


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

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



August 26, 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, August 31, 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. Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain Parcels of Real Property and Discontinuance of Foreclosure Proceeding
3. Authorizing the Acceptance of Offers to Purchase Real Property Acquired by Tax Foreclosure But Not Sold at Auction.
4. Authorizing the Sale of Certain Tax Foreclosure Property to the Village of Philadelphia
5. Authorizing The Chief Elected Official Local Agreement Under the Workforce Innovation and Opportunity Act of 2014
6. Appointing Director of Human Resources
7. Amending the 2021 County Budget in Relation to Insurance Department Medicare Part B Reimbursement

8. Amending the 2021 County Budget to Transfer Funds From the Workers' Compensation Contributed Reserve to the Workers' Compensation Fund
9. Authorizing the Use of Capital Chargebacks to Match State Aid in Relation to the Jefferson Community College Green Campus Entryway Project

**General Services Committee Sponsored Resolutions:**

1. Accepting U.S. Department of Homeland Security Transportation Security Administration Real Estate Management Division Funding for Enhanced Sanitation Services for the Watertown International Airport and Authorizing an Agreement in Relation Thereto
2. Authorizing Agreement and Amending the 2021 County Budget in Relation to the FY21 State Homeland Security Program Grant
3. Amending the 2021 County Budget to Reappropriate Community Development Block Grant Program Funds
4. Authorizing Agreement and Amending the 2021 County Budget in Relation to the State FY21 State Law Enforcement Terrorism Prevention Program Grant
5. Recognizing NYS Governor's Traffic Safety Committee Child Passenger Safety Program Grant and Amending the 2021 County Budget in Relation Thereto

**Health & Human Services Committee Sponsored Resolutions:**

1. Amending the 2021 County Budget Relative to Community Services Department
2. Amending the 2021 County Budget to Allocate Additional State Aid for Mental Health Programs and Authorizing Amended Agreements in Relation Thereto
3. Amending the 2021 County Budget in Relation to Public Health Department Accounts
4. Amending the 2021 County Budget Relative to Additional Revenue from NYS Office of Temporary and Disability Assistance for Transportation Initiative Program Funding

**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. \_\_\_\_\_**

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 \$ 682.29 we have allowed:

Legislator Expense:                   \$ 682.29

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: \_\_\_\_\_

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

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

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

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Clerk of the Board of Legislators

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

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

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

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

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

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

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

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

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

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\_\_\_\_\_  
Clerk of the Board of Legislators

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**EXHIBIT A**

**Jefferson County Delinquent Tax Buybacks - As of 08/23/21**

<u>Town</u>	<u>Parcel</u>	<u>Name</u>	<u>Taxes Paid</u>
Alexandria	8.18-3-43	Dominique M. Cappuccetti	\$16,643.03
Orleans	13.06-1-44.1	Tamela Major	62,903.56
Wilna	86.41-1-23	Smile Right Now, LLC	5,744.90

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

Authorizing the Acceptance of Offers to Purchase Real Property Acquired by  
Tax Foreclosure but Not Sold at Auction.

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

Whereas, By Resolution No. 115 of 2001, this Board did authorize the County Attorney to dispose of certain real property acquired by tax foreclosure when special conditions restrict the marketability of such parcels at auction, and

Whereas, The County Attorney has offered the following parcels for sale to the adjoining land owners by sealed bid, and

Whereas, the highest bidder has been determined by the County Attorney as follows:

<b>Town</b>	<b>Parcel</b>	<b>Buyer</b>	<b>Bid Price</b>
Brownville	63.11-1-16	Deborah E. Launt	\$1.00

Now, Therefore, Be It Resolved, That the offer to purchase real property at the sales price set forth herein above, plus the cost of recording said conveyance, be and are hereby approved by the Board of Legislators, and the County Attorney is directed to prepare and execute a quit claim deed in favor of the above buyer to be signed by signature of the Chairman on behalf of the Board; and be it further

Resolved, That the Chairman of the Board is hereby authorized and directed to execute the necessary agreements and other documents constituting the contract of sale and conveyance documents, subject to the review and approval of the County Attorney as to form and content.

