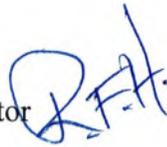


County of Jefferson
Office of the County Administrator



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

January 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, January 26, 2021, immediately following the conclusion of the Health & Human Services Committee meeting* virtually.

For members of the public who would like to view the meeting, as is our normal practice, it will be broadcast live through the **County's website at co.jefferson.ny.us/Departments/Legislature/Legislative-Meeting-Broadcast**. A recording of the meeting can also be viewed after the fact on You Tube.

Following is a list of agenda items for the meeting:

Finance & Rules Committee Sponsored Resolutions:

1. Amending the 2021 County Budget and Capital Plan to Recognize 2021 Revenue from Fort Drum Residential Communities Initiative
2. Amending the 2020 County Budget for Sales Tax Distribution
3. Amending the 2021 County Budget in Relation to Samaritan Senior Village, Inc.
4. Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund of Taxes in Connection Therewith (Jefferson LeRay, LLC; Northview/LeRay Associates, L.P.; Essex Evansdown Associates, L.P.; Confier Realty, LLC)
5. Amending the 2020 County Budget in Relation to Employment & Training Department

6. Amending the 2021 County Budget in Relation to Employment & Training Department
7. Authorizing Appointment to the Jefferson-Lewis Workforce Development Board
8. Re-Appointing Member to the Regional Fish and Wildlife Management Board
9. Re-Appointing Members to Jefferson County Industrial Development Agency
10. Appointing Director of Office for the Aging
11. Expressing Opposition to the Closure of New York State's Watertown Correctional Facility
12. Supporting New York State Senate Bill 8466/Assembly Bill 10546 of 2020

General Services Committee Sponsored Resolutions:

1. Amending the 2020 County Budget and Capital Plan in Relation to the County Bridge Account
2. Amending the 2021 County Budget to Reappropriate Road Machinery Fund Equipment
3. Amending the 2021 County Budget to Reappropriate Comprehensive Economic Development Strategy Update Grant Funds
4. Amending the 2021 County Budget to Reappropriate New York State Septic System Replacement Program Funds

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2020 County Budget Relative to Mental Health Programs and Authorizing Amended Agreements in Relation Thereto
2. Amending the 2021 County Budget to Reappropriate Federal Medicaid Administration Reimbursement for the Community Services Department
3. Amending the 2021 County Budget to Reappropriate Funds for Veterans Peer Support (P2P) Program
4. Amending the 2021 County Budget to Reappropriate DSRIP Funding for Community Services Department
5. Accepting Donation on Behalf of the Department of Social Services and Amending the 2021 County Budget

6. Amending the 2021 County Budget Relative to Additional Revenue From the Redlich Horwitz Foundation for Child Welfare Virtual Casework
7. Amending the 2021 County Budget Relative to Additional Revenue From NYS Office of Children and Family Services for Safe Harbour: NY Funding

Informational Items:

1. Monthly Departmental Reports
County Clerk
Health Benefits Report

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

RFH:jdj

cc:	Audit	Human Resources	Purchasing
	County Clerk	Information Technology	Real Property Tax Services
	Board of Elections	Insurance	County Treasurer
	Employ. & Training	JCC	County Attorney

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2021 County Budget and Capital Plan to Recognize 2021 Revenue
from Fort Drum Residential Communities Initiative

By Legislator: _____

Whereas, Jefferson County authorized an amendment to the Community Development Agreement relative to Fort Drum Mountain Community Homes (FDMCH) Residential Community Initiative by Resolution 162 of 2013, which Agreement provides for FDMCH to make certain payments, and

Whereas, The county received \$139,713.50, which needs to be recognized and appropriated.

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

Increase:

Revenue		
01104500 91081	Payments In Lieu of Taxes	\$ 139,713.50

Transfers		
01995000 09006	Transfer to Capital Projects Fund	\$ 139,713.50
20900600 95031	Transfer from General Fund	139,713.50

Expenditure		
20698900 02064	Property Acquisition/Improvements	\$ 139,713.50

and be it further

Resolved, That the six year Capital Plan is amended accordingly

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2020 County Budget for Sales Tax Distribution

By Legislator: _____

Whereas, The 2020 County Budget must be amended to recognize additional sales tax for towns, villages and the City of Watertown.

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

Increase:

Revenue		
01104500 91110	State Sales Tax	\$3,970,058
Expenditures		
01198500 04631	Distribution of Sales Tax	\$3,970,058

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2021 County Budget in Relation to Samaritan Senior Village, Inc.

