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



April 22, 2021

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, April 27, 2021, 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. Payment of Legislators' Expenses
- 2. Approving Mortgage Tax Report
- 3. Amending the 2021 County Budget to Reappropriate Funds for Board of Elections Cyber Security Remediation Grant Program
- 4. Authorizing Appointments/Reappointments to the Workforce Development Board
- 5. Amending the 2021 County Budget for Insurance
- 6. Authorizing the Purchase of Real Property Pursuant to Section 118 of the Highway Law in Connection with the Removal and Replacement of Bridge C015 on Coolidge Road

General Services Committee Sponsored Resolutions:

1. Amending the 2021 County Budget to Recognize Reserve Funds in the District Attorney's Office

- 2. Amending the 2021 County Budget to Re-Appropriate Governor's Traffic Safety Committee's Stop-DWI Crackdown Enforcement Grant
- 3. Authorizing FY 2020 Operation Stonegarden Grant Agreement and Amending the 2021 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

- 1. Amending the 2021 County Budget to Reappropriate Funding for Community Services Department
- 2. Amending the 2021 County Budget Relative to Additional Revenue From NYS Office of Temporary and Disability Assistance for Coronavirus Aid, Relief, and Economic Security (CARES) Act -Emergency Solutions Grant (ESG) Funding

Discussion Item:

Settlement - Brad Nourse v. County of Jefferson

Informational Items:

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

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

RFH:jdj

cc: Audit Hum County Clerk Infor Board of Elections Insur Employ. & Training JCC

Human Resources Information Technology Insurance JCC Purchasing Real Property Tax Services County Treasurer County Attorney

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 \$ 163.52 we have allowed:

Legislator Expense: \$ 163.52

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.

Clerk of the Board of Legislators

day of

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, 2021.

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 _____

Clerk of the Board of Legislators

NEW YORK STATE MORTGAGE TAX SEMIANNUAL REPORT



COUNTY OF Jefferson FOR THE PERIOD OF October 2020 THROU CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE11

THROUGH March 2021

TAX RATE0.9271985751 BASIC TAX DISTRIBUTED TREASURER ALL OTHER TAXES DISTRIBUTED 12 2 3 4 5 6 8 9 10 11 Basic Interest Recording Refunds Amount Interest Treasurers Tax Districts Local Additional Special Special Additional Received by Officer's Paid Received by Expense Share Tax Tax Assistance Tax or Recording Adjustments Treasurer Treasurer (Col 5 + Col 6 -CNY Fund Tax Collected Expense SONYMA Officer (Col 1 + Col 2 -Col 7) Col 3 - Col 4) Months 0.00 0.00 0.00 93.965.95 Oct 267.813.88 1.20 21,062.28 0.00 246,752.80 246,752.80 0.00 0.00 100,968.08 273,939,79 1.21 20.790.7 0.00 253,150,29 0.00 253,150,29 Nov 0.00 Dec 345.522.71 0.69 20.559.31 0.00 324,964.09 0.00 324,964,09 0.00 134,727.05 0.00 0.00 96,909.89 Jan 243,475,50 1.15 20,278.39 0.00 223,198.26 223,198.26 0.00 0.74 0.00 224,714.49 0.00 224,714.49 0.00 0.00 90,419.16 20,738.42 Feb 245,452.17 Mar 1.26 20,519.40 0.00 305,748.06 0.00 305,748.06 0.00 0.00 127,601.51 326,266.20 Apr May Jun Jul Aug Sep 0.00 1.578,527.99 0.00 1,578,527.99/ 0.00 644,591.64 Totals 1,702,470.25 6.25 123,948.5 0.00

140 **Recording Officer**

Distribution Statement

PART II

(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. 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.

	2 Taxes Collected	3 *Additions	4 *Deductions	5 Taxes Adj Corr	6 Amount Due Tax District	
MUNICIPALITY	0.00	0.00	0.00	0.00	Amount Due Tax District	
ADAMS	62,747.59	0.00	0.00	62,747.59	58,179.48	
ALEXANDRIA	114,946.37	0.00	0.00	114,946.37	106,578.11	
ANTWERP	12,663.92	0.00	0.00	12,663.92	11,741.97	
BROWNVILLE	129,827.59	0.00	0.00	129,827.59	120,375.96	
CAPE VINCENT	56,060.40	0.00	0.00	56,060.40	51,979.12	
CHAMPION	103,087.65	0.00	0.00	103,087.65	95,582.72	
CLAYTON	117,912.37	0.00	0.00	117,912.37	109,328.18	
ELLISBURG	43,743.50	0.00	0.00	43,743.50	40,558.91	
HENDERSON	53,095.00	0.00	0.00	53,095.00	49,229.61	
HOUNSFIELD	77,422.50	0.00	0.00	77,422.50	71,786.03	
LERAY	119,042.94	0.00	0.00	119,042.94	110,376.44	
LORRAINE	8,831.50	0.00	0.00	8,831.50	8,188.55	
LYME	75,087.77	0.00	0.00	75,087.77	69,621.27	
ORLEANS	76,357.50	0.00	0.00	76,357.50	70,798.57	
PAMELIA	57,292.17	0.00	0.00	57,292.17	53,121.22	
PHILADELPHIA	17,458.00	0.00	0.00	17,458.00	16,187.03	
RODMAN	17,849.26	0.00	0.00	17,849.26	16,549.81	
RUTLAND	40,409.37	0.00	0.00	40,409.37	37,467.51	
THERESA	57,602.08	0.00	0.00	57,602.08	53,408.57	
WATERTOWN-CITY OF	292,929.47	0.00	0.00	292,929.47	271,603.79	
WATERTOWN-TOWN OF	106,699.41	0.00	0.00	106,699.41	98,931.54	
WILNA	55,285.89 0.00		0.00	55,285.89	51,261.00	
WORTH	6,118.00	0.00	0.00	6,118.00	5,672.60	
Total Tax Districts 23	1,702,470.25	0.00	0.00	1,702,470.25	1,578,527.99	

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



April 7, 2021

Gizelle J. Meeks Jefferson County Clerk 175 Arsenal Street Watertown, NY 13601

Re: Semi-Annual Report for the period October 1, 2020 through March 31, 2021.

Dear Ms. Meeks,

Your joint Semi-Annual Report, NY Form AU-202, which we received on April 6, 2021 is approved. The net amount of \$1,578,527.99 due to the respective tax districts is recognized. The report may be submitted to your County Legislative Body for their action, pursuant to Section 261 of the Tax Law.

Sincerely yours,

Joseph Mayer

Joseph Mayer Excise Tax Technician 2 Telephone: (518) 862-6074

JEFFERSON COUNTY BOARD OF LEGISLATORS Resolution No. _____

Amending the 2021 County Budget to Reappropriate Funds for Board of Elections Cyber Security Remediation Grant Program

By Legislator:

Whereas, By Resolution No. 160 of 2020, this Board authorized an agreement with NYS Board of Elections for a grant to implement cyber security remediation and mitigation services, and

Whereas, There remain unspent funds that must be reappropriated and placed in the appropriate expenditure lines to complete implementation of the grant.

Now, Therefore, Be It Resolved, That the 2021 County Budget is amended as follows:

Increase:

01000000 30599	\$58,538.13			
Expenditures 01168000 02101	Computer Equipment	\$15,000.00		
01168000 04118	Computer Hardware	8,538.13		
01168000 04119 01168000 04416	Computer Software Professional Fees	10,000.00 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.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS Resolution No.

Authorizing Appointments/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 appoint/reappoint the following individuals to serve as members of the Jefferson-Lewis Workforce Development Board for the terms indicated.

6/30/2024

Member	Term to Expire
Jefferson County Representatives	
David Zembiec, Jefferson County Economic Dev.	6/30/2024
George Anderson, Current Applications	6/30/2024
*Mark Prasuhn, WPBS	6/30/2024
Rodney Castillo, Keyes Information Technology	6/30/2024
Jefferson-Lewis Representatives	
Dale Stehlin, Bricklayers & Allied Craftworkers	6/30/2024
Fred Monaco, NYSUT	6/30/2024
John O'Driscoll, IBEW	6/30/2024
Patrick Sheppard, Regional Director, Access-VR	6/30/2024
Lewis County Representative	

*Andy Haug, Neenah Paper, Inc.

*New Appointments

Seconded by Legislator:

JEFFERSON COUNTY BOARD OF LEGISLATORS Resolution No.

Amending the 2021 County Budget for Insurance

By Legislator:

Whereas, Insurance coverage costs have increased unexpectedly by an average of 25% over last year.

Now, Therefore, Be It Resolved, That the 2021 County Budget is hereby amended as follows:

Increase:

Revenue 01143600 91292	Internal Charges Due	\$32,250
Expenditure 01191000 04219	Insurance	\$50,250
Decrease:		
Expenditure	Contingent Account	\$18,000

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 _______, 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 Purchase of Real Property Pursuant to Section 118 of the Highway Law in Connection with the Removal and Replacement of Bridge C015 on Coolidge Road

By Legislator:

Whereas, Bridge C015 (BIN 3339460) located on Coolidge Road, a/k/a Coolidge Road Bridge, is a concrete, jack arch bridge spanning the Indian River in the Town of Antwerp, that has been closed to the public since July of 2008 due to its deteriorated condition, and

Whereas, Bridge C015 needs to be removed and replaced in order to re-establish safe public access over said bridge and along Coolidge Road, to include residential, commercial and emergency service traffic, and

Whereas, Jefferson County has recently been awarded federal and state funding through the New York State Bridge NY 2018 Program to assist in the costs of this project (identified as the "Coolidge Road Bridge over Indian River Replacement Project"), and

Whereas, In accordance with Article 8 of the NYS Environmental Conservation Law, State Environmental Quality Review (SEQR) Act, Jefferson County has determined this project is a SEQR Type II action requiring no further SEQR review and will not significantly impact the environment, and

Whereas, A portion of Coolidge Road needs to be realigned as part of this project in order to eliminate a blind and narrow S-curve adjacent to Bridge C015, and

Whereas, In order to realign said portion of Coolidge Road, the right of way must be altered requiring the acquisition of four separate parcels of real property, and

Whereas, Pursuant to Highway Law Section 118, the County Board of Legislators must approve the acquisition of real property purchased for highway right of way purposes, and

Whereas, The current owners of the first parcel of real property to be purchased (portion thereof only), David W. Chester and G. Gregory Chester, have agreed to a purchase price of Three Thousand and 00/100 Dollars (\$3,000.00) for the real property identified on the attached map and description as Map No. 2, Parcel No.1 (Exhibit A), and

Whereas, The current owners of the second parcel of real property to be purchased (portion thereof only), David W. Chester and Beverly A. Chester and G. Gregory Chester and Heidi A. Heap-Chester, have agreed to a purchase price of Seven Hundred Fifty and 00/100 Dollars (\$750.00) for the real property identified on the attached map and description as Map No. 3, Parcel No.1 (Exhibit B), and

Whereas, The current owners of the third and fourth parcels of real property to be purchased, Geoffrey K. Richardson and Scott D. Richardson, have agreed to a purchase price of Twelve Thousand, Four Hundred and 00/100 Dollars (\$12,400.00) for both parcels of the real property identified on the attached map and description as Map No. 1, Parcel Nos. 1 and 2 (Exhibit C).

Now, Therefore, Be it Resolved, That the Board of Legislators hereby authorizes the purchases of real property described in the attached Exhibits for the respective sums of Three Thousand and 00/100 Dollars (\$3,000.00), Seven Hundred Fifty and 00/100 Dollars (\$750.00) and Twelve Thousand, Four Hundred and 00/100 Dollars (\$12,400.00), and further directs the Chairman of the Board to execute contracts of purchase and sale and any other documents necessary to complete the transactions, subject to the approval of the County Attorney as to form and content.

