

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




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

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May 21, 2020

**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 hold a virtual meeting on ***Tuesday, May 26, 2020, immediately following the conclusion of the Health & Human Services Committee meeting***. For members of the public who would like to view the meeting, as is our normal practice, it will be broadcast live through the **County's website at [co.jefferson.ny.us/Departments/Legislature/Legislative-Meeting-Broadcast](http://co.jefferson.ny.us/Departments/Legislature/Legislative-Meeting-Broadcast)**. A recording of the meeting can also be viewed after the fact on You Tube.

Following is a list of agenda items for the meeting:

**Finance & Rules Committee Sponsored Resolutions:**

1. Accepting Funding from NYS Help America Vote Act CARES Grant Program and Amending the 2020 County Budget in Relation Thereto
2. Setting Time and Place for Public Hearing on Tentative 2020-2021 Jefferson Community College Budget
3. Accepting Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding for the Watertown Interntional Airport and Amending the 2020 County Budget and Capital Plan
4. Amending the 2020 County Budget and Capital Plan to Recognize 2019 Revenue from the Passenger Facility Charges at the Watertown International Airport
5. Authorizing the Implementation and Funding in the First Instance 100% of the Federal aid and State "Marchiselli" Program Aid Eligible Costs of a Transportation Federal-Aid



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

Accepting Funding from NYS Help America Vote Act CARES Grant Program and  
Amending the 2020 County Budget in Relation Thereto

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

Whereas, The recently enacted Coronavirus Aid, Relief and Economic Security (CARES) Act provides new Help America Vote Act (HAVA) emergency funds for coronavirus response related to the 2020 election cycle, and

Whereas, NYS Executive Order 202.23 requires provision of absentee ballot applications to every voter eligible for the upcoming June 23 Democratic presidential primary, including a postage paid return option, and

Whereas, Early voting in the County Office Building and regular voting at poll sites will require extraordinary cleaning and personal protective equipment to ensure health and safety.

Now, Therefore, Be It Resolved, That Jefferson County hereby accepts said funding from NYS HAVA CARES Act Grant Program and authorizes the Chairman of the Board of Legislators to sign any and all documents necessary to accept such funding, subject to the approval of the County Attorney as to form and content, and be it further

Resolved, That the 2020 County Budget is hereby amended as follows:

**Increase:**

Revneue		
01145000 94099	Fed Aid Stimulus Elections	\$123,465.85

Expenditure		
01145000 01110	Temporary	\$ 18,000.00
01145000 01300	Overtime	1,000.00
01145000 02100	Office Equipment	11,000.00
01145000 04110	Office Supplies	1,000.00
01145000 04116	Postage	9,000.00
01145000 04117	Printing	50,965.85
01145000 04211	Building/Property Maintenance	1,000.00
01145000 04212	Building Maintenance Contracts	30,000.00
01145000 08030	Social Security	1,500.00

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

**JEFFERSON COUNTY BOARD OF LEGISLATORS**

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

Setting Time and Place for Public Hearing on Tentative  
2020-2021 Jefferson Community College Budget

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

Resolved, That a public hearing on the Tentative Jefferson Community College Budget for College Fiscal Year 2020-2021 be held before this Board of Legislators on Tuesday, July 7, 2020 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: \_\_\_\_\_

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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

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

Accepting Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding for the Watertown International Airport and Amending the 2020 County Budget and Capital Plan

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

Whereas, The Watertown International Airport anticipates FAA funding in relation to the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act, and

Whereas, These funds are available for any purpose for which airport revenues may be lawfully used in accordance with FAA Policy and Procedures Concerning Use of Airport Revenues, 64 Federal Register 7696 (64 FR 7696), as amended by 78 Federal Register 55330 (78 FR 55330), and

Whereas, Jefferson County anticipates award of \$1,091,108 which needs to be appropriated for use, and

Whereas, It is expected that the Passenger Facility Charges (PFC) collections will decrease in 2020 and likely in following years due to the world wide Coronavirus Pandemic and economic conditions as a result thereof, and

Whereas, Until such time as revenue from PFC collections return to prior levels, the CARES funds can be utilized as local shares of future State or Federal Grants or may be used for any airport purpose.

