


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 23, 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 meet on *Tuesday, July 28, 2020, 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:

Presentation:

Luke Malecki - Drescher & Malecki, LLP regarding 2019 Audit

Finance & Rules Committee Sponsored Resolutions:

1. Amending Resolution 113 of 1965 to Increase Taxes on Sales and Uses of Tangible Personal Property and Certain Services, on Occupancy of Hotel Rooms and on Amusement Charges Pursuant to Article 29 of the Tax Law of the State of New York
2. Amending 2020 County Budget in Relation to Insurance Department - Medicare Part B Reimbursement
3. Amending 2020 County Budget in Relation to Unemployment Insurance
4. Authorizing Agreement with the NYS Board of Elections in Relation to Elections Cyber Security Remediation Grant Program and Amending the 2020 County Budget in Relation Thereto
5. Appointing Representative to Cornell Cooperative Extension Association of Jefferson County

Health & Human Services Committee Sponsored Resolutions:

1. Amending 2020 County Budget Relative to Additional Revenue From the Redlich Horwitz Foundation for Family First Readiness Funding
2. Amending 2020 County Budget Relative to State Charge Social Service Administration Account

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. _____

Amending Resolution 113 of 1965 to Increase Taxes on Sales and Uses of Tangible Personal Property and Certain Services, on Occupancy of Hotel Rooms and on Amusement Charges Pursuant to Article 29 of the Tax Law of the State of New York.

By Legislator: _____

Be It Resolved by the Board of Legislators of the County of Jefferson, as follows:

Section 1. Section 4-A of Resolution No. 113, adopted by the Board of Supervisors of the County of Jefferson on July 12, 1965, imposing sales and compensating use taxes, as amended, is amended to read as follows:

Section 4-A Imposition of additional rate of sales and compensating use taxes.

Pursuant to the authority of section 1210 of the Tax Law, in addition to the sales and compensating use taxes imposed by sections 2 and 4 of this resolution, there is hereby imposed and there shall be paid an additional one percent rate of sales and compensating use taxes, for the period beginning December 1, 2015, and ending November 30, 2023. Such additional taxes shall be identical to the taxes imposed by such sections 2 and 4 and shall be administered and collected in the same manner as such taxes. All of the provisions of this resolution relating or applicable to the administration and collection of the taxes imposed by such sections 2 and 4 shall apply to the additional taxes imposed by this section, including the applicable transitional provisions, limitations, special provisions, exemptions, exclusions, refunds and credits as are set forth in this resolution, with the same force and effect as if those provisions had been incorporated in full into this section and had expressly referred to the additional taxes imposed by this section.

Section 2. Subdivision (c) of section 14 of Resolution No 113, enacted by the Board of Supervisors of the County of Jefferson on July 12, 1965, imposing sales and use taxes, as amended, is amended to read as follows:

- (c) Net collections from the additional one percent rate of tax imposed for the period of December 1, 2015 through November 30, 2023, shall be set aside for County purposes or allocated and distributed according to the agreement between the County of Jefferson and City of Watertown, dated January 10, 2005, pursuant to Section 1262(c) of the New York State Tax Law.

Section 3. This resolution shall take effect on December 1, 2020.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending 2020 County Budget in Relation to Insurance Department
Medicare Part B Reimbursement

By Legislator: _____

Whereas, An increasing number of retirees and dependents are reaching Medicare Part B eligibility, and

Whereas, The Insurance Director has estimated that the semi-annual Medicare Part B premium reimbursement account will be short by approximately \$160,000.

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

Increase:

Revenue		
40902100 92801	Interfund Revenues	\$160,000
Expenditure		
40906000 08002	Reimbursement of Medicare Part B	\$160,000
01990100 09009	Transfer to Health Benefits Fund	160,000

Decrease:

01199000 04963	Contingent Account	\$160,000
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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 2020 County Budget in Relation to Unemployment Insurance

By Legislator: _____

Whereas, Unemployment Insurance costs are increasing and are billed by New York State quarterly, and

Whereas, The Insurance Director has estimated that Unemployment Insurance accounts will be short by the next required disbursement, and

Whereas, Federal CARES Act stimulus funds will reimburse some of the costs related to furloughed employees per Board Resolution No. 124.