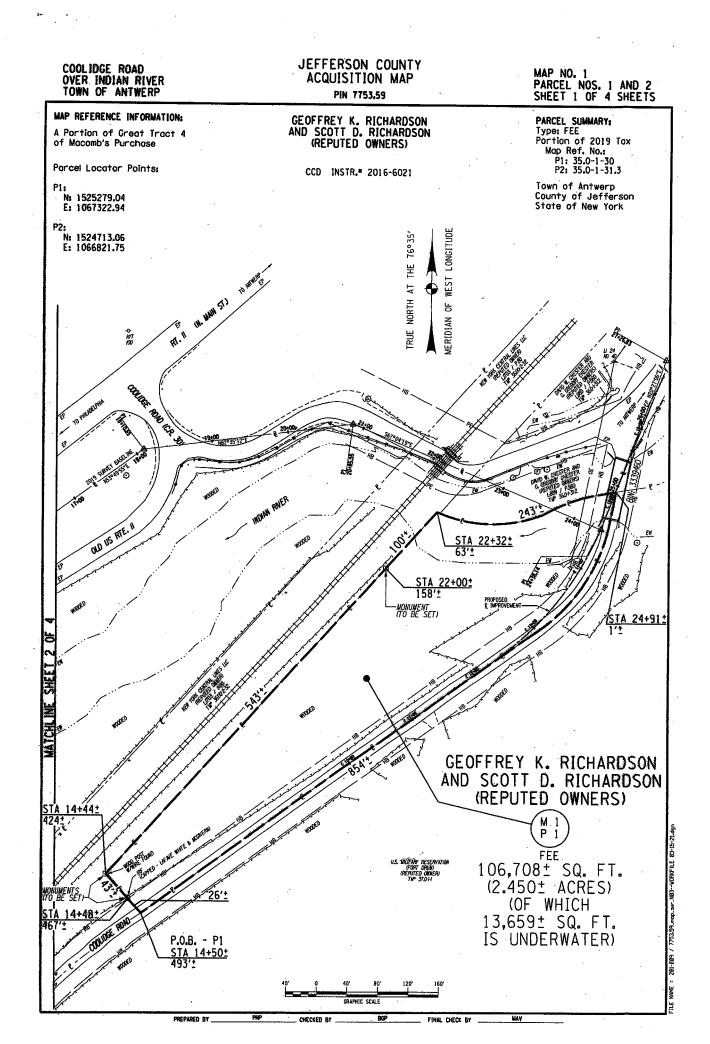
Seconded by Legislator:

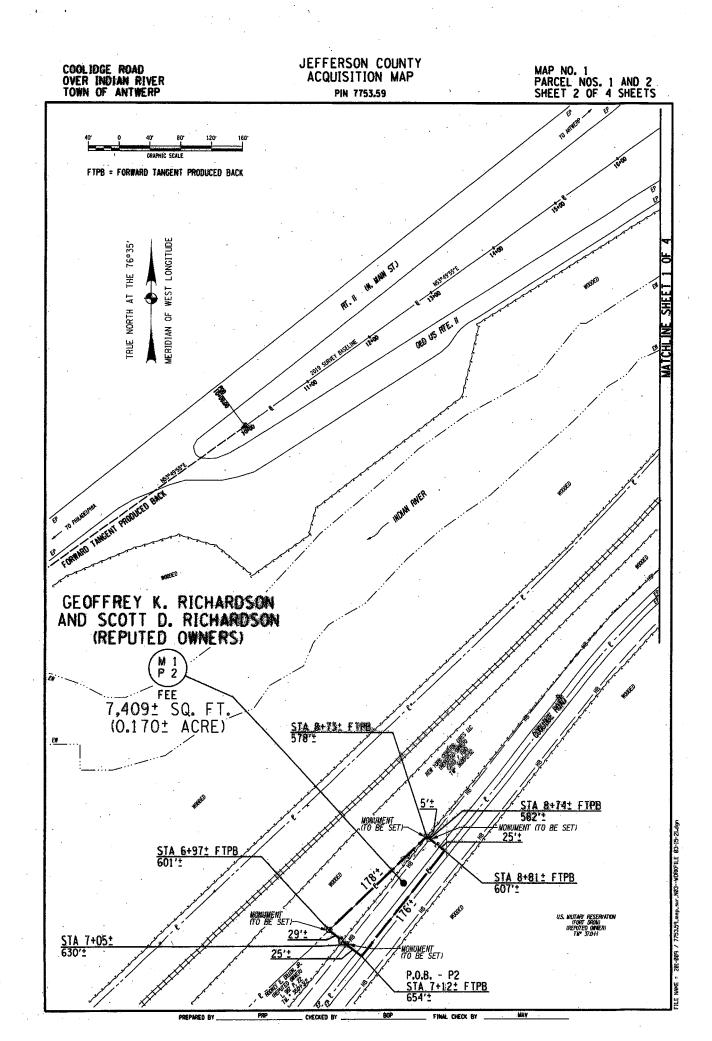
State of New York)) ss.: County of Jefferson)

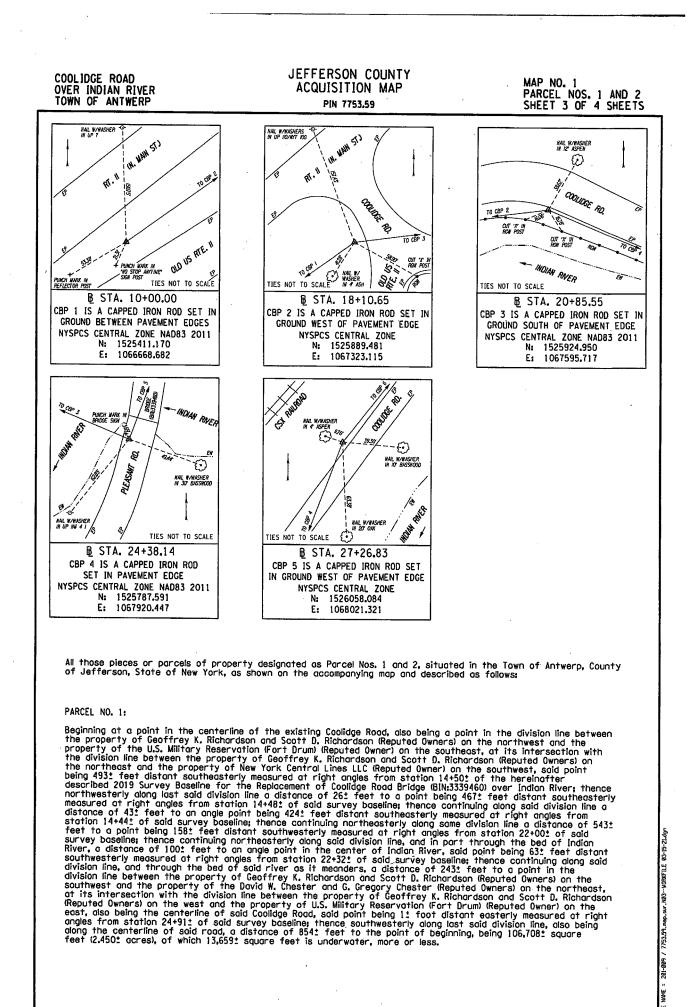
I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. ______ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said 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 ______

Clerk of the Board of Legislators







PREPARED BY

PRP CHECKED BY

MAY

JEFFERSON COUNTY ACQUISITION MAP PIN 7753,59

MAP NO. 1 PARCEL NOS. 1 AND 2 SHEET 4 OF 4 SHEETS

PARCEL NO. 2:

PARCEL NO. 2: Beginning at a point in the centerline of the existing Coolidge Road, also being a point in the division line between the property of Geoffrey K. Richardson and Scott D. Richardson (Reputed Owners) on the northwest and the property of the U.S. Military Reservation (Fort Drum) (Reputed Owner) on the southeast, at its intersection with the division line between the property of Geoffrey K. Richardson and Scott D. Richardson (Reputed Owners) on the northeast and the property of Rooney E. Dillon, Jr. (Reputed Owner) on the southwest, said point being 654t feet distant southeasteriy measured at right angles from station 7+12t FTPB of the hereinafter described 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over Indian River; thence northwesteriy along sold division line a distance of 25t feet to a point 630t feet distant southeasteriy measured at right angles from station 7+05t FTPB of soid survey baseline; thence northwesteriy along sold division line a distance of 29t feet to a point in the division line between the property of Geoffrey K. Richardson and Scott D. Richardson (Reputed Owners) on the southeast and the property of New York Central Lines LLC (Reputed Owner) on the northwest, soid point being 601t feet distant southeasteriy measured at right angles from station 6+97t FTPB of soid survey baseline; thence northeasteriy along last sold division line a distance of 178t feet to an angle point being 578t feet distant southeasteriy along last sold division line a distance of 178t feet to an angle point being 578t feet distant southeasteriy along sold division line a distance of 25t feet to a point being 582t feet distant southeasteriy measured at right angles from station 8+74t FTPB of soid survey baseline; thence continuing southeasteriy along sold division line a distance of 52 feet to a point being 582t feet distant southeasteriy along sold division line a distance of 25t feet to a point being 582t feet distant southeasteriy along sold division line a distance of

The above mentioned Survey Baseline is a portion of the 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over Indian River, as shown on a map and plan on file at the Jefferson County Department of Public Works and described as follows:

Beginning at Station 10+00.00; thence South 67°04'19" East to Station 18+10.65; thence North 20°27'06" East to Station 20+85.55; thence South 67°04'19" East to Station 24+38.14; thence North 20°27'06" East to Station 27+26.83.

All bearings are based on True North at the 76°35' Meridian of West Longitude.

I hereby certify that the property mapped above is necessary for this project, and the acquisition thereof is recommended.

Date_ _ 20_

PREPARED BY

PRP

Scott A. Gray County Chairman of the Board



"Unauthorized alteration of a survey map bearing a licensed land surveyor seal is a violation of the New York State Education Law." 's

I hereby certify that this map was prepared in accordance with current NYSDOT policies, standards and procedures.

Date MARCH 19 20<u>Z1</u> 154

Prudent Bagineering LL Bradley G. Pcolinsky, Land Surveying By Bradley G. Pcolinsky, Land Surveyor L.S. License No. 050697

TOTAL AREA = 114,117 SQ.FT. (2.620 ACRES)

5-6 281-889

" BMBN

GEOFFREY K. RICHARDSON AND SCOTT D. RICHARDSON (Reputed Owners)

المراجع المر

Description and map of property as hereinabove defined is to be acquired, and which the Highway Superintendent deems necessary for purposes connected with the replacement and maintenance of the Coolidge Road bridge (BIN: 3339460).

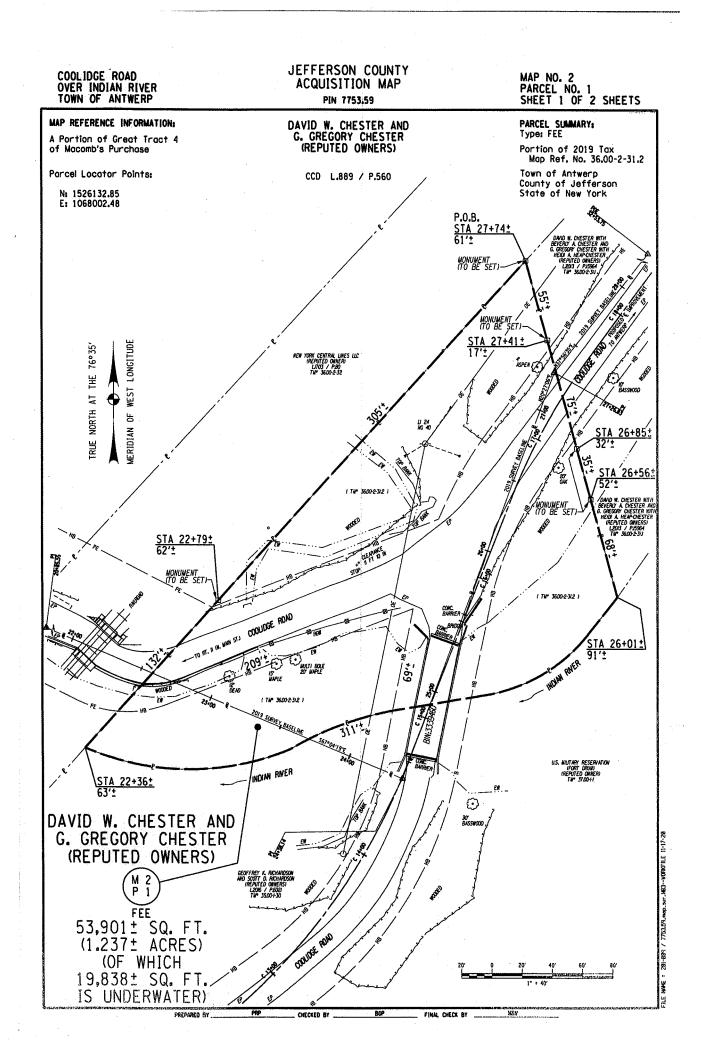
There is excepted from this appropriation all the right, title and interest, if any, of the United States of America in or to said property.