Now, Therefore, Be It Resolved, That Jefferson County hereby accepts said CARES funding and authorizes the Chairman of the Board to execute any and all documents necessary to accept said funds, subject to review of the County Attorney as to form and content, and be it further

Resolved, That the 2020 County Budget is hereby amended as follows:

**Increase:**

Revenue		
01561000 94599	Fed Aid - Stimulus Transportation	\$ 1,091,108
Transfers		
01995000 09006	Transfer to Capital Projects Fund	\$ 1,091,108
20900600 95031	Transfer from General Fund	1,091,108
Expenditure		
20561000 02001	Airport Facility	\$ 1,091,108

and be it further

Resolved, That the six year Capital Plan is amended accordingly.

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

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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

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

Amending the 2020 County Budget and Capital Plan to Recognize 2019 Revenue  
from the Passenger Facility Charges at the Watertown International Airport

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

Whereas, Pursuant to Resolution 289 of 2016, the Board of Legislators authorized an application to the Federal Aviation Administration (FAA) for the Passenger Facility Charge (PFC) program at the Watertown International Airport, and

Whereas, The FAA approved the application and by Resolutions 155 of 2018 and 168 of 2019 the PFC funds collected in 2017 and 2018 respectively were recognized, and

Whereas, The County collected \$91,958.91 PFC in 2019, which needs to be appropriated for use in FAA approved projects that enhance safety, security or capacity; reduce noise; or increase air carrier competition.

Now, Therefore, Be It Resolved, That the 2020 County Budget is hereby amended as follows:

Increase:

Revenue		
01000000 30599	Appropriated Fund Balance	\$91,958.91
Transfers		
01995000 09006	Transfer to Capital Projects Fund	\$91,958.91
20900600 95031	Transfer from General Fund	\$91,958.91
Expenditure		
20561000 02071	PFC Projects	\$91,958.91

and be it further

Resolved, That the six year Capital Plan is amended accordingly.

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

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

Authorizing the Implementation and Funding in the First Instance 100% of the Federal Aid and State "Marchiselli" Program Aid Eligible Costs of a Transportation Federal-Aid Project (Replacement of Coolidge Road & CR 30 over Indian River), and Appropriating Funds Therefor

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

Whereas, A Project for the Replacement of Coolidge Road & CR 30 over Indian River, PIN 775359 (the "Project") is eligible for Funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

Whereas, By Resolution 141 of 2017, the County of Jefferson approved the above project by making a commitment of 100% of the cost of the Preliminary Design Phases 1-4 and Right of Way Incidental of the project, and authorizing \$216,000 to cover the cost of these phases, and

Whereas, The County of Jefferson desires to advance the Project by making a commitment of 100% of the federal and non-federal share of the cost of All Phases of the project, and

Whereas, The County has allocated \$3,484,680 additionally to this project through the Adopted 2018, 2019 and 2020 Budgets, for a total of \$3,700,680.

Now, Therefore, Be It Resolved, That the Jefferson County Board of Legislators does hereby approve the Project, and be it further

Resolved, That the Jefferson County Board of Legislators hereby authorizes the Jefferson County Treasurer to pay in the first instance 100% of the federal and non-federal share of the cost of All Phases of the Project or portions thereof, and be it further

Resolved, That the sum of \$166,000, which includes the Final Design and Right of Way Acquisitions Phases, or so much thereof as is necessary is hereby appropriated from Account 20511300 02801 in the 2020 County Budget, and made available to cover the cost of participation in the above phases of the Project, and be it further

Resolved, That in the event the full federal and non-federal share of the costs of the project exceed the amount appropriated above, the Jefferson County Board of Legislators shall convene to appropriate said excess amount immediately upon the notification by the Chairman of the Jefferson County Board of Legislators thereof, and be it further

Resolved, That the Chairman of the Jefferson County Board of Legislators be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal and State Aid, subject to the approval of the County Attorney as to form and substance, on behalf of the County of Jefferson with NYSDOT in connection with the advancement or



approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs, and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefor that are not federal-or State-aid eligible, and be it further

Resolved, That a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project, and be it further

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

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State of New York )  
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

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

Authorizing the Implementation and Funding in the First Instance 100% of the Federal Aid and State "Marchiselli" Program Aid Eligible Costs of a Transportation Federal-Aid Project (County Route 97 and Brown Road over Fish Creek), Appropriating Funds Therefor and Amending the 2020 County Budget and Capital Plan

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

Whereas, A Project for County Route 97 and Brown Road over Fish Creek, PIN 775393 (the "Project") is eligible for Funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

Whereas, The County of Jefferson desires to advance the Project by making a commitment of 100% of the federal and non-federal share of the cost of All Phases of the project.