By Legislator: _____

Whereas, Pursuant to Resolution 281 of 2011, this Board of Legislators authorized an agreement with Samaritan Medical Center, its subsidiaries or related corporations, providing for the transfer of the County's adult home residents of Whispering Pines to a new facility in consideration of a payment of \$5,000,000 for a term of ten years, and

Whereas, Said agreement with Samaritan Senior Village, Inc., among other clauses, specified that the \$5,000,000 payment was in consideration of replacing the services the County would have provided at the County Home for a period of ten years, and

Whereas, Pursuant to Resolution 290 of 2012, this Board amended its 2012 County Budget to appropriate the funds for the payment, and

Whereas, The County's outside auditors, with whom the County Treasurer is in agreement, recommend that the County amend its budgets beginning in 2013 and continuing for a ten year period, to reflect the value (\$500,000 per year), of the services rendered by the Samaritan Senior Village, Inc. facility, and

Whereas, Pursuant to Resolution No. 129 of 2014 this Board amended its 2013 and 2014 County Budgets, Resolution No. 48 of 2016 amended the 2015 and 2016 County Budgets, Resolution No. 54 of 2017 amended the 2017 County Budget, Resolution No. 226 of 2018 amended the 2018 County Budget, Resolution No. 47 of 2019 amended the 2019 County Budget, Resolution No. 53 of 2020 amended the 2020 County Budget, and amendment of the 2021 County Budget is needed.

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

Increase:

01000000 30599	Appropriated Fund Balance	\$500,000
01603000 04422	Contracted Health Care	\$500,000

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund of Taxes in Connection Therewith (Jefferson LeRay, LLC; Northview/LeRay Associates, L.P.; Essex Evansdown Associates, L.P.; Conifer Realty, LLC).

By Legislator: _____

Whereas, Pursuant to Article 7 of the Real Property Tax Law, Jefferson LeRay, LLC; Northview /LeRay Associates, L.P.; Essex Evansdown Associates, L.P.; Conifer Realty, LLC, commenced court proceedings to obtain reductions of the assessed valuation of property in the Town of LeRay, and

Whereas, The Town of LeRay has reached a settlement of the proceedings with regard the following tax map parcels, with proposed assessed values as follows:

<u>Parcel No.</u>	<u>Original Assessment</u>	<u>Reduced Assessment</u>	<u>Refund</u>
75.05-1-57 (25342-346 Virginia Smith Dr.)			
2017	\$5,307,100	\$5,000,000	\$3,174.83
2018	\$5,307,100	\$4,400,000	\$9,540.64
2019	\$5,307,100	\$4,300,000	\$10,763.45
2020	\$5,307,100	\$4,100,000	\$13,055.13
		Total	\$36,534.05

Whereas, the amount of the refund exceeds the authorization of the County Auditor and Treasurer to pay refunds of up to \$5,000.00 without the approval of the Board of Legislators.

Now, Therefore, Be It Resolved, That Jefferson County concurs in the settlements as outlined herein above, and be it further

Resolved, That the County Treasurer is hereby authorized and directed to make appropriate refund as set forth below and to charge back the taxing jurisdiction in accordance with the settlement and Real Property Tax Law §727.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2020 County Budget in Relation to Employment & Training Department

By Legislator: _____

Whereas, The Jefferson-Lewis Workforce Development Board has been awarded an additional \$32,516.82 in Trade Act Adjustment Assistance Program funds from Federal fiscal year 2020, and

Whereas, The 2020 County Budget must be amended to accept this New York State funding and appropriate it for clients training and relocation.

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

Increase:

Revenue

25634000 94616	Fed Aid Job Training	\$32,516.82
----------------	----------------------	-------------

Expense

25634000 046132	Clients Training	\$32,516.82
-----------------	------------------	-------------

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2021 County Budget in Relation to Employment & Training Department

By Legislator: _____

Whereas, The Jefferson-Lewis Workforce Development Board has been awarded additional funding through the New York State Department of Labor in the amount of \$20,486.70 in Employment Recovery National Dislocated Worker's Grant (ER-NDWG), and

Whereas, Employment & Training Clients Training account is incurring more expense.

