

Year: 2020 Month Ending: March

Departmental Spending (YTD)

Date Run: 4/22/2020

Department	Spending through end of March 2019	Spending through end of March 2020	2020 Amended Budget March = 25.00%	2019 Spending as % of 2019 BUD	2020 Spending as % of 2020 BUD
1010 - Legislative Board 01	\$241,712	\$259,138	\$264,795	23.221%	24.47%
1045 - General Items 01	\$5,596,753	\$5,829,703	\$9,874,661	14.169%	14.76%
1165 - District Attorney 01	\$380,519	\$446,221	\$532,373	18.703%	20.95%
1170 - Public Defender 01	\$236,047	\$238,921	\$378,777	16.977%	15.77%
1325 - Treasurers Department 01	\$131,987	\$138,400	\$153,907	21.546%	22.48%
1345 - Purchasing 01	\$125,904	\$122,332	\$138,646	23.305%	22.06%
1355 - Real Property Tax Services 01	\$174,515	\$185,515	\$228,680	19.661%	20.28%
1410 - County Clerk 01	\$452,813	\$459,930	\$438,080	24.823%	26.25%
1420 - County Attorney 01	\$340,672	\$329,171	\$671,340	12.568%	12.26%
1430 - Human Resources 01	\$76,384	\$86,585	\$106,740	20.848%	20.28%
1436 - Insurance Department 01	\$394,613	\$447,141	\$133,265	85.326%	83.88%
1450 - Board of Elections 01	\$161,163	\$67,372	\$225,987	20.594%	7.45%
1620 - Buildings 01	\$897,276	\$913,514	\$844,776	26.089%	27.03%
1680 - Information Technology 01	\$459,532	\$494,312	\$397,204	32.312%	31.11%
1910 - Special Items 01	\$0	(\$30,000)	\$558,976	0.000%	-1.34%
2490 - Education 01	\$5,183,890	\$5,277,510	\$1,418,045	95.013%	93.04%
3110 - Sheriff - Criminal & Civil Div 01	\$4,131,766	\$3,608,293	\$3,887,868	25.646%	23.20%
3140 - Probation 01	\$791,829	\$846,079	\$972,152	20.210%	21.76%
3315 - STOP DWI Program 01	\$32,181	\$39,828	\$41,289	18.947%	24.12%
3410 - Fire & Emergency Management 01	\$1,140,285	\$1,017,871	\$824,187	31.450%	30.88%
3510 - Dog Control 01	\$80,142	\$73,417	\$81,614	22.391%	22.49%
3620 - Code Enforcement 01	\$111,238	\$118,022	\$130,107	19.584%	22.68%
4050 - Public Health 01	\$1,516,075	\$1,420,224	\$1,713,090	21.044%	20.73%
4310 - Mental Health Services 01	\$2,059,279	\$1,426,766	\$3,204,721	15.476%	11.13%
5610 - Airport 01	\$1,148,889	\$932,852	\$568,295	48.892%	41.04%
6010 - Social Services Administration 01	\$4,430,636	\$3,980,726	\$4,867,428	22.213%	20.45%
6030 - Adult Care Facility 01	\$1,000,000	\$500,000	\$0	200.000%	#Error
6070 - Services for Recipients 01	\$8,756,586	\$8,173,539	\$10,691,580	20.335%	19.11%
6510 - Veterans Service Agency 01	\$43,338	\$42,119	\$51,087	21.164%	20.61%
6540 - Consumer Affairs - County Seal 01	\$37,428	\$49,858	\$42,938	22.467%	29.03%
6772 - Office for the Aging 01	\$447,279	\$348,365	\$629,818	17.542%	13.83%
8020 - Planning 01	\$243,620	\$389,402	\$182,751	32.405%	53.27%
8730 - Forestry 01	\$68,983	\$68,842	\$42,250	41.061%	40.73%
8989 - Public Benefit Agencies 01	\$537,337	\$565,428	\$433,156	31.013%	32.63%
8990 - Employee Benefits 01	\$1,054,218		\$1,744,780	14.168%	0.00%
8992 - Interfund Transfers 01	\$1,482,427	\$1,483,802	\$3,754,382	9.833%	9.88%
9150 - Debt Service 01	\$0		\$256,250	0.000%	0.00%
Total	\$43,967,315	\$40,351,198	\$50,485,991	21.548%	19.98%
9003 - Highway 05	\$4,900,538	\$1,254,124	\$3,662,320	34.404%	8.56%
9004 - Road Machinery 10	\$1,701,174	\$1,346,745	\$457,328	64.127%	73.62%
9101 - Solid Waste - Recycling 15	\$751,093	\$731,611	\$707,250	24.263%	25.86%
9006 - Capital 20	\$34,101,164	\$20,937,945	\$2,241,107	105.603%	233.57%
6340 - Employment and Training 25	\$434,591	\$445,743	\$704,740	16.297%	15.81%
1436 - Insurance Department 35	\$416,797	\$382,067	\$642,263	16.574%	14.87%
9021 - Health Benefits 40	\$3,122,651	\$3,004,274	\$5,598,505	13.300%	13.42%
9023 - Occupancy Tax 50	\$189,800	\$197,000	\$137,075	35.358%	35.93%
9150 - Debt Service 55	\$1,203,000	\$1,204,375	\$828,255	36.062%	36.35%
Total All Funds	\$90,788,124	\$69,855,082	\$65,464,834.22	31.429%	26.68%