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

Increase:

Revenue

01899000 94099	Fed Stimulus - General Govt	\$ 75,000
05900300 94599	Fed Stimulus - Transportation	30,000
25634000 94699	Fed Stimulus - Econ Assistance	6,300

Expenditure

01905000 08050	Unemployment Insurance	\$120,000
05905000 08050	Unemployment Insurance	43,000
25634000 08050	Unemployment Insurance	9,000

Decrease:

01132500 01100	Personal Services	1,800
01141000 01100	Personal Services	1,800
01141500 01100	Personal Services	4,500
01146000 01100	Personal Services	1,800
01314000 01100	Personal Services	2,700
01601000 01100	Personal Services	28,800
01677200 01100	Personal Services	1,800
01802000 01100	Personal Services	1,800
05511000 01100	Personal Services	13,000
25634000 01100	Personal Services	2,700

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreement with the NYS Board of Elections in Relation to
 Elections Cyber Security Remediation Grant Program and
 Amending the 2020 County Budget in Relation Thereto

By Legislator: _____

Whereas, New York State Board of Elections has awarded Jefferson County \$87,103.39, as recipient of a grant to implement cyber security remediation and mitigation services, and

Whereas, The grant funding will be used to replace and upgrade hardware and software, and install and maintain security controls.

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

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

Increase:

Revenues

01168000 94089	Federal Aid - General Government	\$87,103.39
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Expenditures

01168000 02101	Computer Equipment	\$39,899.16
01168000 04118	Computer Hardware	10,416.00
01168000 04119	Computer Software	11,788.23
01168000 04416	Professional Fees	25,000.00

Seconded by Legislator: _____

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

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

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

 Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Appointing Representative to Cornell Cooperative Extension
Association of Jefferson County

By Legislator: _____

Resolved, That John D. Peck be and is hereby appointed to represent the Board of Legislators on the Board of Directors of the Cornell Cooperative Extension Association of Jefferson County for a term to expire December 31, 2021.

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

Year: 2020 Month Ending: June

Departmental Revenue (YTD)

