | \$ 678.00 |
| Total | \$ 54,528.91 |

Land Records Fees:

| | |
|---------------------|---------------------|
| CC07 Recording Fees | \$ 41,604.50 |
| CC07 Filing Fees | \$ 1,995.00 |
| CC07 Passport Fes | \$ 1,400.00 |
| CC07 Photo Fees | \$ 310.00 |
| CC07 RETT | \$ 273.00 |
| CC07 RP5217 Ret | \$ 2,106.00 |
| CC07 Notary Ret | \$ 820.00 |
| CC07 NY Ed. Ret/RM | \$ 941.00 |
| CC07 UCC's | \$ 1,240.00 |
| CC07 Miscellaneous | \$ 480.00 |
| CC07 Cover Page Fee | \$ 3,985.00 |
| CC07 Overages | \$ 35.16 |
| CC07 Copy Fees | \$ 2,817.00 |
| CC07 General Int. | \$ 1.62 |
| CC07 DMV Int. | \$ 0.44 |
| CC07 E-Subscription | \$ 4,221.00 |
| Total | \$ 62,229.72 |

Mortgage Tax Fees:

| | |
|---------------|---------------------|
| CC07 Expense | \$ 29,083.00 |
| CC07 Interest | \$ 0.07 |
| Total | \$ 29,083.07 |

Total By Account

| | |
|--------------|----------------------|
| CC05 | \$ 1,305.50 |
| CC06 | \$ 53,223.41 |
| CC07 | \$ 86,223.94 |
| CC08 | \$ 3,600.00 |
| CC50 | \$ 40.00 |
| TR50 | \$ 5,350.00 |
| TA0761 | \$ - |
| Total | \$ 149,742.85 |

Court Record Fees:

| | |
|-------------------|--------------------|
| CC08 Index Fees | \$ 3,600.00 |
| CC08 Misc. Court | \$ - |
| CC50 County Fines | \$ 40.00 |
| Total | \$ 3,640.00 |

Fees Collected for Other Depts.:

| | |
|---------------------------|--------------------|
| TR50 Stop DWI | \$ 5,350.00 |
| TA0761 Deposit Into Court | \$ - |
| Total | \$ 5,350.00 |

Adjustments (Deductions):

| | |
|---------------------------|--------------------|
| CC06 DMV Online Revenue: | |
| May | \$ - |
| June | \$ - |
| Total | \$ - |
| CC07 Credit Cards | \$ 5,028.85 |
| CC07 Notaries: | \$ 60.00 |
| CC07 Tax Sale - Rec. Fees | \$ - |
| Tax Sale - RETT | \$ - |
| Total | \$ - |

RECEIVED

MAY 02 2018

JEFFERSON COUNTY TREASURER

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 149,742.85

5/7/18

Date

Deena L. Kimball

Jefferson County Treasurer/Deputy

Health Benefit Report

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Accrual | Total |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 2018 | 1,592,534 | 1,785,350 | 2,113,093 | 1,848,874 | | | | | | | | | | 7,339,851 |
| 2017 | 1,529,529 | 1,866,306 | 1,825,608 | 1,572,248 | 1,819,815 | 1,815,944 | 1,488,988 | 1,596,965 | 1,511,099 | 1,561,197 | 1,876,330 | 1,697,642 | 0 | 20,161,671 |
| 2016 | 1,633,556 | 1,631,731 | 1,966,926 | 1,395,394 | 1,555,709 | 1,782,977 | 1,674,534 | 1,427,421 | 1,982,882 | 1,689,937 | 1,380,652 | 1,715,106 | -151,825 | 19,685,000 |
| 2015 | 1,447,909 | 1,711,206 | 1,323,090 | 1,832,204 | 1,671,467 | 1,478,813 | 1,659,141 | 1,336,322 | 1,720,703 | 1,832,887 | 1,294,288 | 2,045,210 | -1,169,591 | 18,183,649 |
| 2014 | 1,278,930 | 1,130,181 | 1,468,292 | 1,665,269 | 1,460,980 | 1,536,745 | 1,449,695 | 1,374,535 | 1,203,417 | 1,289,949 | 1,380,933 | 1,362,655 | 275,388 | 16,876,970 |
| 2013 | 579,446 | 894,308 | 1,505,686 | 1,533,248 | 1,273,873 | 1,186,989 | 924,809 | 1,435,050 | 1,133,361 | 1,286,329 | 1,208,752 | 1,523,899 | 702,604 | 15,188,353 |
| 2012 | 701,835 | 1,236,667 | 1,325,449 | 958,983 | 1,333,307 | 1,090,308 | 1,234,885 | 1,319,356 | 1,470,833 | 1,356,075 | 1,286,161 | 1,390,545 | 468,831 | 15,173,236 |
| 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 | -278,692 | 14,327,973 |
| 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 |
| Monthly Average Percent | 7.32% | 7.84% | 8.85% | 8.35% | 8.35% | 8.27% | 7.99% | 8.23% | 8.45% | 9.17% | 8.33% | 8.72% | 0.13% | 100.00% |

Estimated Cost Scenarios 2017 Budget 21,500,000

Average % compared to rest of years

| | |
|--|------------------------|
| 2011-2017 Average Cost percentage by month/year total | 32.51% |
| Estimated 2018 Cost | 22,576,887 (1,076,887) |
| 2017 Cost percentage by month/year total | 33.70% |
| Estimated 2018 Cost | 21,782,510 (282,510) |
| Straight 12 Month Cost by average month to date | 22,019,552 (519,552) |
| 2004 - 2017 average monthly percentage of total | 22,681,875 (1,181,875) |