Department	Revenue through end of March 2019	Revenue through end of March 2020	2020 Amended Budget March = 25.00%	2019 Revenue as % of 2019 BUD	2020 Revenue as % of 2020 BUD
1045 - General Items 01	(\$70,952,215)	(\$73,368,243)	(\$34,954,764)	51.323%	52.47%
1165 - District Attorney 01	(\$7,500)	(\$11,480)	(\$48,012)	3.905%	5.98%
1170 - Public Defender 01	\$0	(\$42,008)	(\$224,652)	0.000%	4.67%
1325 - Treasurers Department 01	(\$3,810)	(\$3,124)	(\$8,250)	11.545%	9.47%
1345 - Purchasing 01	(\$5,801)	(\$7,510)	(\$21,750)	6.668%	8.63%
1355 - Real Property Tax Services 01	(\$350,523)	(\$350,832)	(\$100,256)	81.749%	87.48%
1410 - County Clerk 01	(\$284,597)	(\$303,961)	(\$464,075)	14.064%	16.37%
1420 - County Attorney 01	(\$50,377)	(\$76,322)	(\$109,250)	13.542%	17.46%
1430 - Human Resources 01	(\$2,390)	(\$1,680)	(\$2,250)	26.556%	18.67%
1436 - Insurance Department 01	\$0		(\$6,050)	0.000%	0.00%
1450 - Board of Elections 01	(\$49)	\$113,546	(\$238)	5.116%	-11952.23%
1620 - Buildings 01	\$119,758	(\$213)	(\$224,175)	-14.232%	0.02%
1680 - Information Technology 01	\$0	(\$50,000)	(\$13,750)	0.000%	90.91%
3110 - Sheriff - Criminal & Civil Div 01	(\$254,448)	(\$239,275)	(\$176,613)	29.770%	33.87%
3140 - Probation 01	\$31,077	\$52,466	(\$124,670)	-5.392%	-10.52%
3315 - STOP DWI Program 01	(\$41,364)	(\$36,775)	(\$39,856)	24.353%	23.07%
3410 - Fire & Emergency Management 01	(\$7,112)	(\$52,777)	(\$165,512)	1.091%	7.97%
3510 - Dog Control 01	\$140,407	(\$5,241)	(\$89,813)	-42.071%	1.46%
3620 - Code Enforcement 01	(\$9,814)	(\$14,414)	(\$25,000)	9.814%	14.41%
4050 - Public Health 01	(\$52,654)	(\$218,600)	(\$1,409,034)	0.863%	3.88%
4310 - Mental Health Services 01	(\$2,496,886)	(\$2,948,640)	(\$2,484,532)	24.542%	29.67%
5610 - Airport 01	(\$214,387)	(\$201,626)	(\$439,085)	11.197%	11.48%
6010 - Social Services Administration 01	(\$2,390,652)	(\$1,590,620)	(\$2,534,471)	23.346%	15.69%
6070 - Services for Recipients 01	(\$3,823,595)	(\$2,619,161)	(\$4,855,803)	19.312%	13.48%
6510 - Veterans Service Agency 01	\$0		(\$2,132)	0.000%	0.00%
6540 - Consumer Affairs - County Seal 01	(\$15,619)	(\$225)	(\$18,159)	21.943%	0.31%
6772 - Office for the Aging 01	(\$15,196)	\$388,896	(\$373,110)	0.996%	-26.06%
8020 - Planning 01	(\$118,340)	(\$247,235)	(\$2,013)	152.379%	3071.24%
8990 - Employee Benefits 01	\$0		(\$10,000)	0.000%	0.00%
9150 - Debt Service 01	\$0		(\$33,000)	0.000%	0.00%
Total	(\$80,806,086)	(\$81,835,054)	(\$48,960,274)	41.274%	41.79%
9003 - Highway 05	(\$11,214)	(\$15,510)	(\$3,662,320)	0.079%	0.11%
9004 - Road Machinery 10	(\$19,889)	(\$46,637)	(\$582,078)	0.822%	2.00%
9101 - Solid Waste - Recycling 15	(\$544,692)	(\$150,190)	(\$744,750)	17.624%	5.04%
9006 - Capital 20	(\$19,804,525)	(\$6,961,337)	(\$1,290,858)	86.051%	134.82%
6340 - Employment and Training 25	(\$264,078)	(\$257,779)	(\$708,769)	10.057%	9.09%
1436 - Insurance Department 35	(\$1,595,622)	(\$1,626,902)	(\$642,263)	63.451%	63.33%
9021 - Health Benefits 40	(\$4,966,305)	(\$3,329,185)	(\$5,598,505)	21.153%	14.87%
9023 - Occupancy Tax 50	(\$49,319)	(\$55,435)	(\$125,000)	9.864%	11.09%
9150 - Debt Service 55	(\$1,213,186)	(\$1,209,440)	(\$777,105)	36.368%	38.91%
Total All Funds	(\$109,274,916)	(\$95,487,468)	(\$63,091,923.13)	40.328%	37.84%