Now, Therefore, Be It Resolved, That the Jefferson County Board of Legislators does hereby approve the Project, and be it further

Resolved, That the Jefferson County Board of Legislators hereby authorizes the Jefferson County Treasurer to pay in the first instance 100% of the federal and non-federal share of the cost of All Phases of the project or portions thereof, and be it further

Resolved, That the sum of \$166,000, which includes the cost of Preliminary Design 1-4 and Right of Way Incidentals Phases, or so much thereof as is necessary is hereby appropriated from Account 20511300 02861 in the 2020 County Budget, and made available to cover the cost of participation in the above phases of the Project, and be it further

Resolved, That in the event the full federal and non-federal share of the costs of the project exceed the amount appropriated above, the Jefferson County Board of Legislators shall convene to appropriate said excess amount immediately upon the notification by the Chairman of the Jefferson County Board of Legislators thereof, and be it further

Resolved, That the Chairman of the Jefferson County Board of Legislators is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal and State Aid, subject to the approval of the County Attorney as to form and substance, on behalf of the County of Jefferson with NYSDOT in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs, and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefor that are not federal-or State-aid eligible, and be it further

Resolved, That a certified copy of this resolution be filed with the New York State

Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project, and be it further

Resolved, That this Resolution shall take effect immediately, and be it further

Resolved, That the 2020 County Budget is hereby amended as follows:

**Increase:**

Revenue

20900600 94592	Federal Aid Bridges	\$ 132,800
20900600 93592	State Aid Bridges	24,900
20000000 30599	Appropriated Fund Balance	8,300

Expenditure

20511300 02861	CR97 Brown Rd Over Fish Creek	\$ 166,000
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and be it further

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

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

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State of New York )  
 )  
 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 an Agreement with AutoMon, LLC

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

Whereas, The Probation Department utilizes a web-based software program for case management services through AutoMon, LLC known as Caseload Explorer to provide technical support services to Probation related to this program, and

Whereas, AutoMon, LLC has been awarded the contract to provide software associated with this program.

Now, Therefore, Be It Resolved, That Jefferson County desires to enter into an agreement with AutoMon, LLC for said services for the period August 10, 2020 through August 9, 2021, 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, subject to the review of the County Attorney as to form and content.

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

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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