Date Run: 7/21/2020

Department	Revenue through end of June 2019	Revenue through end of June 2020	2020 Amended Budget June = 50.00%	2019 Revenue as % of 2019 BUD	2020 Revenue as % of 2020 BUD
1045 - General Items 01	\$94,191,501	\$95,719,640	\$69,909,528	68.13%	68.46%
1165 - District Attorney 01	\$51,572	\$33,843	\$117,504	26.85%	14.40%
1170 - Public Defender 01	\$39,135	\$190,712	\$449,303	5.60%	21.22%
1325 - Treasurers Department 01	\$9,699	\$6,354	\$16,500	29.39%	19.26%
1345 - Purchasing 01	\$19,082	\$14,957	\$43,500	21.93%	17.19%
1355 - Real Property Tax Services 01	\$360,636	\$364,704	\$205,611	84.11%	88.69%
1410 - County Clerk 01	\$775,441	\$665,151	\$928,150	38.32%	35.83%
1420 - County Attorney 01	\$103,663	\$104,272	\$218,500	27.87%	23.86%
1430 - Human Resources 01	\$4,505	\$3,315	\$4,500	50.06%	36.83%
1436 - Insurance Department 01	\$0	\$0	\$12,100	0.00%	0.00%
1450 - Board of Elections 01	\$184	(\$113,546)	\$62,208	19.33%	-91.26%
1620 - Buildings 01	\$178,311	\$49,396	\$450,850	21.19%	5.48%
1680 - Information Technology 01	\$356	\$0	\$52,500	0.65%	0.00%
2490 - Education 01	\$0	\$65,577	\$50,000	NaN	65.58%
3110 - Sheriff - Criminal & Civil Div 01	\$267,125	\$361,409	\$385,617	23.45%	46.86%
3140 - Probation 01	(\$16,136)	(\$6,267)	\$249,341	-2.80%	-1.26%
3315 - STOP DWI Program 01	\$89,159	\$65,909	\$82,213	50.99%	40.08%
3410 - Fire & Emergency Management 01	\$353,014	\$355,627	\$357,025	54.13%	49.80%
3510 - Dog Control 01	(\$128,143)	\$11,506	\$179,627	-38.40%	3.20%
3620 - Code Enforcement 01	\$37,795	\$36,620	\$50,000	37.79%	36.62%
4050 - Public Health 01	\$657,744	\$852,306	\$2,842,811	10.78%	14.99%
4310 - Mental Health Services 01	\$4,161,916	\$3,594,312	\$5,025,189	40.74%	35.76%
5610 - Airport 01	\$590,266	\$499,078	\$1,427,224	30.83%	17.48%
6010 - Social Services Administration 01	\$5,066,078	\$3,976,897	\$5,069,203	49.47%	39.23%
6070 - Services for Recipients 01	\$9,120,493	\$6,200,629	\$9,711,607	46.07%	31.92%
6510 - Veterans Service Agency 01	\$10,000	\$0	\$4,265	117.25%	0.00%
6540 - Consumer Affairs - County Seal 01	\$33,334	\$3,540	\$36,317	46.83%	4.87%
6772 - Office for the Aging 01	\$354,986	(\$274,317)	\$876,044	23.27%	-15.66%
8020 - Planning 01	\$48,728	\$55,499	\$99,893	62.74%	27.78%
8990 - Employee Benefits 01	\$0	\$0	\$20,000	0.00%	0.00%
9150 - Debt Service 01	\$0	\$0	\$66,000	0.00%	0.00%
01 - General Fund	\$116,380,444	\$112,837,124	\$99,003,126	59.34%	56.99%
9003 - Highway 05	\$9,655,680	\$10,269,308	\$7,324,641	67.96%	70.10%
9004 - Road Machinery 10	\$2,355,536	\$2,161,595	\$1,164,156	97.33%	92.84%
9101 - Solid Waste - Recycling 15	\$1,421,253	\$414,605	\$1,494,500	45.99%	13.87%
9006 - Capital 20	\$3,077,729	\$3,268,869	\$23,611,894	11.35%	6.92%
6340 - Employment and Training 25	\$656,512	\$703,418	\$1,417,538	25.00%	24.81%
1436 - Insurance Department 35	\$1,944,446	\$1,962,668	\$1,284,527	77.32%	76.40%
9021 - Health Benefits 40	\$10,190,709	\$10,558,401	\$11,197,011	43.40%	47.15%
9023 - Occupancy Tax 50	\$136,144	\$55,435	\$250,000	27.23%	11.09%
9150 - Debt Service 55	\$2,346,280	\$2,323,091	\$1,554,211	70.33%	74.74%
Total All Funds	\$148,164,733	\$144,554,514	\$148,301,601	53.80%	48.74%

Year: 2020 Month Ending: June

Departmental Spending (YTD)