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

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

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

\_\_\_\_\_  
Clerk of the Board of Legislators

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

Authorizing the Sale of Certain Tax Foreclosure Property to the Village of Philadelphia.

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

Whereas, The County of Jefferson foreclosed on a parcel of land in the Town of Philadelphia identified as Tax Map No. 46.32-1-29 due to delinquent tax liens, and

Whereas, Said parcel consists of an irregularly shaped 0.2 acre area surrounded by property currently owned by the Village of Philadelphia, and

Whereas, The County of Jefferson has attempted to sell the above parcel at public auction without success, and

Whereas, The Village of Philadelphia desires to purchase title in fee to said real property for incorporation into its current property holdings and to permit demolition of a structure partially located on the parcel, for the sum of \$1.00, and

Whereas, The County has no further purpose in maintaining possession of the parcel.

Now, Therefore, Be it Resolved, that the Chairman of the Board is hereby authorized and directed to execute any and all necessary documents for the conveyance of the above parcel to the Village of Philadelphia for the sum of one dollar (\$1.00), subject to the review and approval of the County Attorney as to form and content.

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

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

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\_\_\_\_\_  
Clerk of the Board of Legislators

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

Authorizing The Chief Elected Official Local Agreement  
Under the Workforce Innovation and Opportunity Act of 2014

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

Whereas, The Workforce Innovation and Opportunity Act of 2014, Public Law 113-128 requires that Chief Elected Officials of Jefferson and Lewis County enter into an agreement outlining the sharing of funds and the responsibilities of each County and said agreement be signed by the Chief Elected Officer of each County and approved by the County Boards, and

Whereas, Prior annual Local Agreements have covered twelve months from July through June and the most recent was authorized by Resolution 63 for the term July 1, 2020 through June 30, 2021, and

Whereas, The term needs to be modified to match the calendar year as guidance directs that a new agreement would be required whenever there is a change in Board Chair.

Now, Therefore, Be it Resolved, That Jefferson County enter into a Chief Elected Official Local Agreement with Lewis County for a term of July 1, 2021 through December 31, 2021 and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to sign the above referenced agreement on behalf of the County of Jefferson, subject to approval by the County Attorney as to the form and content.

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

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

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\_\_\_\_\_  
Clerk of the Board of Legislators

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

Appointing Director of Human Resources

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

Resolved, That, pursuant to Section 15 of Civil Service Law, and Resolution 121 of 1970, Valerie M. Nugent be and is hereby appointed as Director of Human Resources for the County of Jefferson for a six year term to expire September 27, 2027.

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

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

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\_\_\_\_\_  
Clerk of the Board of Legislators

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

Amending the 2021 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 \$65,000.

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

**Increase:**

Expenditure		
40906000 08002	Reimbursement of Medicare Part B	\$65,000

**Decrease:**

Expenditure		
40906000 08001	Payment of Benefit Claims	\$65,000

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

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                                  ) ss.:  
County of Jefferson )

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\_\_\_\_\_  
Clerk of the Board of Legislators

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

Amending the 2021 County Budget to Transfer Funds From the Workers' Compensation  
Contributed Reserve to the Workers' Compensation Fund

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

Whereas, Jefferson County is required by law to provide Workers' Compensation Insurance coverage to its employees and has elected to provide those benefits through a self insured plan funded within the County Budget, and

Whereas, The Amount budgeted for legal fees is projected to be exceeded due to increased need for services, and

Whereas, The Contributed Reserve Fund exists to supplement the Fund in the event that expenditures exceed established budgetary allotments.