Now, Therefore Be It Resolved, That Jefferson County hereby accepts said grant award for the period September 1, 2020 through September 30, 2022, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute any and all documents as may be required to fulfill the requirements of this grant award, subject to approval of the County Attorney as to form and content, and be it further

Resolved, That the 2021 County Budget is amended as follows:

Increase:

Revenue		
25634000 94616	Fed Aid Job Training	\$20,486.70

Expense		
25634000 04611	Training on the Job	\$10,243.35
25634000 046132	Clients Training	10,243.35

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Appointment to the Jefferson-Lewis 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 Development Board, and

Whereas, Chapter 2, Section 107(c) of the Workforce Innovation and Opportunity Act authorizes the appointment and certification for local Workforce Development 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 following appointment to the Workforce Development Board for terms as indicated:

<u>Member</u>	<u>Term to Expire</u>
<u>Jefferson County Representatives</u>	
David Zembiec, Jefferson County Economic Development	6/30/2021

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Re-Appointing Member to the Regional Fish and Wildlife Management Board

By Legislator: _____

Pursuant to Section 11-0501 of the Environmental Conservation Law, this Board hereby approves the following reappointment by the Chairman of the Board of Legislators to the Regional Fish and Wildlife Management Board:

<u>Name</u>	<u>Term to Expire</u>
Linda Sicley, Landowner Representative	12/31/22

Seconded by Legislator: _____

State of New York)
)
County of Jefferson)

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Re-Appointing Members to Jefferson County Industrial Development Agency

By Legislator: _____

Whereas, The 1972 Legislature of the State of New York created the Jefferson County Industrial Development Agency.

Now, Therefore, Be It Resolved, That, Pursuant to Article 18a of the General Municipal Law, the Jefferson County Board of Legislators hereby reappoints Paul J. Warneck and Lisa L'Huillier for terms to expire December 31, 2024, as members of the Jefferson County Industrial Development Agency.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Appointing Director of Office for the Aging

By Legislator: _____

Resolved, That pursuant to Section 204 of County Law and Section 66521.5 of Title 9 of the Official Compilation of New York State Codes, Rules and Regulations Kathleen Kazakoff be and is hereby appointed as Director of the Office for the Aging for a term to commence on February 8, 2021 and expire on December 31, 2021 to include 10 vacation days and 10 sick days, at Grade VI-A, (\$63,052) of the Management Schedule.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Expressing Opposition to the Closure of New York State's
Watertown Correctional Facility

By Legislator: _____

Whereas, A provision in the 2020-21 New York State Budget gives Governor Andrew Cuomo the authority to close state prisons with at least 90 days' notice, and

Whereas, Governor Cuomo announced on December 21, 2020 that the Watertown Correctional Facility will be closed by the end of March, and

Whereas, This action was taken before an adequate assessment of safety, without notice or opportunity for community input, and

Whereas, Closure of this correctional facility will serve to condense the prison population, jeopardizing the safety of those incarcerated in and employed by the prison system, and

Whereas, Northern New York communities have been struggling financially even before the onset of COVID-19, and

Whereas, The loss of over 300 jobs and abandonment of the facility will result in ongoing negative economic impact on Jefferson County, and

Whereas, The three state prisons which have closed in the North Country in the last decade (Camp Gabriels, Lyon Mountain, and Chateaugay Correctional Facilities) have remained empty since being closed, and

Whereas, Facilities in other regions are more costly to operate and would have more real estate value for potential reuse.

Now Therefore Be It Resolved, That the Jefferson County Board of Legislators hereby expresses its strong opposition to the closure and requests that Governor Cuomo reconsider this decision, and be it further

Resolved, That a copy of this resolution be provided to Governor Cuomo, Acting DOCCS Commissioner Anthony Annucci, Senator Patty Ritchie, Assemblyman Ken Blankenbush, Assemblyman Mark Walczyk, and Assemblyman William Barclay.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Supporting New York State Senate Bill 8466/Assembly Bill 10546 of 2020

By Legislator: _____

Whereas, On March 3, 2020 Chapter 23 of the Laws of 2020 amended Sections 20 and 29-a of the Executive Law to permit the Governor of the State of New York to issue by executive order any directive necessary to respond to a state of emergency including disease outbreak, and

Whereas, On March 7, 2020 the Governor declared a statewide disaster emergency to address the threat that the novel coronavirus COVID-19 poses to health and welfare, and

Whereas, The overriding concern is to slow the spread of the disease as to save lives and not overwhelm the capacity and resources of the medical system in New York State, and

Whereas, The New York State state of emergency was first set to be in effect until September 7, 2020, and has been extended five times, the most recent on December 30th to be in effect until January 29, 2021, and

Whereas, The Governor has used emergency powers to execute non-emergency policy, and

Whereas, The Governor's broad response has come with great economic and social cost and has infringed on the basic freedoms of the people of Jefferson County, and

Whereas, Jefferson County is home to free and responsible people who respect their neighbors and are making sacrifices in the name of safety, and

Whereas, The separation and balance of powers is one of the most fundamental principles of our government, and

Whereas, Legislative bills S8466/A10546 have been introduced proposing to amend the Executive Law in order to restore legislative checks and balances and reinstate local authority.