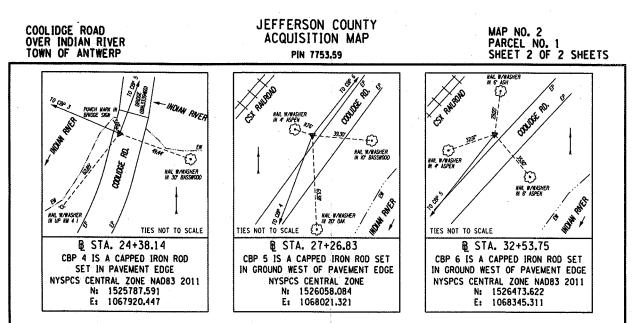
BCP

FINAL CHECK BY

MAY

CHECKED BY





All that piece or parcel of property designated as Parcel No. 1, situated in the Town of Antwerp, County of Jefferson, State of New York, as shown on the accompanying map and described as follows:

Jefferson, State of New York, as shown on the accompanying map and described as follows: Beginning at a point in the northwesterly division line between the property of David W. Chester and C. Gregory Chester (Reputed Owners) on the southeast and the property of New York Central Lines LLC (Reputed Owner) on the northwest, at its intersection with the division line between the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the southwest and the property of David W. Chester with Beverly A. Chester and G. Gregory Chester with Heidi A. Heap-Chester (Reputed Owners) on the northwest, sold point being 611 feet distant northwesterly measured at right angles from station 27+742 of the hereinafter described 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over the Indian River; thence southeasterly along sold division line a distance of 552 feet to a point 172 feet distant northwesterly measured at right angles from station 27+411 of sold survey baseline; thence continuing southeasterly along sold division line a distance of 152 feet to a point 322 feet distant southeasterly measured at right angles from station 26+852 of sold survey baseline; thence continuing southeasterly mang add division line a distance of 352 feet to a point 521 feet distant southeasterly measured at right angles from station 26+562 of sold survey baseline; thence continuing southeasterly, measured at right angles from station 26+562 of sold survey baseline; thence southwesterly of David W. Chester and G. Gregory Chester (Reputed Owners) on the northwest and the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the northwest and the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the Indian River, between the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the Indian River as it meanders, to a point back in sold northwesterly division line between the property of David W. Chester and G. Gregory Chester (Reputed Owners) on th

The above mentioned Survey Baseline is a portion of the 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over the Indian River, as shown on a map and plan on file at the Jefferson County Highway Department and with the Jefferson County Clerk's Office as Instrument No. 7668 and described as follows:

Beginning at Station 20+85.55; thence South 67°04'19" East to Station 24+38.14; thence North 20°27'06" East to Station 27+26.83; thence North 37°56'35" East to Station 32+53.75.

All bearings are based on True North of the 76°35' Meridian of West Longitude.

I hereby certify that the property mapped above is necessary for this project, and the acquisition thereof is recommended.

Dote_____ 20____

Scott A. Gray County Chairman of the Board



Prudent Engineering LEP Engineering and Land Surveying By Bradley G. Pcolinsky, Land Surveyor L.S. License No. 050697

"Unauthorized alteration of a survey map bearing a licensed land surveyor's seal is a violation of the New York State Education Law."

I hereby certify that this map was prepared in accordance with current NYSDOT policies, standards and procedures.

27 20 2/

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201-089

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Dote JANVARY

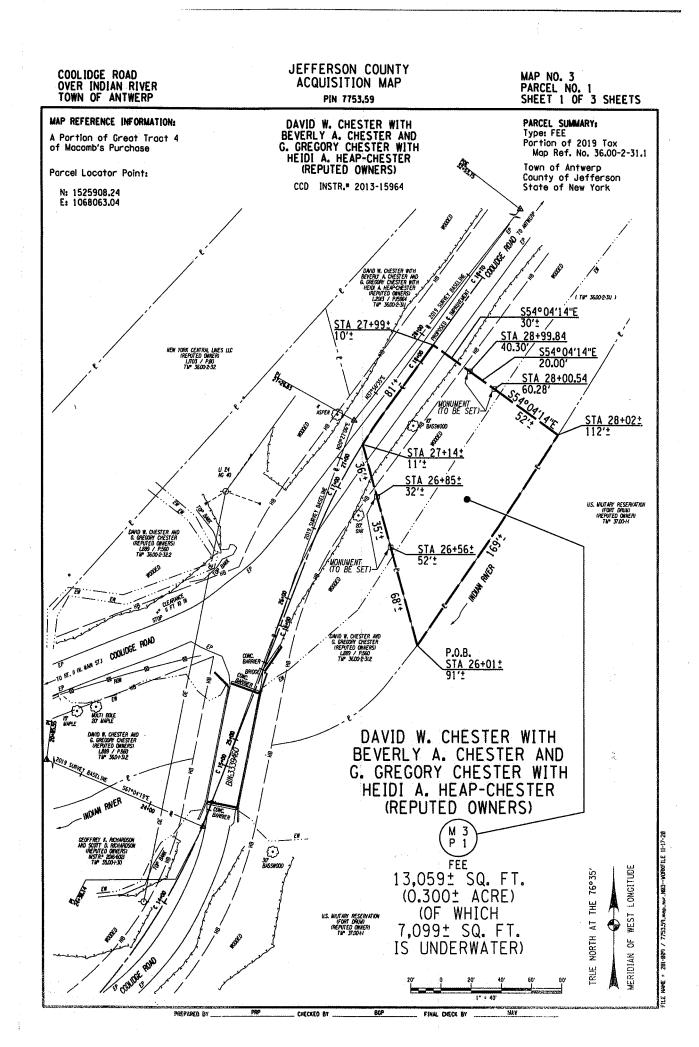
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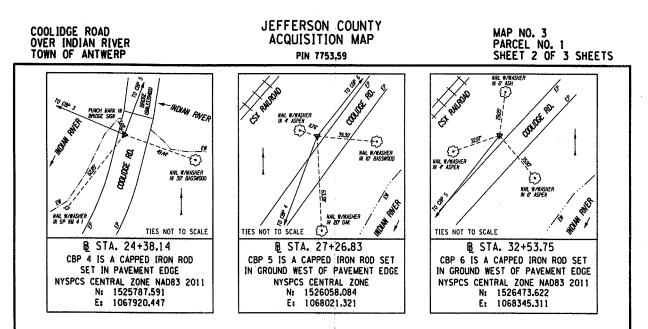
DAVID W. CHESTER AND G. GREGORY CHESTER (Reputed Owners)

Description and map of property as hereinabove defined is to be acquired, and which the Highway Superintendent deems necessary for purposes connected with the replacement and maintenance of the Coolidge Road bridge (BIN: 3339460).

There is excepted from this appropriation oil the right, title and interest, if any, of the United States of America in or to said property.

PREPARED BY _____ PRP ____ CHECKED BY _____ BGP ____ FINAL CHECK BY _____ MAY





All that piece or parcel of property designated as Parcel No. 1, situated in the Town of Antwerp, County of Jefferson, State of New York, as shown on the accompanying map and described as follows:

Beginning at a point in the bed of the center of the Indian River, also being in the apparenet southeasterly division line between the property of David W. Chester with Beverly A. Chester and C. Gregory Chester with Heidi A. Heap-Chester (Reputed Owners) on the northwest and ithe property of U.S. Militory Reservation (Fort Drum) (Reputed Owner) on the southeast, at its intersection with the division line between the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the southeast, at its intersection with the division line between the property of David W. Chester with Beverly A. Chester and G. Gregory Chester (Reputed Owners) on the northwest and the property of David W. Chester with Beverly A. Chester and G. Gregory Chester (Reputed Owners) on the northeast and the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the northeast and the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the northeast and the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the southwest, said point being 911 feet distant southeasterly measured at right angles from station 26+011 of the hereinafter described 2019 Survey Baseline for the Repidecement of Coolidge Road Bridge (BIN:3339460) over the Indian River; thence northwesterly along sold division line, and in part through the bed of the Indian River, a distance of 681 feet to a point 522 feet distant southeasterly measured at right angles from station 26+562 of sold survey baseline; thence continuing northwesterly along sold division line a distance of 352 feet to a point 522 feet distant southeasterly measured at right angles from station 27+592 of sold survey baseline; thence through the beng 112 feet distant southeasterly along sold point being 112 feet distant southeasterly along sold point 21+204 listant southeasterly along sold point 21+204 listant southeasterly along sold point 22+592 of sold survey baseline; thence through the property of David W. Chester with Beverly A. Chester and

1) S54°04'14"E, a distance of 301 feet to a point 40.30 feet distant southeasterly measured at right angles from station 28+99.84 of said survey baseline;

2) S54°04′14″E, a distance of 20.00 feet to a point 60.28 feet distant southeasterly measured at right angles from station 28+00.54 of said survey boseline;

3) S54°04'14"E, in part through the bed of sold river, a distance of 52: feet to a point in first mentioned southeasterly division line, also being in the center of the bed of sold river, sold point being 112: feet distant southeasterly measured at right angles from station 28+02: of sold survey baseline;

thence southwesterly along first mentioned southeasterly division line, and through the bed of sold river as it meanders, a distance of 1692 feet to the point of beginning, being 13,0592 square feet (0.3002 acre), of which 7,0992 square feet is underwater, more or less.

The above mentioned Survey Baseline is a portion of the 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over the Indian River, as shown on a map and plan on file at the Jefferson County Highway Department and with the Jefferson County Clerk's Office as Instrument No. 7668 and described as follows:

Beginning at Station 20+85.55; thence South 67°04'19" East to Station 24+38.14; thence North 20°27'06" East to Station 27+26.83; thence North 37°56'35" East to Station 32+53.75.

CHECKED BY

All bearings are based on True North at the 76°35' Meridian of West Longitude.