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Department	Revenue through end of April 2019	Revenue through end of April 2020	2020 Amended Budget April = 33.30%	2019 Revenue as % of 2019 BUD	2020 Revenue as % of 2020 BUD
1045 - General Items 01	\$78,266,366	\$82,148,179	\$46,559,746	56.61%	58.75%
1165 - District Attorney 01	\$44,072	\$11,480	\$78,257	22.95%	4.88%
1170 - Public Defender 01	\$39,135	\$116,961	\$299,236	5.60%	13.02%
1325 - Treasurers Department 01	\$5,108	\$5,343	\$10,989	15.48%	16.19%
1345 - Purchasing 01	\$10,623	\$11,293	\$28,971	12.21%	12.98%
1355 - Real Property Tax Services 01	\$352,274	\$353,652	\$136,937	82.16%	86.00%
1410 - County Clerk 01	\$429,709	\$434,157	\$618,148	21.23%	23.39%
1420 - County Attorney 01	\$64,900	\$81,464	\$145,521	17.45%	18.64%
1430 - Human Resources 01	\$4,175	\$2,580	\$2,997	46.39%	28.67%
1436 - Insurance Department 01	\$0	\$0	\$8,059	0.00%	0.00%
1450 - Board of Elections 01	\$49	(\$113,546)	\$316	5.12%	-11952.23%
1620 - Buildings 01	(\$103,770)	\$22,182	\$300,266	-12.33%	2.46%
1680 - Information Technology 01	\$0	\$0	\$34,965	0.00%	0.00%
2490 - Education 01	\$0	\$0	\$33,300	NaN	0.00%
3110 - Sheriff - Criminal & Civil Div 01	\$161,672	\$222,713	\$256,321	18.80%	28.93%
3140 - Probation 01	(\$28,789)	(\$32,386)	\$166,061	-4.99%	-6.49%
3315 - STOP DWI Program 01	\$54,260	\$43,460	\$53,089	31.03%	27.26%
3410 - Fire & Emergency Management 01	\$334,395	\$337,160	\$237,778	51.27%	47.22%
3510 - Dog Control 01	(\$137,036)	\$7,626	\$119,631	-41.06%	2.12%
3620 - Code Enforcement 01	\$14,362	\$15,358	\$33,300	14.36%	15.36%
4050 - Public Health 01	\$174,422	\$315,180	\$1,876,833	2.86%	5.59%
4310 - Mental Health Services 01	\$3,484,447	\$3,306,196	\$3,309,396	34.25%	33.27%
5610 - Airport 01	\$295,529	\$342,233	\$584,861	15.43%	19.49%
6010 - Social Services Administration 01	\$2,997,700	\$2,678,967	\$3,376,089	29.27%	26.42%
6070 - Services for Recipients 01	\$4,140,105	\$3,731,240	\$6,467,930	20.91%	19.21%
6510 - Veterans Service Agency 01	\$0	\$0	\$2,840	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	\$18,290	\$3,260	\$24,187	25.70%	4.49%
6772 - Office for the Aging 01	\$32,257	(\$354,973)	\$496,982	2.11%	-23.78%
8020 - Planning 01	\$48,728	\$55,499	\$66,529	62.74%	27.78%
8990 - Employee Benefits 01	\$0	\$0	\$13,320	0.00%	0.00%
9150 - Debt Service 01	\$0	\$0	\$43,956	0.00%	0.00%
01 - General Fund	\$90,702,983	\$93,745,275	\$65,386,811	46.33%	47.74%
9003 - Highway 05	\$14,754	\$18,115	\$4,878,211	0.10%	0.12%
9004 - Road Machinery 10	\$147,986	\$81,235	\$775,328	6.11%	3.49%
9101 - Solid Waste - Recycling 15	\$798,549	\$223,794	\$995,337	25.84%	7.49%
9006 - Capital 20	(\$103,921)	(\$968,383)	\$12,290,433	-0.40%	-2.62%
6340 - Employment and Training 25	\$393,737	\$416,057	\$944,080	14.99%	14.68%
1436 - Insurance Department 35	\$1,708,116	\$1,738,247	\$855,495	67.92%	67.66%
9021 - Health Benefits 40	\$6,766,643	\$4,329,065	\$7,457,209	28.82%	19.33%
9023 - Occupancy Tax 50	\$49,319	\$55,435	\$166,500	9.86%	11.09%
9150 - Debt Service 55	\$1,552,318	\$1,209,486	\$1,035,104	46.53%	38.91%
Total All Funds	\$102,030,483	\$100,848,328	\$94,784,508	37.26%	35.43%