Now, Therefore, Be It Resolved, That Jefferson County supports legislation such as S8466/ A10546 of 2020 to restore the balance of power and reinstate local authority, and be it further

Resolved, That the citizens of this great county are urged to continue to exercise common sense, prudence and recommendations for the good of the community, and be it further

Resolved, That a copy of this resolution be provided to Governor Cuomo, Senate Majority Leader Andrea Stewart-Cousins, Assembly Speaker Carl Heastie, Senator Patty Ritchie, Assemblyman Ken Blankenbush, Assemblyman Mark Walczyk, and Assemblyman William Barclay.

Seconded by Legislator: _____

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

DMV Fees:

CC06 Retention	\$ 80,193.46
CC05 Sales Tax Ret	\$ 698.00
CC05 FS-6 Ret	\$ 579.00
Total	\$ 81,470.46

Land Records Fees:

CC07 Recording Fees	\$ 80,016.00
CC07 Filing Fees	\$ 1,945.00
CC07 Passport Fes	\$ 315.00
CC07 Photo Fees	\$ 80.00
CC07 RETT	\$ 491.00
CC07 RP5217 Ret	\$ 3,474.00
CC07 Notary Ret	\$ 860.00
CC07 NY Ed. Ret/RM	\$ 1,545.00
CC07 UCC's	\$ 1,000.00
CC07 Miscellaneous	\$ 294.00
CC07 Cover Page Fee	\$ 6,970.00
CC07 Overages	\$ 254.45
CC07 Copy Fees	\$ 2,098.64
CC07 General Int.	\$ 3.20
CC07 DMV Int.	\$ 0.69
CC07 E-Subscription	\$ 3,664.50
Total	\$ 103,011.48

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.14
Total	\$ 29,083.14

Total By Account

CC05	\$ 1,277.00
CC06	\$ 71,160.71
CC07	\$ 124,053.43
CC08	\$ 3,775.00
CC50	\$ -
PROJECT TR50	\$ 2,020.00
TT61	\$ -
Total	\$ 202,286.14

Court Record Fees:

CC08 Index Fees	\$ 3,775.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ -
Total	\$ 3,775.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 2,020.00
TT61 Deposit Into Court	\$ -
Total	\$ 2,020.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	
Nov-20	\$ 9,032.75
Total	\$ 9,032.75
CC07 Credit Cards	\$ 8,041.19
CC07 Notaries: Vouchers	\$ -
	\$ -
Total	\$ -
CC07 Incorporations:	
	\$ -
Total	\$ -
CC07 Tax Sale - Rec. Fees	
Tax Sale - RETT	
Total	\$ -

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 202,286.14

11/21/21
Date

Karen M. Christis
Jefferson County Treasurer/Deputy

Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of November 1, 2020 through November 30, 2020 as follows:

DMV Fees:

CC06 Retention	\$ 60,770.40
CC05 Sales Tax Ret	\$ 623.50
CC05 FS-6 Ret	\$ 662.00
Total	\$ 62,055.90

Land Records Fees:

CC07 Recording Fees	\$ 71,825.00
CC07 Filing Fees	\$ 2,402.00
CC07 Passport Fes	\$ -
CC07 Photo Fees	\$ 20.00
CC07 RETT	\$ 353.00
CC07 RP5217 Ret	\$ 2,988.00
CC07 Notary Ret	\$ 360.00
CC07 NY Ed. Ret/RM	\$ 1,405.00
CC07 UCC's	\$ 1,600.00
CC07 Miscellaneous	\$ 489.00
CC07 Cover Page Fee	\$ 6,235.00
CC07 Overages	\$ 267.48
CC07 Copy Fees	\$ 3,111.40
CC07 General Int.	\$ 2.96
CC07 DMV Int.	\$ 0.61
CC07 E-Subscription	\$ 4,872.00
Total	\$ 95,931.45

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.24
Total	\$ 29,083.24

Total By Account

CC05	\$ 1,285.50
CC06	\$ 51,975.34
CC07	\$ 116,162.14
CC08	\$ 3,950.00
CC50	\$ 100.00
PROJECT TR50	\$ 430.00
TT61	\$ -
Total	\$ 173,902.98