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

**Increase:**

35171000 04411	Legal Fees	\$31,000
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**Decrease:**

35172000 04626R	Contributed Reserve	\$31,000
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Seconded by Legislator: \_\_\_\_\_

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

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\_\_\_\_\_  
Clerk of the Board of Legislators

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

Authorizing Use of Capital Chargebacks to Match State Aid in Relation  
to the Jefferson Community College Green Campus Entryway Project

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

Whereas, By Resolution 87 of 2019, this Board of Legislators authorized Capital Chargeback funding of \$497,000 towards JCC's Green Campus Entryway Project (Project) for a total cost of \$1,377,000, and

Whereas, The Project is also being funded by a NYS EFC Green Innovation Grant of \$880,000 and was not expected to include SUNY funding, thus was not established as a capital account in the County budget, and

Whereas, The Project had to be re-bid this spring and construction costs increased since 2019 with a revised expected total cost of \$1,504,177, and

Whereas, By Resolution 145 this Board authorized the use of \$97,639 of the Capital Chargebacks committed in Resolution 87 of 2019 as local match to state funding of \$97,639, and

Whereas, New York State has previous funding from SUNY 1998 advance for JCC capital projects of which \$29,538 remains available, and

Whereas, JCC wishes to designate an additional \$29,538 of the Capital Chargebacks committed in Resolution 87 of 2019 to provide the local match for the additional state funding of \$29,538, and

Whereas, The JCC Faculty Student Association has committed to cover any gap in funding the Project between the EFC \$880,000, SUNY \$127,177 and Capital Chargebacks \$497,000.

Now, Therefore, Be, It Resolved, That This Board of Legislators authorizes the use of an additional \$29,538 of JCC Capital Chargebacks as local match to state funding of \$29,538.

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

Year: 2021 Month Ending: July

Departmental Revenue (YTD)

Date Run: 8/9/2021

Department	Revenue through end of July 2020	Revenue through end of July 2021	2021 Amended Budget July = 58.30%	2020 Revenue as % of 2020 BUD	2021 Revenue as % of 2021 BUD
1045 - General Items 01	\$99,836,886	\$111,541,841	\$79,735,959	71.40%	81.56%
1165 - District Attorney 01	\$54,023	\$70,100	\$167,259	22.99%	24.43%
1170 - Public Defender 01	\$190,712	\$115,527	\$503,187	21.22%	13.39%
1325 - Treasurers Department 01	\$8,360	\$10,490	\$9,911	25.33%	61.70%
1345 - Purchasing 01	\$26,739	\$20,893	\$48,972	30.73%	24.87%