Date Run: 7/21/2020

Department	Spending through end of June 2019	Spending through end of June 2020	2020 Amended Budget June = 50.00%	2019 Spending as % of 2019 BUD	2020 Spending as % of 2020 BUD
1010 - Legislative Board 01	\$488,438	\$472,500	\$529,591	46.92%	44.61%
1045 - General Items 01	\$16,569,221	\$16,735,369	\$19,749,321	41.95%	42.37%
1165 - District Attorney 01	\$837,237	\$762,424	\$1,111,183	41.15%	34.31%
1170 - Public Defender 01	\$506,426	\$461,341	\$767,837	36.42%	30.04%
1325 - Treasurers Department 01	\$291,389	\$279,098	\$309,752	47.57%	45.05%
1345 - Purchasing 01	\$249,899	\$265,688	\$287,233	46.26%	46.25%
1355 - Real Property Tax Services 01	\$366,031	\$347,307	\$457,359	41.24%	37.97%
1410 - County Clerk 01	\$846,464	\$737,325	\$881,010	46.98%	41.85%
1420 - County Attorney 01	\$842,815	\$762,439	\$1,362,051	31.09%	27.99%
1430 - Human Resources 01	\$163,073	\$172,202	\$213,480	44.51%	40.33%
1436 - Insurance Department 01	\$409,421	\$480,491	\$266,530	88.53%	90.14%
1450 - Board of Elections 01	\$303,373	\$357,873	\$547,362	38.77%	32.69%
1620 - Buildings 01	\$1,644,199	\$1,486,267	\$1,728,037	47.81%	43.00%
1680 - Information Technology 01	\$732,667	\$714,359	\$851,675	51.52%	41.94%
1910 - Special Items 01	\$4,065	\$1,662	\$1,117,951	0.41%	0.07%
2490 - Education 01	\$5,199,779	\$5,425,275	\$2,836,090	95.30%	95.65%
3110 - Sheriff - Criminal & Civil Div 01	\$7,087,515	\$6,561,327	\$8,093,737	43.23%	40.53%
3140 - Probation 01	\$1,702,603	\$1,629,929	\$1,958,866	43.32%	41.60%
3315 - STOP DWI Program 01	\$67,646	\$35,868	\$87,065	38.69%	20.60%
3410 - Fire & Emergency Management 01	\$1,563,240	\$1,526,037	\$1,770,893	43.12%	43.09%
3510 - Dog Control 01	\$151,959	\$127,834	\$166,916	42.46%	38.29%
3620 - Code Enforcement 01	\$261,073	\$213,471	\$260,214	45.96%	41.02%
4050 - Public Health 01	\$2,895,949	\$2,519,481	\$3,471,928	40.19%	36.28%
4310 - Mental Health Services 01	\$4,496,796	\$4,379,550	\$6,630,541	33.69%	33.03%
5610 - Airport 01	\$1,507,974	\$1,210,557	\$1,184,710	64.17%	51.09%
6010 - Social Services Administration 01	\$8,683,359	\$8,069,038	\$9,748,616	43.53%	41.39%
6030 - Adult Care Facility 01	\$500,000	\$0	\$250,000	100.00%	0.00%
6070 - Services for Recipients 01	\$18,731,102	\$18,413,969	\$21,391,822	43.50%	43.04%
6510 - Veterans Service Agency 01	\$93,417	\$78,702	\$103,031	45.62%	38.19%
6540 - Consumer Affairs - County Seal 01	\$78,060	\$71,681	\$86,006	38.72%	41.67%
6772 - Office for the Aging 01	\$890,584	\$1,019,501	\$1,390,211	34.93%	36.67%
8020 - Planning 01	\$232,150	\$243,058	\$441,270	30.88%	27.54%
8730 - Forestry 01	\$91,483	\$91,342	\$84,500	54.45%	54.05%
8989 - Public Benefit Agencies 01	\$809,401	\$810,962	\$866,312	46.72%	46.81%
8990 - Employee Benefits 01	\$2,088,793	\$3,052,381	\$3,489,559	28.07%	43.74%
8992 - Interfund Transfers 01	\$14,444,763	\$15,969,992	\$8,103,798	95.81%	98.53%
9150 - Debt Service 01	\$0	\$0	\$512,500	0.00%	0.00%
01 - General Fund	\$95,832,365	\$95,486,304	\$103,108,953	46.89%	46.30%
9003 - Highway 05	\$8,844,310	\$8,207,165	\$7,327,421	62.09%	56.00%
9004 - Road Machinery 10	\$1,818,575	\$1,937,273	\$1,336,774	68.55%	72.46%
9101 - Solid Waste - Recycling 15	\$1,346,914	\$1,520,223	\$1,562,993	43.51%	48.63%
9006 - Capital 20	\$8,485,838	\$9,888,791	\$27,800,976	23.22%	17.78%
6340 - Employment and Training 25	\$910,748	\$889,868	\$1,409,979	33.52%	31.56%
1436 - Insurance Department 35	\$935,235	\$934,351	\$1,284,527	37.19%	36.37%
9021 - Health Benefits 40	\$8,165,506	\$8,633,406	\$11,197,011	34.78%	38.55%
9023 - Occupancy Tax 50	\$189,800	\$222,000	\$274,150	35.36%	40.49%
9150 - Debt Service 55	\$2,277,788	\$2,274,285	\$1,656,511	68.28%	68.65%
Total All Funds	\$128,807,080	\$129,993,665	\$156,959,292	43.89%	41.41%