NO3---WORKFILE

WHE = 201-000

OOLIDGE ROAD VER INDIAN RIVER OWN OF ANTWERP	JEFFERSON COUNTY ACQUISITION MAP PIN 7753.59	MAP NO. 3 PARCEL NO. 1 SHEET 3 OF 3 SHE
		÷
		· .
I hereby certify that the property mapped above is necessary for this project, and the acquisition thereof is recommended.		"Unauthorized alteration of a survey map bearing a licensed land surveyor seal is a violation of the New York State Education Law."
Date 20	e OF NEW	I hereby certify that this map was prepared in accordance with current NYSDOT policies, standards and
20,	STRUCT C. PORTOR	procedures. Date JAN VARY 27 20.2
Scott A. Gray County Chairman of the Board		Bardy Park
	LAND	Prudent Engineering LLP Engineering and Land Surveying By Bradley G. Pcolinsky, Land Survey L.S. License No. 050697
	DAVID W. CHESTER WITH BEVERLY A. CHESTER AND C. GREGORY CHESTER WITH HEIDI A. HEAP-CHESTER (Reputed Owners)	
escription and map of property as hereina ecessary for purposes connected with the	bove defined is to be acquired, and replacement and maintenance of th	which the Highway Superintendent deems e Coolidae Road bridge (RIN: 3339460)
	Il the right, title and interest, if a	

FINAL CHECK BY

FILE NAME = 201-009 / 7753.59, mop. sur. 103-- MORKFILE 11-17-20

JEFFERSON COUNTY ACQUISITION MAP

Year: 2021 Month Ending: March

Departmental Revenue (YTD)

Date Run: 4/20/2021

Department	Revenue through end of March 2020	Revenue through end of March 2021	2021 Amended Budget March = 25.00%	2020 Revenue as % of 2020 BUD	2021 Revenue as % of 2021 BUD
1045 - General Items 01	(\$73,258,273)	(\$73,178,242)	(\$34,906,448)	52.395%	52.41%
1165 - District Attorney 01	(\$11,480)	(\$10,492)	(\$59,424)	4.885%	4.41%
1170 - Public Defender 01	(\$42,008)	(\$65,224)	(\$215,775)	4.675%	7.56%
1325 - Treasurers Department 01	(\$3,124)	(\$2,793)	(\$4,250)	9.466%	16.43%
1345 - Purchasing 01	(\$7,510)	(\$5,577)	(\$21,000)	8.632%	6.64%
1355 - Real Property Tax Services 01	(\$350,832)	(\$356,694)	(\$119,292)	85.315%	74.75%
1410 - County Clerk 01	(\$305,247)	(\$381,763)	(\$439,575)	16.444%	21.71%
1420 - County Attorney 01	(\$76,322)	(\$75,652)	(\$93,000)	17.465%	20.34%
1430 - Human Resources 01	(\$1,680)	(\$3,610)	(\$2,250)	18.667%	40.11%
1436 - Insurance Department 01	\$0		(\$8,000)	0.000%	0.00%
1450 - Board of Elections 01	\$113,546	(\$19,423)	(\$238)	-11952.225%	2044.49%
1620 - Buildings 01	(\$213)	(\$7,598)	(\$236,525)	0.024%	0.80%
1680 - Information Technology 01	(\$50,000)	(\$12,577)	(\$13,750)	47.619%	22.87%
2490 - Education 01	\$0		(\$25,000)	0.000%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	(\$250,140)	(\$39,961)	.(\$121,500)	32.701%	8.22%
3140 - Probation 01	\$52,466	(\$11,844)	(\$118,866)	-10.521%	2.49%
3315 - STOP DWI Program 01	(\$36,775)	(\$18,160)	(\$33,760)	23.067%	13.45%
3410 - Fire & Emergency Management 01	(\$52,777)	(\$17,633)	(\$171,250)	7.391%	2.57%
3510 - Dog Control 01	(\$5,621)	(\$4,070)	(\$80,721)	1.565%	1.26%
3620 - Code Enforcement 01	(\$14,414)	(\$7,363)	(\$25,000)	14.414%	7.36%
4050 - Public Health 01	(\$67,246)	(\$130,861)	(\$1,384,178)	1.222%	2.36%
4310 - Mental Health Services 01	(\$2,948,640)	(\$3,452,881)	(\$2,445,929)	29.670%	35.29%
5610 - Airport 01	(\$265,867)	(\$151,317)	(\$424,798)	15.138%	8.91%
6010 - Social Services Administration 01	(\$2,744,625)	(\$1,016,027)	(\$2,640,477)	27.072%	9.62%
6070 - Services for Recipients 01	(\$3,352,089)	(\$2,188,657)	(\$4,804,573)	17.258%	11.39%
6510 - Veterans Service Agency 01	\$0		(\$2,132)	0.000%	0.00%
6540 - Consumer Affairs - County Seal 01	(\$225)	(\$22,488)	(\$18,507)	0.310%	30.38%
6772 - Office for the Aging 01	\$388,421	(\$15,440)	(\$362,362)	-26.026%	1.07%
8020 - Planning 01	(\$247,235)		(\$2,013)	123.750%	0.00%
8990 - Employee Benefits 01	\$0		(\$10,000)	0.000%	0.00%
9150 - Debt Service 01	\$0		\$0	0.000%	#Error
Total	(\$83,537,911)	(\$81,196,346)	(\$48,790,590)	42.574%	41.60%
9003 - Highway 05	(\$17,378)	(\$10,376)	(\$3,370,161)	0.119%	0.08%
9004 - Road Machinery 10	(\$47,320)	(\$19,348)	(\$589,296)	2.032%	0.82%
9101 - Solid Waste - Recycling 15	(\$625,671)	(\$508,516)	(\$778,500)	20.932%	16.33%
9006 - Capital 20	(\$29,613,237)	(\$1,373,941)	(\$1,081,950)	81.546%	31.75%
6340 - Employment and Training 25	(\$262,144)	(\$187,553)	(\$707,534)	9.246%	6.63%
1436 - Insurance Department 35	(\$1,628,542)	(\$1,684,034)	(\$650,812)	63.391%	64.69%
9021 - Health Benefits 40	(\$3,340,962)	(\$3,485,677)	(\$5,989,194)	14.919%	14.55%
9023 - Occupancy Tax 50	(\$55,435)	(\$42,165)	(\$93,325)	11.087%	11.30%
9150 - Debt Service 55	(\$1,209,484)	(\$36,608)	(\$512,223)	38.910%	1.79%
Total All Funds	(\$120,338,084)	(\$88,544,564)	(\$62,563,582.88)	42.387%	35.38%

Year: 2021 Month Ending: March

Departmental Spending (YTD)