1355 - Real Property Tax Services 01	\$380,014	\$392,003	\$278,188	92.41%	82.15%
1410 - County Clerk 01	\$838,921	\$1,216,807	\$1,025,089	45.19%	69.20%
1420 - County Attorney 01	\$117,055	\$151,014	\$298,496	26.79%	29.49%
1430 - Human Resources 01	\$3,315	\$7,880	\$5,247	36.83%	87.56%
1436 - Insurance Department 01	\$0	\$0	\$37,458	0.00%	0.00%
1450 - Board of Elections 01	\$92	\$19,437	\$554	0.07%	2045.96%
1620 - Buildings 01	\$316,285	\$366,003	\$551,576	35.08%	38.69%
1680 - Information Technology 01	\$0	\$18,932	\$32,065	0.00%	34.42%
2490 - Education 01	\$65,577	\$91,341	\$58,300	65.58%	91.34%
3110 - Sheriff - Criminal & Civil Div 01	\$400,847	\$250,566	\$327,989	51.97%	44.54%
3140 - Probation 01	\$24,529	\$38,022	\$277,195	4.92%	8.00%
3315 - STOP DWI Program 01	\$73,654	\$59,464	\$82,226	44.79%	42.16%
3410 - Fire & Emergency Management 01	\$472,260	\$329,682	\$444,538	66.14%	43.24%
3510 - Dog Control 01	\$14,515	\$19,291	\$188,242	4.04%	5.97%
3620 - Code Enforcement 01	\$45,913	\$59,331	\$58,300	45.91%	59.33%
4050 - Public Health 01	\$1,132,443	\$1,213,063	\$3,383,769	19.92%	20.90%
4310 - Mental Health Services 01	\$4,223,344	\$5,628,680	\$5,717,554	42.02%	57.39%
5610 - Airport 01	\$695,705	\$1,432,639	\$1,578,087	24.37%	52.93%
6010 - Social Services Administration 01	\$5,707,904	\$4,494,534	\$6,167,036	56.30%	42.49%
6070 - Services for Recipients 01	\$7,932,438	\$6,639,611	\$11,921,878	40.84%	32.47%
6510 - Veterans Service Agency 01	\$10,000	\$0	\$4,972	117.25%	0.00%
6540 - Consumer Affairs - County Seal 01	\$36,518	\$43,406	\$43,157	50.28%	58.64%
6772 - Office for the Aging 01	\$403,501	\$549,689	\$853,416	23.03%	37.55%
8020 - Planning 01	\$55,499	\$77,422	\$51,112	27.78%	88.31%
8730 - Forestry 01	\$0	\$67,210	\$0	NaN	#Error
8990 - Employee Benefits 01	\$0	\$0	\$23,320	0.00%	0.00%
8992 - Interfund Transfers 01	\$0	\$17,000	\$9,911	NaN	100.00%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$123,067,050	\$134,941,877	\$113,884,964	62.15%	69.08%
9003 - Highway 05	\$10,278,543	\$9,909,644	\$9,589,074	70.16%	60.25%
9004 - Road Machinery 10	\$2,166,986	\$2,235,944	\$1,374,238	93.07%	94.86%
9101 - Solid Waste - Recycling 15	\$1,901,839	\$1,376,274	\$1,864,878	63.63%	43.03%
9006 - Capital 20	\$3,969,003	\$4,134,046	\$16,058,371	8.50%	15.01%
1045 - General Items 21	\$0	\$454	\$0	NaN	#Error
6340 - Employment and Training 25	\$780,217	\$1,064,343	\$1,649,969	25.86%	37.61%
1436 - Insurance Department 35	\$2,111,936	\$2,127,084	\$1,517,692	82.21%	81.71%
9021 - Health Benefits 40	\$12,347,447	\$12,478,301	\$13,966,799	55.14%	52.09%
9023 - Occupancy Tax 50	\$86,059	\$123,688	\$217,634	17.21%	33.13%
9150 - Debt Service 55	\$2,332,377	\$1,171,593	\$1,304,521	75.03%	52.36%
Total All Funds	\$159,041,458	\$169,563,249	\$161,428,140	53.69%	61.24%