Department	Spending through end of April 2019	Spending through end of April 2020	2020 Amended Budget April = 33.30%	2019 Spending as % of 2019 BUD	2020 Spending as % of 2020 BUD
1010 - Legislative Board 01	\$312,314	\$330,134	\$352,707	30.00%	31.17%
1045 - General Items 01	\$8,733,197	\$9,698,597	\$13,153,048	22.11%	24.55%
1165 - District Attorney 01	\$525,885	\$546,933	\$740,048	25.85%	24.61%
1170 - Public Defender 01	\$314,876	\$310,321	\$511,379	22.65%	20.21%
1325 - Treasurers Department 01	\$170,080	\$181,099	\$206,295	27.76%	29.23%
1345 - Purchasing 01	\$158,643	\$179,233	\$191,297	29.37%	31.20%
1355 - Real Property Tax Services 01	\$227,698	\$241,013	\$304,601	25.65%	26.35%
1410 - County Clerk 01	\$564,609	\$566,312	\$586,752	30.95%	32.14%
1420 - County Attorney 01	\$456,078	\$494,829	\$907,126	16.83%	18.16%
1430 - Human Resources 01	\$101,317	\$116,034	\$142,178	27.65%	27.18%
1436 - Insurance Department 01	\$398,717	\$464,498	\$177,509	86.21%	87.14%
1450 - Board of Elections 01	\$198,579	\$225,969	\$323,429	25.38%	23.27%
1620 - Buildings 01	\$1,149,267	\$1,136,133	\$1,150,873	33.42%	32.87%
1680 - Information Technology 01	\$516,221	\$530,159	\$567,216	36.30%	31.12%
1910 - Special Items 01	\$0	\$1,112	\$744,555	0.00%	0.05%
2490 - Education 01	\$5,190,892	\$5,422,164	\$1,888,836	95.14%	95.59%
3110 - Sheriff - Criminal & Civil Div 01	\$4,418,806	\$4,596,380	\$5,389,930	27.42%	28.40%
3140 - Probation 01	\$1,055,125	\$1,128,276	\$1,304,604	26.93%	28.80%
3315 - STOP DWI Program 01	\$35,265	\$30,360	\$56,320	20.17%	17.95%
3410 - Fire & Emergency Management 01	\$1,078,237	\$1,074,600	\$1,179,414	29.74%	30.34%
3510 - Dog Control 01	\$103,195	\$93,621	\$111,166	28.83%	28.04%
3620 - Code Enforcement 01	\$148,960	\$151,750	\$173,302	26.23%	29.16%
4050 - Public Health 01	\$1,895,332	\$1,804,890	\$2,295,825	26.31%	26.18%
4310 - Mental Health Services 01	\$2,536,451	\$3,186,686	\$4,378,560	19.06%	24.24%
5610 - Airport 01	\$1,236,694	\$1,051,388	\$776,651	52.63%	45.08%
6010 - Social Services Administration 01	\$5,646,466	\$5,124,268	\$6,492,578	28.31%	26.28%
6030 - Adult Care Facility 01	\$500,000	\$0	\$166,500	100.00%	0.00%
6070 - Services for Recipients 01	\$12,348,235	\$11,427,728	\$14,246,953	28.68%	26.71%
6510 - Veterans Service Agency 01	\$58,087	\$54,494	\$68,618	28.37%	26.45%
6540 - Consumer Affairs - County Seal 01	\$49,214	\$57,925	\$57,280	29.54%	33.67%
6772 - Office for the Aging 01	\$597,149	\$665,746	\$839,417	23.42%	26.41%
8020 - Planning 01	\$133,797	\$162,088	\$293,885	17.80%	18.37%
8730 - Forestry 01	\$91,483	\$91,342	\$56,277	54.45%	54.05%
8989 - Public Benefit Agencies 01	\$809,401	\$810,962	\$576,964	46.72%	46.81%
8990 - Employee Benefits 01	\$1,575,343	\$0	\$2,324,046	21.17%	0.00%
8992 - Interfund Transfers 01	\$1,342,714	\$1,344,089	\$5,000,837	8.91%	8.95%
9150 - Debt Service 01	\$0	\$0	\$341,325	0.00%	0.00%
01 - General Fund	\$54,678,323	\$53,301,132	\$68,078,305	26.80%	26.07%
9003 - Highway 05	\$5,293,108	\$3,852,944	\$4,880,062	37.16%	26.29%
9004 - Road Machinery 10	\$1,520,926	\$1,758,352	\$890,291	57.33%	65.77%
9101 - Solid Waste - Recycling 15	\$921,405	\$1,103,880	\$1,040,953	29.76%	35.31%
9006 - Capital 20	\$7,501,909	\$8,989,860	\$15,077,598	21.23%	19.85%
6340 - Employment and Training 25	\$601,235	\$591,128	\$939,046	22.13%	20.96%
1436 - Insurance Department 35	\$550,481	\$599,988	\$855,495	21.89%	23.35%
9021 - Health Benefits 40	\$4,449,493	\$5,488,043	\$7,457,209	18.95%	24.51%
9023 - Occupancy Tax 50	\$189,800	\$197,000	\$182,584	35.36%	35.93%
9150 - Debt Service 55	\$1,541,903	\$1,543,278	\$1,103,236	46.22%	46.58%
Total All Funds	\$77,248,582	\$77,425,605	\$100,504,779	26.46%	25.65%