Date Run: 4/20/2021

Spending Internet Match 2020 Spending Internet Match 2020 Spending Internet Match 2020 Amenied Match 225,0% Spending Budget Match 220,0% Spendin			innental Spending (111	<i>"</i>	Date Run: 4/20/2021				
Imate 1 Imate 1 March = 25.00% 2020 EUD 2021 EUD 1010 - Legista/we Board 01 \$\$252,498 \$\$272,427 \$24,486% \$230,20% 1105 - General Items 01 \$\$428,026 \$\$9,733,703 \$14,759% \$40,275 1105 - Dedric Information 01 \$474,883 \$448,646 \$401,203 \$16,832% \$16,937% 1170 - Public Defondur 01 \$144,516 \$143,133 \$16,6183 \$23,22471 \$20,207% \$20,224 1135 - FunctSalaging 01 \$150,6097 \$123,217 \$24,024% \$23,924 \$23,22471 \$20,207% \$20,22471 \$20,207% \$20,2247 \$20,207% \$20,207% \$20,224% \$23,224% <td>Department</td> <td>through end of</td> <td>through end of</td> <td>Amended Budget</td> <td>Spending</td> <td>Spending</td>	Department	through end of	through end of	Amended Budget	Spending	Spending			
1045 - General Bars. 01 \$5.829.700 \$5.469.922 \$9.733.705 \$4.799K 74.02% 1155 - District Attorwy 01 \$447.865 \$446.946 \$300.046 20.155% 19.99K 1170 - Public Defander 01 \$240.051 \$326.744 \$476.928 15.632% 15.937% 1185 - Transaurers Department 01 \$146.160 \$143.133 \$165.183 22.3471 20.277% 20.328 1136 - Funchesing 01 \$169.9930 \$422.440 \$439.525 28.107% 20.328 1420 - County Carks 01 \$469.9330 \$442.440 \$409.525 28.107% 20.327% 1430 - Human Resources 01 \$86.860 \$84.038 \$111.998 20.27% 21.00% 1446 - Insurmos Department 01 \$447.141 \$446.927 \$417.322 28.33% 28.90% 22.866% 1690 - Information Technology 01 \$499.2465 \$3987.033 \$841.937 \$310.328.80% 22.55% 20.85% 20.86% 23.55% 20.86% 23.55% 20.86% 23.55% 20.86% 23.57% 10.8246 23.77% 10.8									
1165 Destrict Attorney 01 5447,863 5448,264 5560,966 20,1534 11,9576 11,0576 11707 Public Defender 01 \$240,051 \$222,7761 \$419,263 115,6323 115,5774 1235 Treasumers Department 01 \$160,897 \$122,157 \$143,120 222,00856 21,3544 1335 Real Property Tax Services 01 \$155,465 \$158,997 \$222,471 22,2765 20,3274 1420 Countly Clerk 01 \$156,465 \$158,997 \$222,471 20,2765 21,344 1420 Countly Atterney 01 \$367,442 \$336,391 \$868,260 \$11,3237 1420 Countly Atterney 01 \$447,483 \$361,303 22,8276 \$20,8573 1420 Feature Resources 01 \$447,483 \$361,303 28,8626 779,9505 1430 Huann Resources 01 \$447,483 \$460,403,445,227 \$417,323 22,8333 22,858 \$3697,431 \$353,779 \$350,33			\$252,489	\$274,247	24.466%	23.02%			
1170 - Public Defander 01 \$240,051 \$200,760 \$310,055 10.887 1285 - Transaurens Department 01 \$146,150 \$143,133 \$166,163 223,267 \$23,9115 \$21,654 1355 - Real Property Tax Services 01 \$185,466 \$188,997 \$222,477 \$20,2765 \$23,274 1410 - County Clerk, 01 \$459,930 \$482,449 \$439,525 \$142,2755 \$122,176 \$23,277 \$21,2755 \$143,133 \$10,568 \$122,2765 \$23,274 \$21,0025 \$27,444 1420 - County Altorney, 01 \$387,442 \$338,697 \$820,265 \$24,025 \$22,776 \$21,0025 1420 - Baard of Elections 01 \$169,337 \$111,983 \$23,654 \$20,5525 \$20,689 1420 - Baard of Elections 01 \$169,337 \$191,589 \$231,654 \$20,5525 \$20,689 1820 - Information Technology 01 \$449,601 \$445,297 \$417,332 \$283,803 \$27,150 \$20,275 \$20,275 \$20,275 \$20,275 \$20,275 \$20,275 \$20,276 \$20,286 \$20,775 \$20,286 \$23,587 \$21,075 \$21,325 \$20,775 \$21,076 \$21,027			\$5,459,592	\$9,733,703	14.759%	14.02%			
1325 - Treasurem Department 01 \$146,150 \$142,33 \$140,225 10.077 1335 - Purchasing 01 \$160,667 \$122,157 \$143,120 22.081% 22.134% 1335 - Real Property Tax Services 01 \$165,466 \$138,897 \$222,471 22.027%			\$448,648	\$560,996	20.153%	19.99%			
1345 - Purchasing 01 3160,857 \$122,157 \$143,120 23.08176 21.397 1355 - Real Property Tax Services 01 \$1165,665 \$118,997 \$223,471 20.0058 21.3324 1410 - County (Derk 01 \$459,930 \$482,440 \$439,525 24.1024 1420 - County Attorney 01 \$387,442 \$336,331 \$682,862 14.2235 12.324 1430 - Human Resources 01 \$4447,141 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,114 \$440,850 \$8.8827,29 \$231,554 \$20,552% \$20.897 1450 - Board of Elections 01 \$493,237 \$110,586 \$347,400 \$310,328 \$28,993,377 \$310,328,393 \$26,717 \$324,161 \$31,47,646 \$324,899,337 \$310,327,89 \$344,428,278 \$34,470 \$23,8484 \$22,589 \$314,976 \$24,849,323,599 \$317,446 \$324,471 \$324,161 \$314,89,278 \$344,471,428,21,100,471			\$262,764	\$419,293	15.632%	15.67%			
1355 - Real Property Tax Services 01 \$183,465 \$184,465 \$188,997 \$22,2471 20,279% 20,32% 1410 - County Altorney 01 \$459,930 \$482,449 \$439,525 28,102% 22,44% 1420 - County Altorney 01 \$487,442 \$338,391 \$842,2471 20,227% 12,23% 1430 - Ihuman Resources 01 \$447,141 \$440,014 \$14,0380 \$111,983 20,227% 21,00% 1436 - Insurance Department, 01 \$447,141 \$440,014 \$14,0380 28,3882% 79,90% 1620 - Buildings, 01 \$499,001 \$445,927 \$417,323 20,333% 226,87% 1630 - Information Technology, 01 \$499,001 \$4445,827 \$417,323 20,333% 28,87% 1910 - Special Items, 01 \$52,77,510 \$5,291,616 \$1,416,785 \$3,402,78 \$33,402,78 \$33,402,78 \$33,402,78 \$33,402,78 \$34,670 23,54% 22,58% \$340,723 \$31,402,716 \$3,42,670 \$23,54% 22,58% \$340,723 \$34,670 23,54% 22,14% \$23,59% 30,221% <tr< td=""><td></td><td>\$146,150</td><td></td><td>\$165,183</td><td>23.591%</td><td>21.66%</td></tr<>		\$146,150		\$165,183	23.591%	21.66%			
1410 - County Clerk 01 \$459,930 \$482,449 \$459,525 28,102% 27,44% 1420 - County Attorney 01 \$88,360 \$442,442 \$336,391 \$982,262 14,223% 11,23% 1430 - Human Resources 01 \$84,360 \$84,068 \$11,1993 20,227% 21,00% 1436 - Insurance Department 01 \$447,141 \$450,114 \$140,830 83,882% 79,90% 1450 - Board of Elections 01 \$993,475 \$191,590 \$231,554 20,552% 20,66% 1620 - Buildings 01 \$993,475 \$197,674 \$431,008 220,833% 26,71% 1620 - Education 01 \$52,77,510 \$52,215,161 \$1,41,67,76 \$33,37% 310,27% 20,333% 26,71% 310 - Special terms 01 \$1,62,776,10 \$52,77,510 \$32,470 23,4485 21,715% 20,88% 3110 - Special terms 01 \$1,447,013 \$1,100,797 \$942,486 21,715% 20,88% 314,55% 3110 - Special terms 01 \$1,427,676 \$1,341,005 \$1,943,767 23,445% 22,47% 18,55% <td></td> <td></td> <td></td> <td>\$143,120</td> <td>28.008%</td> <td>21.34%</td>				\$143,120	28.008%	21.34%			
1420 - County Attorney 01 \$4387,442 \$305,301 \$405,223 12,32% 1430 - Human Resources 01 \$887,842 \$305,301 \$682,662 14,223% 12,32% 1430 - Human Resources 01 \$8447,141 \$460,114 \$140,030 838,282 79,90% 1450 - Board of Elections 01 \$199,337 \$191,560 \$231,554 20,552% 20,68% 1820 - Buildings 01 \$383,465 \$987,043 \$831,903 25,890% 22,880% 22,880% 22,880% 22,880% 22,880% 22,880% 22,880% 22,880% 22,880% 22,880% 22,880% 24,827,86 35,503,383 \$3,774,732 29,333% 22,671% 1910 - Special Items 01 155,277,510 \$5,291,616 \$1,416,786 23,348% 22,358% 32,335 32,77466 26,3345 22,358% 33,315 5102 PM porgam 01 \$39,222 \$3779,788 \$342,467 23,548% 22,358% 3410.276 \$354,670 23,549% 18,559% 3410.276% 33,42,467 23,549% 18,559% 3410,276 34,84,702 <t< td=""><td></td><td></td><td>\$188,997</td><td>\$232,471</td><td>20.276%</td><td>20.32%</td></t<>			\$188,997	\$232,471	20.276%	20.32%			
1430 Human Resources 01 1486 1420 142.2.1% 14.2.2.1% 1436 Insurance Department 01 \$447,141 \$450,114 \$410,833 83.882% 79.90% 1430 Insurance Department 01 \$494,337 \$191,500 \$231,554 20.552% 20.69% 1620 Boald of Elections 01 \$493,2455 \$407,043 \$\$231,554 20.552% 20.89% 1620 Faund 101 \$1393,237 \$191,500 \$2417,333 29.333% 28.77% 1620 Faund 101 \$142,77,510 \$5,291,616 \$1,416,795 93.042% 92.37% 2490 Education 01 \$4262,726 \$3,660,303 \$3,774,646 26,384% 22.58% 3410 Firs & Emergency Management 01 \$3,042,495 \$21,175% 20.89% 33.215% 33,626 \$25,771,500 \$3,160,456 \$10,413,793 \$3,140,707 \$3,4670 23,549% 18,58% 310 Fire & Emergency Management 01 \$1,447,7133 \$1,410,797 \$30,9272 22,474% 13,039% \$22,479%			\$482,449	\$439,525	26.102%	27.44%			
1436 - Insurance Department 01 \$447,141 \$4450,114 \$140,830 83.882% 79.90% 1450 - Board of Elections 01 \$199,337 \$191,500 \$231,564 20.552% 20.689% 1620 - Buildings 01 \$332,465 \$987,043 \$831,003 28.880% 29.66% 1630 - Information Technology 01 \$449,001 \$445,927 \$417,323 29.333% 26.71% 1910 - Special ttems 01 (\$53,000) \$446 \$574,000 1.322% 0.022% 2490 - Education 01 \$5277,1510 \$5,291,616 \$1,416,795 93.042% 93.377 3110 - Sherfff - Criminal & Civil Div 01 \$4,262,786 \$3,560,303 \$3,774,846 26.384% 22.58% 3140 - Frobation 01 \$1,047,013 \$1,100,777 \$310,968 29.663% 30.21% 3215 - STOD PW Program D1 \$33,828 \$25,781 \$34,670 23.418% 22.14% 320 - Code Enforcement 01 \$11,847,343 \$1,433,065 \$10,869,159 21.412% 21.10% 320 - Code Enforcement 01 \$14,427,744 \$3,80,456 \$10.8			\$336,391	\$682,862	14.223%	12.32%			
1450 Beard of Elections 01 \$199,337 \$191,500 \$231,654 20.652% 20.652% 1620 Buildings 01 \$332,455 \$\$87,743 \$331,302 26.890% 29.66% 1620 Information Technology 01 \$449,527 \$417,323 28.333% 28.71% 1910 Special Items 01 (\$30,000) \$445,527 \$417,323 29.333% 28.71% 1910 Special Items 01 (\$30,000) \$408,557,20 \$37,74,646 26.84% 25.58% 2100 Sheff, Commaid & Civil Div 01 \$4,282,768 \$3,560,333 \$37,74,646 26.84% 25.58% 3110 Sheff, Commagenett 01 \$1,47,734 \$1,443,748 23.54% 18.50% 3120 Dog Control 01 \$78,166 \$71,500 \$80,721 23.41% 18.50% 3200 Dog Control 01 \$1,47,343 \$1,43,306 \$1,889,159 21.142% 21.10% 3200 Code Enforcement 01 \$1,474,343 \$1,43,306 \$3,180,456 10.851% 10.33% 3200			\$94,093		20.227%	21.00%			
1620 - Buildings 01 \$832,455 \$807,043 \$831,003 \$22,857 \$20,057 1680 - Information Technology 01 \$499,001 \$445,927 \$417,323 \$29,333% \$28,77% 1910 - special lems 01 \$330,000 \$408 \$577,4000 -1,322% 0.02% 2490 - Education 01 \$8,277,510 \$5,291,616 \$1,416,785 \$9,334% \$29,337% 310 - Special lems 01 \$8,277,510 \$5,291,616 \$1,416,785 \$9,342% \$23,58% 3110 - Special lems 01 \$8,277,510 \$5,291,616 \$3,4670 \$23,549% \$21,715% \$20,68% 3110 - Deg Control 01 \$8,828 \$25,761 \$3,4670 \$23,416% \$22,14% 320 - Code Enforcement 01 \$1,80,027 \$910,968 \$28,573% \$30,221% 3210 - Deg Control 01 \$1,447,343 \$1,430,065 \$1,28,796 \$22,678% \$18,523% 320 - Code Enforcement 01 \$1,428,766 \$1,314,035 \$3,166,136 \$1,412% \$11,03% 320 - Aduit Care Facility 01 \$4,628,400 \$3,887,475 \$4,891,676		\$447,141	\$450,114	\$140,830	83.882%	79.90%			
1680 1680 <t< td=""><td></td><td>\$199,337</td><td>\$191,590</td><td>\$231,554</td><td>20.552%</td><td>20.69%</td></t<>		\$199,337	\$191,590	\$231,554	20.552%	20.69%			
1910 - Special Items 01 (\$30,000) \$408 \$574,000 -1.322% 0.02% 2490 - Education 01 \$4,262,77,510 \$5,291,616 \$1,416,795 93.042% 99.37% 3110 - Sheaff' - Criminal & Civil Div 01 \$4,262,77510 \$5,291,616 \$1,416,795 93.042% 99.37% 3110 - Finde Torminal & Civil Div 01 \$4,262,7751 \$34,570 23.549% 18.59% 3315 - STOP DWI Program 01 \$39,828 \$25,781 \$34,670 23.549% 18.59% 3310 - Dig Control 01 \$1,047,013 \$1,100,797 \$910,960 29.563% 30.21% 3620 - Code Enforcement 01 \$114,47,343 \$1,433,965 \$3,180,456 10.851% 12.1.19% 310 - Mental Health Services 01 \$1,426,766 \$1,314,035 \$3,180,456 10.851% 10.33% 5010 - Altroot 1 \$942,419 \$856,123 \$556,249 42.675% 38.34% 6030 - AutiCare Facility 01 \$500,33 \$3,874,75 \$4,891,676 20.687% 19.87% 6030 - AutiCare Facility 01 \$500,33 \$574,400 \$0			\$987,043	\$831,903	26.980%	29.66%			