Court Record Fees:

CC08 Index Fees	\$ 3,950.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ 100.00
Total	\$ 4,050.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 430.00
TT61 Deposit Into Court	\$ -
Total	\$ 430.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	\$ 8,795.06
Total	\$ 8,795.06

CC07 Credit Cards	\$ 8,085.55
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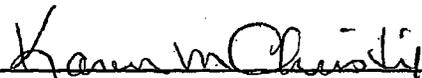
CC07 Notaries: March	\$ 60.00
April	\$ 40.00
May	\$ 40.00
Total	\$ 140.00

CC07 Incorporations:	
May	\$ 354.00
June	\$ 273.00
Total	\$ 627.00

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

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 173,902.98

12/31/2020
Date


Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total
2020	2,000,523	1,959,018	1,955,959	1,611,645	1,645,789	1,474,318	2,086,246	1,622,635	2,008,568	1,731,176	1,597,596			19,693,473
2019	1,706,282	1,487,006	1,495,967	1,370,373	1,733,868	1,533,132	1,751,872	1,629,898	1,867,896	2,059,652	1,836,676	1,687,820	-625,042	19,535,402
2018	1,592,534	1,785,350	2,113,093	1,848,874	1,279,299	1,162,251	1,400,942	1,999,071	1,431,052	1,862,490	1,355,279	1,583,609	-967,059	18,446,785
2017	1,529,529	1,866,306	1,825,608	1,572,248	1,819,815	1,815,944	1,488,988	1,596,965	1,511,099	1,561,197	1,876,330	1,697,642	-188,804	19,972,868
2016	1,633,556	1,631,731	1,966,926	1,395,394	1,555,709	1,782,977	1,674,534	1,427,421	1,982,882	1,689,937	1,380,652	1,715,106	-151,825	19,685,000
2015	1,447,909	1,711,206	1,323,090	1,832,204	1,671,467	1,478,813	1,659,141	1,336,322	1,720,703	1,832,887	1,294,288	2,045,210	-1,169,591	18,183,649
2014	1,278,930	1,130,181	1,468,292	1,665,269	1,460,980	1,536,745	1,449,695	1,374,535	1,203,417	1,289,949	1,380,933	1,362,655	275,388	16,876,970
2013	579,446	894,308	1,505,686	1,533,248	1,273,873	1,186,989	924,809	1,435,050	1,133,361	1,286,329	1,208,752	1,523,899	702,604	15,188,353
2012	701,835	1,236,667	1,325,449	958,983	1,333,307	1,090,308	1,234,885	1,319,356	1,470,833	1,356,075	1,286,161	1,390,545	468,831	15,173,236
2011	1,299,479	1,252,851	1,326,540	1,150,034	1,174,784	1,306,781	1,133,739	1,046,098	1,173,697	1,337,826	1,057,304	1,347,532	-278,692	14,327,973
2010	1,077,789	1,095,074	1,154,761	1,114,950	1,040,417	1,115,092	1,213,479	1,187,037	1,222,667	1,366,459	1,245,518	1,163,920	108,292	14,105,456
2009	1,027,412	1,084,751	1,246,381	1,165,052	1,188,985	1,244,707	1,083,067	1,190,211	1,179,638	1,313,914	1,128,054	1,019,671	-45,041	13,826,803
2008	977,732	805,876	995,288	1,147,285	921,384	812,620	965,724	1,006,833	1,198,851	1,250,648	1,084,114	950,708	21,913	12,138,976
2007	927,080	1,008,645	1,103,535	1,027,853	1,074,040	906,375	1,066,215	1,145,636	881,849	1,591,903	1,206,268	952,953	52,108	12,944,462
2006	920,372	862,003	943,946	835,357	988,449	901,759	861,100	975,331	973,716	1,024,272	1,102,396	1,093,613	72,205	11,554,521
Monthly Average Percent	7.52%	8.03%	8.91%	8.36%	8.33%	7.99%	8.11%	8.38%	8.57%	9.40%	8.33%	8.78%	-0.71%	100.00%

Estimated Cost Scenarios 2020 Budget 21,100,000

Average % compared to rest of years

2013-2019 Average Cost percentage by month/year total	92.36%	
Estimated 2020 Cost	21,321,820	(221,820)
2019 Cost percentage by month/year total	94.56%	
Estimated 2020 Cost	20,826,490	273,510
Straight 12 Month Cost by average month to date	21,483,788	(383,788)
2006 - 2019 average monthly percentage of total	21,421,456	(321,456)