# 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, 2020 through April 30, 2020 as follows:

**DMV Fees:**

CC06 Retention	\$ 7,764.56
CC05 Sales Tax Ret	\$ 18.50
CC05 FS-6 Ret	\$ 4.00
<b>Total</b>	<b>\$ 7,787.06</b>

**Court Record Fees:**

CC08 Index Fees	\$ 25.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ 200.00
<b>Total</b>	<b>\$ 225.00</b>

**Land Records Fees:**

CC07 Recording Fees	\$ 44,017.50
CC07 Filing Fees	\$ 495.00
CC07 Passport Fes	\$ -
CC07 Photo Fees	\$ -
CC07 RETT	\$ 212.00
CC07 RP5217 Ret	\$ 1,557.00
CC07 Notary Ret	\$ 240.00
CC07 NY Ed. Ret/RM	\$ 775.00
CC07 UCC's	\$ 840.00
CC07 Miscellaneous	\$ 100.00
CC07 Cover Page Fee	\$ 3,870.00
CC07 Overages	\$ 52.07
CC07 Copy Fees	\$ 419.25
CC07 General Int.	\$ 2.00
CC07 DMV Int.	\$ 0.14
CC07 E-Subscription	\$ 6,300.00
<b>Total</b>	<b>\$ 58,879.96</b>

**Fees Collected for Other Depts.:**

TR50 Stop DWI	\$ 300.00
TT61 Deposit Into Court	\$ -
<b>Total</b>	<b>\$ 300.00</b>

**Adjustments (Deductions):**

CC06 DMV Online Revenue:	\$ -
<b>Total</b>	<b>\$ -</b>
CC07 Credit Cards	\$ 2,014.15
CC07 Notaries: Vouchers	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>
CC07 Incorporations:	\$ -
<b>Total</b>	<b>\$ -</b>
CC07 Tax Sale - Rec. Fees	\$ -
Tax Sale - RETT	\$ -
<b>Total</b>	<b>\$ -</b>

**Mortgage Tax Fees:**

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.11
<b>Total</b>	<b>\$ 29,083.11</b>

**Total By Account**

CC05	\$ 22.50
CC06	\$ 7,764.56
CC07	\$ 85,948.92
CC08	\$ 25.00
CC50	\$ 200.00
TR50	\$ 300.00
TT61	\$ -
<b>Total</b>	<b>\$ 94,260.98</b>

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ **94,260.98**

5/5/20  
Date

Deena I Kimball  
Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total
2020	2,000,523	1,959,018	1,955,959	1,611,645										7,527,145
2019	1,706,282	1,487,006	1,495,967	1,370,373	1,733,868	1,533,132	1,751,872	1,629,898	1,867,896	2,059,652	1,836,676	1,687,820	0	20,160,443
2018	1,592,534	1,785,350	2,113,093	1,848,874	1,279,299	1,162,251	1,400,942	1,999,071	1,431,052	1,862,490	1,355,279	1,583,609	-967,059	18,446,785
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	-188,804	19,972,868
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

Monthly Average Percent

7.50%	8.01%	8.89%	8.34%	8.31%	7.97%	8.09%	8.36%	8.55%	9.37%	8.30%	8.75%	-0.43%	100.00%
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Estimated Cost Scenarios 2020 Budget 21,100,000

Average % compared to rest of years

2013-2019 Average Cost percentage by month/year total  
Estimated 2020 Cost 33.54%  
22,439,602 (1,339,602)

2019 Cost percentage by month/year total  
Estimated 2020 Cost 30.06%  
25,042,884 (3,942,884)

Straight 12 Month Cost by average month to date 22,581,434 (1,481,434)

2006 - 2019 average monthly percentage of total 22,995,875 (1,895,875)