2490 - Education 01 \$\$,277,510 \$\$,249,610 \$\$,1416,765 \$\$,040,616 \$\$,040,616 \$\$,040,616 \$\$,040,616 \$\$,040,616,033 \$\$,774,646 \$\$,050,033 \$\$,774,646 \$\$,050,033 \$\$,774,646 \$\$,050,033 \$\$,774,646 \$\$,050,033 \$\$,0774,646 \$\$,050,033 \$\$,0774,646 \$\$,050,033 \$\$,0774,646 \$\$,050,033 \$\$,0774,646 \$\$,050,033 \$\$,0774,646 \$\$,050,033 \$\$,0774,646 \$\$,050,033 \$\$,0774,646 \$\$,050,033 \$\$,0774,046 \$\$,050,033 \$\$,0774,046 \$\$,050,033 \$\$,0771 \$\$,050,071			\$445,927	\$417,323	29.333%	26.71%			
110 - Sheriff - Criminal & Civil Div 01 \$4,252,786 \$3,360,23 \$3,774,646 \$2,8,360,333 \$3,774,646 \$2,8,360,333 \$3,774,646 \$2,8,360,333 \$3,774,646 \$2,8,360,333 \$3,774,646 \$2,8,360,335 \$3,774,646 \$2,8,360,335 \$3,774,646 \$2,8,670 \$2,8,649 \$1,28,549% \$1,8,29% \$3,16,773 \$3,442,495 \$21,715% \$20,868% \$3,2774,646 \$2,8,649% \$1,8,29% \$3,161,783 \$3,142,78 \$21,715% \$20,868% \$3,02,1% \$3,422,89% \$1,8,29% \$21,715% \$20,868% \$3,02,1% \$3,422,89% \$3,22,748% \$22,549% \$1,8,29% \$3,02,1% \$3,23,774,646 \$22,678% \$1,8,29% \$3,02,1% \$3,22,14% \$23,650,333 \$3,02,1% \$3,02,1% \$3,22,14% \$22,678% \$1,8,53% \$3,02,1% \$3,27,4764 \$22,678% \$1,8,53% \$3,02,1% \$3,42,786 \$22,678% \$1,8,53% \$3,02,1% \$3,42,786 \$22,678% \$1,8,53% \$3,030,1% \$3,030,1% \$3,033,53% \$3,030,1% \$3,033,53% \$3,030,1% \$3,030,1% \$3,036 \$3,141,035% <td></td> <td></td> <td>\$408</td> <td>\$574,000</td> <td>-1.322%</td> <td>0.02%</td>			\$408	\$574,000	-1.322%	0.02%			
140 - Probation 01 \$1880,729 \$377,786 \$342,495 21.78,786 \$342,670 23.5678 \$342,670 23.5678 \$341,670 23.5678 \$344,670 23.563% 30.21% 3110 - STOP DWI Program 01 \$1,047,013 \$1,100,797 \$310,066 29.563% 30.21% 3210 - Dog Control 01 \$7,6,169 \$715,000 \$80,721 23.416% 22.147% 3520 - Dog Control 01 \$1,47,743 \$1,433,095 \$1,698,159 21.412% 21.142% 3620 - Code Enforcement 01 \$1,426,766 \$1,314,035 \$3,80,456 10.851% 10.33% 410 - Mental Health Services Administration 01 \$4,029,490 \$3,887,475 \$4,891,676 20.667% 19.87% 6010 - Social Services Administration 01 \$60,000 \$1,000,000 \$0 100.000% #Encor 6070 - Services Recipients 01 \$80,823 \$355,500 \$44,204 20.45% 20.75% 6540 - Veterans Service Agency 01 \$348,865 \$27.73,281 \$41,4				\$1,416,795	93.042%	93.37%			
315 - STOP DWI Program 01 \$39,228 \$25,731 \$34,4750 21,713% 20,863% 3410 - Fire & Emergency Management 01 \$1,047,013 \$1,100,797 \$910,968 29,563% 30,21% 3510 - Dog Control 01 \$78,168 \$77,1500 \$80,721 23,416% 22,449% 18,59% 3620 - Code Enforcement 01 \$118,022 \$95,644 \$128,796 22,678% 18,53% 4050 - Public Health 01 \$1,447,343 \$1,430,965 \$1,698,155 21,142% 22,110% 4310 - Mental Health Services 01 \$1,426,766 \$1,314,035 \$3,3180,456 10,851% 10,33% 6010 - Social Services Administration 01 \$4,029,490 \$3,887,475 \$4,891,576 20,867% 39,87% 6030 - Adult Care Facility 01 \$500,000 \$1,000,000 \$0 100,000% #Error 6070 584,640 20,452% 20,75% 6510 - Veterans Service Administration 01 \$4,29,444 \$37,666 \$42,765 29,290% 20,74% 6510 - Veterans Service Administration 01 \$42,250 40,73% 40,74% 40,99% <		\$4,262,786	\$3,560,393	\$3,774,646	26.384%	23.58%			
2410 - Fire & Emergency Management 01 \$1,047,013 \$1,100,077 \$910,968 22,563% 00,37/8 3510 - Dog Control 01 \$76,169 \$71,500 \$80,721 23,416% 22,14% 3620 - Code Enforcement 01 \$114,7,343 \$1,430,965 \$128,796 22,678% 18,53% 4950 - Public Health 01 \$1,447,343 \$1,430,965 \$1,344,035 \$3,180,456 10,851% 10,351% 410 - Mental Health Services 01 \$1,442,766 \$1,314,035 \$3,180,456 10,851% 10,357% 5610 - Airport 01 \$982,419 \$856,123 \$558,249 42,675% 38,34% 6070 - Services for Recipients 01 \$8,185,023 \$7,402,767 \$10,607,042 119,37% 6030 - Adult Care Facility 01 \$60,000 \$1,000,000 \$40,000,00 \$20,077% \$10,007,042 113,13% 17,45% 6510 - Veterans Services Agency 01 \$42,144 \$37,696 \$42,795 29,290% 20,74% 6722 - Office for the Aging 01 \$348,365 \$27,3281 \$697,874 13,820% 11,43% 6202 - Planning			\$779,788	\$942,495	21.715%	20.68%			
3510 - Dog Control 01 \$78,169 \$71,500 \$80,721 22,416% 22,146% 3620 - Code Enforcement 01 \$114,022 \$95,454 \$128,796 22,678% 18,53% 4050 - Public Health 01 \$1,447,343 \$1,433,095 \$1,688,159 21,412% 21,10% 4310 - Mental Health Services 01 \$1,426,766 \$1,314,035 \$3,180,456 10.851% 10.33% 5610 - Airport 01 \$4029,490 \$3,887,475 \$4,891,676 20,667% 19,87% 6030 - Adult Care Facility 01 \$500,000 \$1,000,000 \$0 100,0000% #Error 6070 - Services for Recipients 01 \$8,165,023 \$7,402,767 \$10,607,042 19,131% 17,45% 6540 - Consumer Affairs - County Seal 01 \$50,383 \$35,509 \$42,796 29,290% 20,74% 6772 - Office for the Aging 01 \$348,846 \$273,281 \$597,874 13,820% 11,43% 8890 - Eublic Benefit Agencies 01 \$68,842 \$68,849 \$42,250 40,73% 8920 - Interior thransfers 01 \$1,483,802 \$11,61 \$1,33,816,77		\$39,828	\$25,781	\$34,670	23.549%	18.59%			
3620 - Code Enforcement 01 \$110,022 \$95,454 \$128,796 22,678% 18,53% 4050 - Public Health 01 \$1,447,343 \$1,433,095 \$1,698,159 21,412% 21,10% 4310 - Mental Health Services 01 \$1,427,766 \$1,314,035 \$3,180,456 10,651% 10,33% 5610 - Airport 01 \$982,419 \$856,123 \$556,249 42,675% 38,34% 6010 - Social Services Administration 01 \$4,029,490 \$3,887,475 \$4,891,676 20,667% 19,87% 6030 - Adult Care Facility 01 \$500,000 \$1,000,000 \$0 100,000% #Error 6070 - Services for Recipients 01 \$84,816,023 \$7,402,767 \$10,607,042 19,131% 17,45% 6540 - Consumer Affairs - County Seal 01 \$50,383 \$35,509 \$42,795 29,90% 20,74% 6772 - Office for the Aging 01 \$348,9465 \$27,281 \$\$59,874 13,820% 11,43% 8020 - Planning 01 \$348,946 \$42,250 40,735% 40,74% 8909 - Employee Benefits 01 \$0 \$33,6101 \$1,433,602 <td></td> <td></td> <td>\$1,100,797</td> <td>\$910,968</td> <td>29.563%</td> <td>30.21%</td>			\$1,100,797	\$910,968	29.563%	30.21%			
4050 - Public Health 01 \$1,447,343 \$1,447,343 \$1,437,343 \$1,437,343 \$1,433,095 \$1,589,159 \$21,412% \$21,10% 4310 - Mental Health Services 01 \$1,426,766 \$1,314,035 \$3,180,456 10,851% 10,33% 5610 - Arport 01 \$822,419 \$886,123 \$555,249 42,675% 38,34% 6010 - Social Services Administration 01 \$4,029,490 \$3,387,476 \$4,891,676 20,667% 19,87% 6030 - Adult Care Facility 01 \$800,000 \$1,000,000 \$0 100,000% #Error 6070 - Services for Recipients 01 \$8,185,023 \$7,402,767 \$10,607,042 19,131% 17,45% 6540 - Consumer Affairs - County Seal 01 \$50,383 \$35,509 \$42,755 29,290% 20,77% 672 - Office for the Aging 01 \$348,365 \$273,281 \$597,874 13,820% 11,43% 8020 - Planning 01 \$348,365 \$273,281 \$597,874 13,820% 10,90% 8730 - Forestry 01 \$68,842 \$68,849 \$44,250 40,735% 40,74% 8890 - Employee Bene		\$78,169	\$71,500	\$80,721	23.416%	22.14%			
4310 - Mental Health Services 01 \$1,426,766 \$1,34,035 \$3,180,456 \$1,80,153 \$1,472,76 \$21,172,76 \$1,033,556 5610 - Airport 01 \$982,419 \$856,123 \$558,249 42,675% 38,34% 6010 - Social Services Administration 01 \$4,029,490 \$3,887,475 \$4,891,676 20,667% 19,87% 6030 - Adult Care Facility 01 \$50,000 \$1,000,000 \$0 100,000% #Error 6070 - Services for Recipients 01 \$8,185,023 \$7,402,767 \$10,607,042 19,131% 17,45% 6510 - Veterans Service Agency 01 \$42,144 \$37,696 \$42,795 29,290% 20,75% 6540 - Consumer Affairs - County Seal 01 \$50,383 \$35,509 \$42,795 29,290% 20,74% 6772 - Office for the Aging 01 \$348,366 \$273,281 \$597,874 13,820% 11,43% 8020 - Planning 01 \$389,402 \$225,182 \$154,134 44,123% 40,09% 8889 - Public Benefit Agencies 01 \$68,842 \$68,849 \$42,250 40,735% 40,74% 8989 - Employee Benefits 01 \$0 \$3,316,011 \$3,410,677 9,681%		_ \$118,022	\$95,454	\$128,796	22.678%	18.53%			
5610 - Airport 01 \$982,419 \$856,123 \$556,249 42,6775% 38,34% 6010 - Social Services Administration 01 \$4,029,490 \$3,887,475 \$4,891,676 20,667% 19,87% 6030 - Adult Care Facility 01 \$500,000 \$1,000,000 \$0 100,000% #Error 6070 - Services for Recipients 01 \$8,155,023 \$7,402,767 \$10,607,042 19,131% 17,45% 6510 - Veterans Service Agency 01 \$442,144 \$37,696 \$442,795 29,290% 20,75% 6540 - Consumer Affairs - County Seal 01 \$503,883 \$35,509 \$42,795 29,290% 20,74% 6772 - Office for the Aging 01 \$348,365 \$273,281 \$597,874 13.820% 11,43% 8020 - Planning 01 \$348,365 \$273,281 \$597,874 13.820% 40,74% 899 - Public Benefit Agencies 01 \$66,842 \$68,849 \$42,250 40,735% 40,74% 8990 - Employee Benefits 01 \$0 \$316,011 \$3,410,677 9,691% 2,32% 9150 - Debt Service 01 \$0 \$0 \$0,00		\$1,447,343	\$1,433,095	\$1,698,159	21.412%	21.10%			
6010 - Social Services Administration 01 \$4,029,490 \$3,887,475 \$4,891,676 20,667% 19,87% 6030 - Adult Care Facility 01 \$500,000 \$1,000,000 \$0 100,000% #Error 6070 - Services for Recipients 01 \$8,185,023 \$7,402,767 \$10,607,042 19,131% 17,45% 6510 - Veterans Service Agency 01 \$42,144 \$37,696 \$45,409 20,452% 20,75% 6540 - Consumer Affairs - County Seal 01 \$348,365 \$273,281 \$597,874 13,820% 11,43% 8020 - Planning 01 \$348,365 \$273,281 \$597,874 43,820% 41,43% 8020 - Planning 01 \$348,365 \$273,281 \$41,443,23% 40,09% 8730 - Forestry 01 \$68,842 \$68,849 \$42,250 40,735% 40,74% 8890 - Public Benefit Agencies 01 \$565,428 \$553,463 \$430,555 32,634% 32,14% 8990 - Employee Benefits 01 \$0 \$3,116 \$1,938,842 0,000% #Error <td></td> <td>\$1,426,766</td> <td>\$1,314,035</td> <td>\$3,180,456</td> <td>10.851%</td> <td>10.33%</td>		\$1,426,766	\$1,314,035	\$3,180,456	10.851%	10.33%			
6030 - Adult Care Facility 01 \$500,000 \$1,000,000 \$0 100.000% #Error 6070 - Services for Recipients 01 \$8,185,023 \$7,402,767 \$10,607,042 19,131% 17,45% 6510 - Veterans Service Agency 01 \$42,144 \$37,696 \$445,409 20,452% 20,75% 6540 - Consumer Affairs - County Seal 01 \$50,383 \$35,509 \$42,795 29,290% 20,74% 6772 - Office for the Aging 01 \$348,365 \$273,281 \$\$97,874 13,820% 11,43% 8020 - Planning 01 \$348,365 \$273,281 \$\$97,874 13,820% 11,43% 8020 - Planning 01 \$68,842 \$68,849 \$42,250 40,735% 40,74% 8730 - Forestry 01 \$668,842 \$66,849 \$42,250 40,735% 40,74% 8990 - Employee Benefits 01 \$0 \$(\$3,116) \$1,38,842 0.000% -0.04% 8992 - Interfund Transfers 01 \$1,483,802 \$316,011 \$3,410,677 9.691% 2.32% 9150 - Debt Service 01 \$0 \$0 0.0000% #Error 10.44		\$982,419	\$856,123	\$558,249	42.675%	38.34%			
6070 - Services for Recipients 01 \$8,85,023 \$7,402,767 \$10,607,042 19,11% 17,45% 6510 - Veterans Service Agency 01 \$42,144 \$37,696 \$45,409 20,452% 20,75% 6540 - Consumer Affairs - County Seal 01 \$50,383 \$35,509 \$42,795 29,290% 20,74% 6772 - Office for the Aging 01 \$348,365 \$273,281 \$597,874 13,820% 11,43% 8020 - Planning 01 \$348,365 \$273,281 \$597,874 13,820% 11,43% 8020 - Planning 01 \$348,365 \$273,281 \$597,874 13,820% 11,43% 8020 - Planning 01 \$348,365 \$273,281 \$597,874 13,820% 11,43% 8020 - Planning 01 \$348,365 \$273,281 \$597,874 13,820% 11,43% 8020 - Plancibe Benefit Agencies 01 \$68,842 \$668,849 \$42,250 40,735% 40,74% 8990 - Employee Benefits 01 \$0 \$31,161 \$1,483,802 \$31,611 \$1,348,42 0,000% #Error Total \$14,444,398 \$38,218,494		\$4,029,490	\$3,887,475	\$4,891,676	20.667%	19.87%			
6510 - Veterans Service Agency 01 \$42,144 \$37,696 \$45,409 20.452% 20.75% 6540 - Consumer Affairs - County Seal 01 \$50,383 \$335,509 \$42,795 29.290% 20.74% 6772 - Office for the Aging 01 \$348,365 \$273,281 \$597,874 13.820% 11.43% 8020 - Planning 01 \$348,365 \$273,281 \$597,874 13.820% 40.90% 8730 - Forestry 01 \$68,842 \$68,849 \$42,250 40.735% 40.74% 8990 - Employee Benefits 01 \$565,428 \$553,463 \$430,555 32.634% 32.14% 8990 - Employee Benefits 01 \$0 (\$3,116) \$1,938,842 0.000% -0.04% 8992 - Interfund Transfers 01 \$1,483,802 \$316,011 \$3,410,677 9.691% 2.32% 9150 - Debt Service 01 \$0 \$33,82,218,494 \$49,846,211 20.259% 19.17% 9003 - Highway 05 \$1,265,245 \$3,784,043 \$3,369,506 8.634% 28.08% 9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 7			\$1,000,000	\$0	100.000%	#Error			