Department	Spending through end of July 2020	Spending through end of July 2021	2021 Amended Budget July = 58.30%	2020 Spending as % of 2020 BUD	2021 Spending as % of 2021 BUD
1010 - Legislative Board 01	\$578,113	\$592,827	\$639,820	54.58%	54.02%
1045 - General Items 01	\$18,912,430	\$24,501,747	\$22,698,995	47.88%	62.93%
1165 - District Attorney 01	\$927,630	\$1,184,427	\$1,359,292	41.74%	50.80%
1170 - Public Defender 01	\$578,677	\$654,920	\$997,724	37.68%	38.27%
1325 - Treasurers Department 01	\$325,006	\$362,367	\$385,207	52.46%	54.84%
1345 - Purchasing 01	\$310,584	\$326,256	\$340,682	54.06%	55.83%
1355 - Real Property Tax Services 01	\$423,289	\$443,559	\$561,361	46.28%	46.07%
1410 - County Clerk 01	\$854,588	\$1,002,425	\$1,026,532	48.50%	56.93%
1420 - County Attorney 01	\$947,504	\$955,923	\$1,594,846	34.78%	34.94%
1430 - Human Resources 01	\$213,231	\$230,530	\$261,167	49.94%	51.46%
1436 - Insurance Department 01	\$494,310	\$491,256	\$357,711	92.73%	80.07%
1450 - Board of Elections 01	\$456,209	\$506,174	\$546,956	41.67%	53.95%
1620 - Buildings 01	\$1,733,209	\$1,904,761	\$1,950,346	50.16%	56.94%
1680 - Information Technology 01	\$846,458	\$939,210	\$1,014,481	49.69%	53.97%
1910 - Special Items 01	\$6,091	\$1,481	\$1,328,074	0.27%	0.06%
2490 - Education 01	\$5,439,433	\$5,399,836	\$3,303,965	95.90%	95.28%
3110 - Sheriff - Criminal & Civil Div 01	\$8,003,635	\$8,373,960	\$9,256,803	49.44%	52.74%
3140 - Probation 01	\$1,992,861	\$1,911,889	\$2,198,291	50.87%	50.70%
3315 - STOP DWI Program 01	\$68,868	\$65,207	\$88,453	39.55%	42.98%
3410 - Fire & Emergency Management 01	\$1,925,781	\$2,038,888	\$2,306,509	54.37%	51.54%
3510 - Dog Control 01	\$152,165	\$146,682	\$188,377	45.58%	45.40%
3620 - Code Enforcement 01	\$257,988	\$241,012	\$300,353	49.57%	46.78%
4050 - Public Health 01	\$3,143,420	\$3,330,656	\$4,136,899	45.27%	46.94%
4310 - Mental Health Services 01	\$4,961,737	\$5,199,327	\$7,978,694	37.42%	37.99%
5610 - Airport 01	\$1,325,149	\$1,447,463	\$1,355,945	55.93%	62.23%
6010 - Social Services Administration 01	\$9,476,837	\$9,997,504	\$11,443,924	48.61%	50.93%
6030 - Adult Care Facility 01	\$0	\$500,000	\$291,500	0.00%	100.00%
6070 - Services for Recipients 01	\$21,401,281	\$19,837,071	\$25,453,600	50.02%	45.44%
6510 - Veterans Service Agency 01	\$96,839	\$92,176	\$106,884	47.00%	50.28%
6540 - Consumer Affairs - County Seal 01	\$81,757	\$84,727	\$99,915	47.53%	49.44%
6772 - Office for the Aging 01	\$1,209,316	\$1,104,132	\$1,398,156	43.49%	46.04%
8020 - Planning 01	\$291,232	\$365,466	\$467,511	33.00%	45.57%
8730 - Forestry 01	\$113,842	\$113,849	\$98,527	67.36%	67.37%
8989 - Public Benefit Agencies 01	\$1,211,690	\$1,201,286	\$1,004,054	69.93%	69.75%
8990 - Employee Benefits 01	\$3,029,132	\$2,953,979	\$4,521,380	43.40%	38.09%
8992 - Interfund Transfers 01	\$15,979,274	\$13,043,757	\$8,541,158	98.59%	89.03%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$107,769,568	\$111,546,728	\$119,604,092	52.26%	54.37%
9003 - Highway 05	\$9,092,787	\$10,462,724	\$9,591,620	62.05%	63.59%
9004 - Road Machinery 10	\$2,020,450	\$1,828,870	\$1,429,757	75.57%	74.57%
9101 - Solid Waste - Recycling 15	\$1,705,482	\$1,968,338	\$1,989,992	54.56%	57.67%
9006 - Capital 20	\$10,029,019	\$8,763,187	\$25,397,378	18.02%	20.12%
6340 - Employment and Training 25	\$1,116,641	\$1,232,633	\$1,649,969	37.19%	43.55%
1436 - Insurance Department 35	\$1,102,724	\$1,298,182	\$1,509,323	42.92%	50.14%
9021 - Health Benefits 40	\$10,743,212	\$11,230,969	\$13,966,941	47.97%	46.88%
9023 - Occupancy Tax 50	\$544,000	\$373,300	\$217,634	99.22%	100.00%
9150 - Debt Service 55	\$2,274,285	\$1,111,037	\$1,304,521	68.65%	49.65%
Total All Funds	\$146,398,167	\$149,815,966	\$176,661,228	46.60%	49.44%