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 March 1, 2020 through March 31, 2020 as follows:

DMV Fees:

CC06 Retention	\$ 39,200.76
CC05 Sales Tax Ret	\$ 435.00
CC05 FS-6 Ret	\$ 511.00
Total	\$ 40,146.76

Land Records Fees:

CC07 Recording Fees	\$ 46,704.45
CC07 Filing Fees	\$ 1,475.00
CC07 Passport Fes	\$ 875.00
CC07 Photo Fees	\$ 290.00
CC07 RETT	\$ 257.00
CC07 RP5217 Ret	\$ 2,106.00
CC07 Notary Ret	\$ 120.00
CC07 NY Ed. Ret/RM	\$ 947.00
CC07 UCC's	\$ 1,440.00
CC07 Miscellaneous	\$ 439.00
CC07 Cover Page Fee	\$ 4,200.00
CC07 Overages	\$ 28.48
CC07 Copy Fees	\$ 2,096.70
CC07 General Int.	\$ 1.61
CC07 DMV Int.	\$ 0.28
CC07 E-Subscription	\$ 3,990.00
Total	\$ 64,970.52

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.12
Total	\$ 29,083.12

Total By Account

CC05	\$ 946.00
CC06	\$ 39,200.76
CC07	\$ 84,518.20
CC08	\$ 3,380.25
CC50	\$ -
TR50	\$ 3,480.00
TT61	\$ -
Total	\$ 131,525.21

Court Record Fees:

CC08 Index Fees	\$ 2,680.25
CC08 Misc. Court	\$ 700.00
CC50 County Fines	\$ -
Total	\$ 3,380.25

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 3,480.00
TT61 Deposit Into Court	\$ -
Total	\$ 3,480.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	\$ -
Total	\$ -
CC07 Credit Cards	\$ 9,275.44
CC07 Notaries: Vouchers	\$ 60.00
	\$ -
	\$ -
Total	\$ 60.00
CC07 Incorporations:	\$ -
Total	\$ -
CC07 Tax Sale - Rec. Fees	\$ 200.00
Tax Sale - RETT	\$ -
Total	\$ 200.00

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 131,525.21

4/8/20
Date

Dorena Skirball
Jefferson County Treasurer/Deputy

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 February 1, 2020 through February 28, 2020 as follows:

DMV Fees:

CC06 Retention	\$ 42,333.60
CC05 Sales Tax Ret	\$ 496.50
CC05 FS-6 Ret	\$ 628.00
Total	\$ 43,458.10

Land Records Fees:

CC07 Recording Fees	\$ 39,232.50
CC07 Filing Fees	\$ 2,255.00
CC07 Passport Fes	\$ 1,365.00
CC07 Photo Fees	\$ 480.00
CC07 RETT	\$ 231.00
CC07 RP5217 Ret	\$ 1,791.00
CC07 Notary Ret	\$ 240.00
CC07 NY Ed. Ret/RM	\$ 869.00
CC07 UCC's	\$ 800.00
CC07 Miscellaneous	\$ 360.00
CC07 Cover Page Fee	\$ 3,675.00
CC07 Overages	\$ 35.56
CC07 Copy Fees	\$ 3,000.70
CC07 General Int.	\$ 1.65
CC07 DMV Int.	\$ 0.29
CC07 E-Subscription	\$ 4,357.50
Total	\$ 58,694.20

Mortgage Tax Fees:

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

Total By Account

CC05	\$ 1,124.50
CC06	\$ 42,333.60
CC07	\$ 73,109.92
CC08	\$ 3,350.00
CC50	\$ 1,795.00
TR50	\$ 4,255.00
TT61	\$ -
Total	\$ 125,968.02

Court Record Fees:

CC08 Index Fees	\$ 3,350.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ 1,795.00
Total	\$ 5,145.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 4,255.00
TT61 Deposit Into Court	\$ -
Total	\$ 4,255.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	\$ -
Total	\$ -
CC07 Credit Cards	\$ 14,357.35
CC07 Notaries: Vouchers	\$ -
	\$ -
	\$ -
Total	\$ -
CC07 Incorporations:	\$ -
Total	\$ -
CC07 Tax Sale - Rec. Fees	\$ 310.00
Tax Sale - RETT	\$ -
Total	\$ 310.00

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 125,968.02

3/3/2020
Date

Karen M. Christy

Jefferson County Treasurer/Deputy