6540 - Consumer Affairs - County Seal 01 \$50,383 \$35,509 \$42,795 29,290% 20,74% 6772 - Office for the Aging 01 \$348,365 \$273,281 \$597,874 13,820% 11,43% 8020 - Planning 01 \$348,365 \$273,281 \$597,874 13,820% 11,43% 8730 - Forestry 01 \$68,842 \$68,849 \$42,250 40,735% 40,735% 8899 - Public Benefit Agencies 01 \$565,428 \$553,463 \$430,555 32,634% 32,14% 8990 - Employee Benefits 01 \$0 (\$3,116) \$1,938,842 0.000% -0.04% 8992 - Interfund Transfers 01 \$1,483,802 \$316,011 \$3,410,677 9.681% 2.32% 9150 - Debt Service 01 \$0 \$33,62,18,494 \$49,846,211 20,259% 19,17% 9003 - Highway 05 \$1,265,245 \$3,784,043 \$3,369,506 8.634% 28,08% 9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 76,199% 61,21% 9101 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940			\$7,402,767	\$10,607,042	19.131%	17.45%			
6772 - Office for the Aging 01 \$348,365 \$27,3281 \$597,874 13.820% 11.43% 8020 - Planning 01 \$389,402 \$252,182 \$154,134 44.123% 40.90% 8730 - Forestry 01 \$68,842 \$68,849 \$42,250 40.735% 40.74% 8899 - Public Benefit Agencies 01 \$565,428 \$553,463 \$430,555 32.634% 32.14% 8990 - Employee Benefits 01 \$0 (\$3,116) \$1,938,842 0.000% -0.04% 8992 - Interfund Transfers 01 \$1,483,802 \$316,011 \$3,410,677 9.691% 2.32% 9150 - Debt Service 01 \$0 (\$3,161) \$1,938,842 0.000% #Error Total \$41,444,398 \$38,218,494 \$49,846,211 20.259% 19.17% 9003 - Highway 05 \$1,265,245 \$3,784,043 \$3,369,506 8.634% 28.08% 9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 76.199% 61.21% 9101 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940 32.168% <			\$37,696	\$45,409	20.452%	20.75%			
8020 - Planning 01 \$389,402 \$252,182 \$154,134 44.123% 40.90% 8730 - Forestry 01 \$68,842 \$68,849 \$42,250 40.735% 40.74% 8899 - Public Benefit Agencies 01 \$565,428 \$553,463 \$430,555 32.634% 32.14% 8990 - Employee Benefits 01 \$0 (\$3,116) \$1,938,842 0.000% -0.04% 8992 - Interfund Transfers 01 \$1,483,802 \$316,011 \$3,410,677 9.691% 2.32% 9150 - Debt Service 01 \$0 \$38,218,494 \$49,846,211 20.259% 19.17% 9003 - Highway 05 \$1,265,245 \$3,784,043 \$3,369,506 8.634% 28.08% 9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 76.199% 61.21% 9010 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940 32.168% 20.06% 9006 - Capital 20 \$448,403,342 \$27,920,164 \$2,372,329 106.922% 294.23% 6340 - Employment and Training 25 \$445,743 \$3352,778 \$704,309 15.807% 12.52% 9021 - Health Benefits 40 \$3,004,274 <td></td> <td></td> <td></td> <td></td> <td>29.290%</td> <td>20.74%</td>					29.290%	20.74%			
8730 - Forestry 01 \$68,842 \$68,849 \$42,250 40.735% 40.74% 8989 - Public Benefit Agencies 01 \$565,428 \$553,463 \$430,555 32.634% 32.14% 8990 - Employee Benefits 01 \$0 (\$3,116) \$1,938,842 0.000% -0.04% 8992 - Interfund Transfers 01 \$1,483,802 \$316,011 \$3,410,677 9.681% 2.32% 9150 - Debt Service 01 \$0 \$0 0.000% #Error Total \$41,444,398 \$38,218,494 \$49,846,211 20.259% 19.17% 9003 - Highway 05 \$1,265,245 \$3,784,043 \$3,369,506 8.634% 28.08% 9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 76.199% 61.21% 9101 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940 32.168% 20.06% 9006 - Capital 20 \$48,403,342 \$27,920,164 \$2,372,329 106.922% 294.23% 6340 - Employment and Training 25 \$445,743 \$352,778 \$704,309 15.807% 12.52% 1436 - Insurance Department 35 \$382,067 \$394,856 \$646					13.820%	11.43%			
8889 - Public Benefit Agencies 01 \$565,428 \$553,463 \$430,555 32.634% 32.14% 8990 - Employee Benefits 01 \$0 (\$3,116) \$1,938,842 0.000% -0.04% 8992 - Interfund Transfers 01 \$1,483,802 \$316,011 \$3,410,677 9.691% 2.32% 9150 - Debt Service 01 \$0 \$38,218,494 \$49,846,211 20.259% 19.17% 9003 - Highway 05 \$1,265,245 \$3,784,043 \$3,369,506 8.634% 28.08% 9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 76.199% 61.21% 9101 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940 32.168% 20.06% 9006 - Capital 20 \$48,403,342 \$27,920,164 \$2,372,329 106.922% 294.23% 6340 - Employment and Training 25 \$445,743 \$3352,778 \$704,309 15.807% 12.52% 1436 - Insurance Department 35 \$382,067 \$394,856 \$646,918 14.872% 15.26% 9021 - Health Benefits 40 \$3,004,274 \$3,448,924				\$154,134	44.123%	40.90%			
8990 - Employee Benefits 01 \$0 (\$3,116) \$1,938,842 0.000% -0.04% 8992 - Interfund Transfers 01 \$1,483,802 \$316,011 \$3,410,677 9.691% 2.32% 9150 - Debt Service 01 \$0 \$0 0.000% #Error Total \$41,444,398 \$38,218,494 \$49,846,211 20.259% 19.17% 9003 - Highway 05 \$1,265,245 \$3,784,043 \$3,369,506 8.634% 28.08% 9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 76.199% 61.21% 9101 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940 32.168% 20.06% 9006 - Capital 20 \$48,403,342 \$27,920,164 \$2,372,329 106.922% 294.23% 6340 - Employment and Training 25 \$445,743 \$3352,778 \$704,309 15.807% 12.52% 1436 - Insurance Department 35 \$3382,067 \$3394,856 \$646,918 14.872% 15.26% 90				\$42,250	40.735%	40.74%			
8992 - Interfund Transfers 01 \$1,483,802 \$316,011 \$3,410,677 9.691% 2.32% 9150 - Debt Service 01 \$0 \$0 0.000% #Error Total \$41,444,398 \$38,218,494 \$49,846,211 20.259% 19.17% 9003 - Highway 05 \$1,265,245 \$3,784,043 \$3,369,506 8.634% 28.08% 9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 76.199% 61.21% 9101 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940 32.168% 20.06% 9006 - Capital 20 \$48,403,342 \$27,920,164 \$2,372,329 106.922% 294.23% 6340 - Employment and Training 25 \$445,743 \$352,778 \$704,309 15.807% 12.52% 1436 - Insurance Department 35 \$382,067 \$334,856 \$646,918 14.872% 15.26% 9021 - Health Benefits 40 \$3,004,274 \$3,448,924 \$5,989,194 13.416% 14.40%				\$430,555	32.634%	32.14%			
9150 - Debt Service 01 \$0 \$0 \$0 0.000% #Error Total \$41,444,398 \$38,218,494 \$49,846,211 20.259% 19.17% 9003 - Highway 05 \$1,265,245 \$3,784,043 \$3,369,506 8.634% 28.08% 9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 76.199% 61.21% 9101 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940 32.168% 20.06% 9006 - Capital 20 \$48,403,342 \$27,920,164 \$2,372,329 106.922% 294.23% 6340 - Employment and Training 25 \$445,743 \$355,778 \$704,309 15.807% 12.52% 1436 - Insurance Department 35 \$33,004,274 \$3,448,924 \$5,989,194 13.416% 14.40% 9023 - Occupancy Tax 50 \$197,000 \$172,000 \$93,325 35.929% 46.08% 9150 - Debt Service 55 \$1,204,375 \$36,584 \$391,877 36.353% 2.33%					0.000%	-0.04%			
Total \$41,444,398 \$38,218,494 \$49,846,211 20.259% 19.17% 9003 - Highway 05 \$1,265,245 \$33,784,043 \$33,369,506 8.634% 28.08% 9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 76.199% 61.21% 9101 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940 32.168% 20.06% 9006 - Capital 20 \$48,403,342 \$27,920,164 \$2,372,329 106.922% 294.23% 6340 - Employment and Training 25 \$445,743 \$352,778 \$704,309 15.807% 12.52% 1436 - Insurance Department 35 \$382,067 \$394,856 \$646,918 14.872% 15.26% 9021 - Health Benefits 40 \$3,004,274 \$3,448,924 \$5,989,194 13.416% 14.40% 9023 - Occupancy Tax 50 \$11,204,375 \$36,584 \$391,877 36.353% 2.33%			\$316,011			2.32%			
9003 - Highway 05 \$1,265,245 \$3,784,043 \$3,369,506 8.634% 28.08% 9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 76.199% 61.21% 9101 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940 32.168% 20.06% 9006 - Capital 20 \$48,403,342 \$27,920,164 \$2,372,329 106.922% 294.23% 6340 - Employment and Training 25 \$445,743 \$352,778 \$704,309 15.807% 12.52% 1436 - Insurance Department 35 \$382,067 \$394,856 \$646,918 14.872% 15.26% 9021 - Health Benefits 40 \$3,004,274 \$3,448,924 \$5,989,194 13.416% 14.40% 9023 - Occupancy Tax 50 \$11,204,375 \$36,584 \$391,877 36.353% 2.33%	9150 - Debt Service 01	\$0		\$0	0.000%	#Error			
9004 - Road Machinery 10 \$2,037,219 \$1,167,427 \$476,796 76.199% 61.21% 9101 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940 32.168% 20.06% 9006 - Capital 20 \$48,403,342 \$27,920,164 \$2,372,329 106.922% 294.23% 6340 - Employment and Training 25 \$445,743 \$352,778 \$704,309 15.807% 12.52% 1436 - Insurance Department 35 \$382,067 \$394,856 \$646,918 14.872% 15.26% 9021 - Health Benefits 40 \$3,004,274 \$3,448,924 \$5,989,194 13.416% 14.40% 9023 - Occupancy Tax 50 \$197,000 \$172,000 \$93,325 35.929% 46.08% 9150 - Debt Service 55 \$1,204,375 \$36,584 \$391,877 36.353% 2.33%		\$41,444,398	\$38,218,494	\$49,846,211	20.259%	19.17%			
9101 - Solid Waste - Recycling 15 \$1,005,581 \$625,800 \$779,940 32.168% 20.06% 9006 - Capital 20 \$48,403,342 \$27,920,164 \$2,372,329 106.922% 294.23% 6340 - Employment and Training 25 \$445,743 \$352,778 \$704,309 15.807% 12.52% 1436 - Insurance Department 35 \$382,067 \$394,856 \$646,918 14.872% 15.26% 9021 - Health Benefits 40 \$3,004,274 \$3,448,924 \$5,989,194 13.416% 14.40% 9023 - Occupancy Tax 50 \$11,204,375 \$36,584 \$391,877 36.353% 2.33%	9003 - Highway 05	\$1,265,245	\$3,784,043	\$3,369,506	8.634%	28.08%			
9006 - Capital 20 \$48,403,342 \$27,920,164 \$2,372,329 106.922% 294.23% 6340 - Employment and Training 25 \$445,743 \$352,778 \$704,309 15.807% 12.52% 1436 - Insurance Department 35 \$382,067 \$394,856 \$646,918 14.872% 15.26% 9021 - Health Benefits 40 \$3,004,274 \$3,448,924 \$5,989,194 13.416% 14.40% 9023 - Occupancy Tax 50 \$197,000 \$172,000 \$93,325 35.929% 46.08% 9150 - Debt Service 55 \$1,204,375 \$36,584 \$391,877 36.353% 2.33%		\$2,037,219	\$1,167,427	\$476,796	76.199%	61.21%			
6340 - Employment and Training 25 \$445,743 \$352,778 \$704,309 15.807% 12.52% 1436 - Insurance Department 35 \$382,067 \$394,856 \$646,918 14.872% 15.26% 9021 - Health Benefits 40 \$3,004,274 \$3,448,924 \$5,989,194 13.416% 14.40% 9023 - Occupancy Tax 50 \$197,000 \$172,000 \$93,325 35.929% 46.08% 9150 - Debt Service 55 \$1,204,375 \$36,584 \$391,877 36.353% 2.33%		\$1,005,581	\$625,800	\$779,940	32.168%	20.06%			
1436 - Insurance Department 35 \$382,067 \$394,856 \$646,918 14.872% 15.26% 9021 - Health Benefits 40 \$3,004,274 \$3,448,924 \$5,989,194 13.416% 14.40% 9023 - Occupancy Tax 50 \$197,000 \$172,000 \$93,325 35.929% 46.08% 9150 - Debt Service 55 \$1,204,375 \$36,584 \$391,877 36.353% 2.33%	9006 - Capital 20	\$48,403,342	\$27,920,164	\$2,372,329	106.922%	294.23%			
9021 - Health Benefits 40 \$3,004,274 \$3,448,924 \$5,989,194 13.416% 14.40% 9023 - Occupancy Tax 50 \$197,000 \$172,000 \$93,325 35.929% 46.08% 9150 - Debt Service 55 \$1,204,375 \$36,584 \$391,877 36.353% 2.33%	6340 - Employment and Training 25	\$445,743	\$352,778	\$704,309	15.807%	12.52%			
9023 - Occupancy Tax 50 \$197,000 \$172,000 \$93,325 35.929% 46.08% 9150 - Debt Service 55 \$1,204,375 \$36,584 \$391,877 36.353% 2.33%		\$382,067	\$394,856	\$646,918	14.872%	15.26%			
9150 - Debt Service 55 \$1,204,375 \$36,584 \$391,877 36.353% 2.33%	9021 - Health Benefits 40	\$3,004,274	\$3,448,924	\$5,989,194	13.416%	14.40%			
	9023 - Occupancy Tax 50	\$197,000	\$172,000	\$93,325	35.929%	46.08%			
	9150 - Debt Service 55	\$1,204,375	\$36,584	\$391,877		2.33%			
	Total All Funds	\$99,389,244	\$76,121,070			29.43%			