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 June 1, 2020 through June 30, 2020 as follows:

DMV Fees:

CC06 Retention	\$ 37,172.13
CC05 Sales Tax Ret	\$ 583.00
CC05 FS-6 Ret	\$ 405.00
Total	\$ 38,160.13

Land Records Fees:

CC07 Recording Fees	\$ 63,441.05
CC07 Filing Fees	\$ 1,930.00
CC07 Passport Fes	\$ -
CC07 Photo Fees	\$ -
CC07 RETT	\$ 348.00
CC07 RP5217 Ret	\$ 2,646.00
CC07 Notary Ret	\$ 200.00
CC07 NY Ed. Ret/RM	\$ 1,267.00
CC07 UCC's	\$ 1,240.00
CC07 Miscellaneous	\$ 187.00
CC07 Cover Page Fee	\$ 5,500.00
CC07 Overages	\$ 114.22
CC07 Copy Fees	\$ 2,879.49
CC07 General Int.	\$ 2.25
CC07 DMV Int.	\$ 0.42
CC07 E-Subscription	\$ 4,011.00
Total	\$ 83,766.43

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.15
Total	\$ 29,083.15

Total By Account

CC05	\$ 988.00
CC06	\$ 37,172.13
CC07	\$ 106,646.04
CC08	\$ 4,737.25
CC50	\$ 900.00
TR50	\$ 3,395.00
TT61	\$ -
Total	\$ 153,838.42

Court Record Fees:

CC08 Index Fees	\$ 4,732.25
CC08 Misc. Court	\$ 5.00
CC50 County Fines	\$ 900.00
Total	\$ 5,637.25

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 3,395.00
TT61 Deposit Into Court	\$ -
Total	\$ 3,395.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	_____
Total	\$ -

CC07 Credit Cards	\$ 6,143.54
CC07 Notaries: Vouchers	\$ 60.00
	\$ -
	\$ -
Total	\$ 60.00

CC07 Incorporations:	_____
Total	\$ -

CC07 Tax Sale - Rec. Fees	_____
Tax Sale - RETT	_____
Total	\$ -

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 153,838.42

7/2/2020
Date

Karen M. Amadio
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	1,645,789	1,474,318								10,647,252
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	-625,042	19,535,402
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	7.52%	8.03%	8.91%	8.36%	8.33%	7.99%	8.11%	8.38%	8.57%	9.40%	8.33%	8.78%	-0.71%	100.00%

Estimated Cost Scenarios 2020 Budget 21,100,000

Average % compared to rest of years

2013-2019 Average Cost percentage by month/year total	50.31%
Estimated 2020 Cost	21,162,551 (62,551)
2019 Cost percentage by month/year total	47.74%
Estimated 2020 Cost	22,301,557 (1,201,557)
Straight 12 Month Cost by average month to date	21,294,504 (194,504)
2006 - 2019 average monthly percentage of total	21,666,050 (566,050)