## 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 July 1, 2021 through July 31, 2021 as follows:

### DMV Fees:

CC06	Retention	\$ 60,305.67
CC05	Sales Tax Ret	\$ 748.75
CC05	FS-6 Ret	\$ 713.00
<b>Total</b>		<b>\$ 61,767.42</b>

### Land Records Fees:

CC07	Recording Fees	\$ 78,229.00
CC07	Filing Fees	\$ 2,690.00
CC07	Passport Fes	\$ 1,260.00
CC07	Photo Fees	\$ 420.00
CC07	RETT	\$ 440.00
CC07	RP5217 Ret	\$ 3,321.00
CC07	Notary Ret	\$ 580.00
CC07	NY Ed. Ret/RM	\$ 1,566.00
CC07	UCC's	\$ 1,680.00
CC07	Miscellaneous	\$ 368.00
CC07	General Int.	\$ 3.64
CC07	DMV Int.	\$ 0.99
CC07	Cover Page Fee	\$ 6,815.00
CC07	Overages	\$ 344.13
CC07	Copy Fees	\$ 3,459.90
CC07	E-Subscription	\$ 8,767.50
<b>Total</b>		<b>\$ 109,945.16</b>

### Mortgage Tax Fees:

CC07	Expense	\$ 29,083.00
CC07	Interest	\$ 0.14
<b>Total</b>		<b>\$ 29,083.14</b>

### Court Record Fees:

CC08	Index Fees	\$ 5,080.25
CC08	Misc. Court	\$ 30.00
CC50	County Fines	\$ 200.00
<b>Total</b>		<b>\$ 5,310.25</b>

### Fees Collected for Other Depts.:

TR50	Stop DWI	\$ 614.00
TT61	Deposit Into Court	\$ -
<b>Total</b>		<b>\$ 614.00</b>

### Adjustments (Deductions):

CC06	DMV Online Revenue:	
	June	\$ 7,856.14
		\$ -
<b>Total</b>		<b>\$ 7,856.14</b>

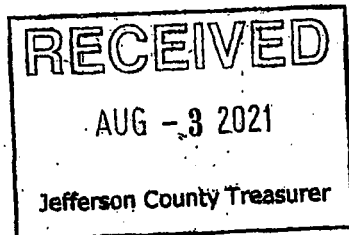
CC07	Credit Cards	\$ 12,748.35
CC07	Notaries: Vouchers	\$ 60.00
		\$ -
		\$ -
<b>Total</b>		<b>\$ 60.00</b>

CC07	Incorporations:	
		\$ -
		\$ -
<b>Total</b>		<b>\$ -</b>

CC07	Tax Sale - Rec. Fees	\$ -
	Tax Sale - RETT	\$ -
	Tax Sale - Misc.	\$ -
<b>Total</b>		<b>\$ -</b>

### Total By Account

CC05	\$ 1,461.75
CC06	\$ 52,449.53
CC07	\$ 126,219.95
CC08	\$ 5,110.25
CC50	\$ 200.00
PROJECT TR50	\$ 614.00
TT61	\$ -
<b>Total</b>	<b>\$ 186,055.48</b>



I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 186,055.48

8/3/21.  
Date

*Deena L. Kimball*  
Jefferson County Treasurer/Deputy



Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total	Budgeted	Surplus (Shortfall)
2021	1,391,643	1,360,776	1,840,634	1,111,871	1,724,818	1,979,876	1,644,478							11,054,096	22,500,000	11,445,904
2020	2,000,523	1,959,018	1,955,959	1,611,645	1,645,789	1,474,318	2,086,246	1,622,635	2,008,568	1,731,176	1,597,596	1,493,882	-1,543,303	19,644,052	21,100,000	1,455,948
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	22,100,000	2,564,598
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	21,500,000	3,053,215
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	21,500,000	1,527,133
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	19,500,000	2,933,736
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	17,950,000	1,594,544
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	16,000,000	-126,803
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	16,000,000	2,561,024
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	16,500,000	55,538
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	17,200,000	-671,721
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	15,700,000	-419,980
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	13,700,000	-490,413
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	14,700,000	431,600
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	13,000,000	-1,339,730
Monthly Average Percent	7.72%	8.22%	9.03%	8.40%	8.32%	7.96%	8.35%	8.37%	8.72%	9.38%	8.25%	8.64%	-1.37%	100.00%		

Estimated Cost Scenarios                      2021 Budget                      22,500,000

Average % compared to rest of years

2014-2020 Average Cost percentage by month/year total	60.19%
Estimated 2021 Cost	18,365,437    4,134,563
2020 Cost percentage by month/year total	64.82%
Estimated 2021 Cost	17,053,227    5,446,773
Straight 12 Month Cost by average month to date	18,949,879    3,550,121