tatement of County Clerk stees Received and the second

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the lefters County Clerk's Office for the Month of March 1, 2021 through March 31, 2021 as follows:

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DMV Fees:	•		•						APR 2	ZUZI
	.	· _		Court Rec						
CC06	Retention	\$	77,454.69		CC08	Index Fees	. •	<u> </u>	ff9;300.001	Treasurer
CC05	Sales Tax Ret	\$	809.50		CC08	Misc. Court		Ş	775.00	
CC05	FS-6 Ret	\$	755.00		CC50	County Fines	. •	<u>\$</u>		
	Total	\$	79,019.19	<i>i</i> ,			Total	\$	6,075.00	
Land Records Fe				Fees Colle	ected fo	or Other Depts.:				
CC07	Recording Fees	\$	81,166.50		TR50	Stop DWI		\$	7,180.00	
CC07	Filing Fees	\$	2,910.00	-	TT61	Deposit Into Cou	irt.	\$		
CC07	Passport Fes	\$	630.00		1		Total	\$	7,180.00	
CC07	Photo Fees	\$	220.00							
CC07	RETT	\$	402.00	Adjustme	nts (De	eductions):				
CC07	RP5217 Ret	\$	3,222.00							
CC07	Notary Ret	\$	350.00	-	CC06	DMV Online Rev	enue:		• · · · ·	
CC07	NY Ed. Ret/RM	\$	1,643.00					\$		
CC07	UCC's	\$	1,640.00				•	\$		
CC07	Miscellaneous	\$	133.00		•		Total	\$	-	
CC07	General Int.	\$	3.61							
CC07	DMV Int.	\$	0.92		CC07	Credit Cards		\$	13,925.73	
CC07	Cover Page Fee	\$	7,155.00				•			
CC07	Overages	\$	321.09		CC07	Notaries: Vou	chers	\$	_	
<u>``</u> СС07	Copy Fees	\$	3,171.53					\$		
CC07	E-Subscription	\$	4,578.00					\$	-	
			107,546.65				Total	\$	-	
						· ·				
Mortgage Tax F				•	CC07	Incorporations:				
CC07	•		29,083.00					<u>\$</u>		
CC07		\$	0.26					\$		
	Total	Ş	29,083.26			•	Total	\$		
Total By Accoun	.				CC07	Toy Colo Doo F		÷		
•	· · · ·				CC07	Tax Sale - Rec. F	ees	<u>~</u>	-	
CC05	\$ 1,564.50	•				Tax Sale - RETT		<u> </u>	<u> </u>	
CC06	\$ 77,454.69	•				Tax Sale - Misc.				,
CC07	\$ 122,704.18	•		·			Total	Ş	-	-
CC08		-				,				
CC50	• <u>•••••</u> ••••••••••••••••••••••••••••••	•								
PROJECT TR50		-								
1161	\$ -	-				•				
Total	\$ 214,978.37									
· ·	•			<u>^</u>						
I received from	Gizelle J. Meeks,	Jeff	erson County	Clerk the sun	n of: D	,\$ 214,9	78.37			
415121	ſ			auna	Į.	Kinchall				
Date				Jeffersor	Count	ty Treasurer/Depu	ıty	<u> </u>		
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Health Benefit Report

•	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total	Budgeted	Surplus (Shortfall)
2021 2020 2018 2018 2018 2016 2016 2014 2013 2012	 2,000,523 1,706,282 1,592,534 1,529,529 1,633,556 1,447,909 1,278,930 579,446 	1,711,206 1,130,181	1,840,634 1,955,959 1,495,967 2,113,093 1,825,608 1,966,926 1,323,090 1,468,292 1,505,686 1,325,449	1,611,645 1,370,373 1,848,874 1,572,248 1,395,394 1,832,204 1,665,269 1,533,248 958,983	1,645,789 1,733,868 1,279,299 1,819,815 1,555,709 1,671,467 1,460,980 1,273,873 1,333,307	1,474,318 1,533,132 1,162,251 1,815,944 1,782,977 1,478,813 1,536,745 1,186,989 1,090,308	2,086,246 1,751,872 1,400,942 1,488,988 1,674,534 1,659,141 1,449,695 924,809 1,234,885	1,629,898 1,999,071 1,596,965 1,427,421 1,336,322 1,374,535 1,435,050	1,867,896 1,431,052 1,511,099 1,982,882 1,720,703 1,203,417 1,133,361	2,059,652 1,862,490 1,561,197 1,689,937 1,832,887 1,289,949 1,286,329	1,597,596 1,836,676 1,355,279 1,876,330 1,380,652 1,294,288 1,380,933 1,208,752 1,286,161	1,687,820 1,583,609 1,697,642 1,715,106 2,045,210 1,362,655 1,523,899	-625,042 -967,059 -188,804 -151,825 -1,169,591 275,388 702,604	21,187,355 19,535,402 18,446,785 19,972,868 19,685,000 18,183,649 16,876,970	21,100,000 22,100,000 21,500,000 21,500,000 19,500,000 17,950,000 16,000,000 16,000,000	2,564,598 3,053,215 1,527,133
2011 2010 2009 2008 2007	1,299,479 1,077,789 1,027,412 977,732	1,252,851 1,095,074 1,084,751	1,326,540 1,154,761 1,246,381 995,288 1,103,535	1,150,034 1,114,950 1,165,052 1,147,285 1,027,853	1,174,784 1,040,417 1,188,985 921,384 1,074,040	1,306,781 1,115,092 1,244,707 812,620 906,375	1,133,739 1,213,479 1,083,067 965,724 1,066,215	1,187,037 1,190,211	1,222,667 1,179,638 1,198,851	1,366,459 1,313,914 1,250,648	1,057,304 1,245,518 1,128,054 1,084,114 1,206,268	1,163,920 1,019,671 950,708	108,292 -45,041 21,913	12,138,976	15,700,000	-671,721 -419,980 -490,413 431,600 -1,339,730
Month	lly Average Pe 7.67%	ercent 8.17%	8.98%	8.35%	8.27%	7.91%	8.30%	8.32%	8.66%	9.32%	8.20%	8.59%	-0.71%	100.00%	į	
	Estimated C	Cost Scenar	ios	2021 Budget	· .	22,500,000		•	X		1		• •	•		
	Average %	compared t	o rest of ye	ars					•		· .		•			
	2014-2020 A Estimated 2		t percentaç	je by month/	year total		26.01% 17,662,000	4,838,000			•					
	2020 Cost p Estimated 2	-	oy month/ye	ear total			27.92% 16,450,788	6,049,212					• • •			· · · ·
·	Straight 12	Month Cost	by average	month to da	ate		18,372,211	4,127,789			•					
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