


County of Jefferson
Office of the County Administrator



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

July 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, July 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. Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain Parcels of Real Property and Discontinuance of Foreclosure Proceeding
2. Accepting Funding and Authorizing Agreement for the New York State Board of Elections Early Voting Expansion Grant and Amending the 2021 County Budget in Relation Thereto
3. Authorizing Agreement for the New York State Board of Elections Technology Innovation and Election Resource Grant
4. Authorizing Appointment to the Workforce Development Board
5. Authorizing the Local and Regional Plans Under the Workforce Innovation and Opportunity Act of 2014
6. Appointing Member to Jefferson Community College Board of Trustees
7. Amending the 2021 County Budget Relative to Salary Adjustments

8. Authorizing Grant Agreements, State Environmental Quality Review Act (SEQR) Determination, and amending the 2021 County Budget in Relation to a 2020 Community Development Block Grant Award from the NYS Office of Community Renewal

General Services Committee Sponsored Resolutions:

1. Authorizing Agreements in Relation to Construction of the Airport Air Ambulance Hangar at the Watertown International Airport and Amending the 2021 County Budget and Capital Plan
2. Authorizing FY 2019 Operation Stonegarden Grant Agreement and Amending the 2021 County Budget in Relation Thereto
3. Authorizing Agreements for an Additional Allocation for The Governor's Traffic Safety Committee's Stop-DWI Crackdown Enforcement Grant and Amending the 2021 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Authorizing Agreements for Provision of Personal Chores Services and Home Modification Program with Community Action Planning Council and Amending the 2021 County Budget in Relation Thereto
2. Amending 2021 County Budget Relative to Additional Revenue From NYS Office of Children and Family Services for Enhanced Adult Protective Services

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:jjj

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. _____

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 Judgment 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: _____

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 DELINQUENT TAX BUYBACKS - AS OF 07/21/21			
TOWN	PARCEL #	NAME	TAXES PAID
Adams	112.36-4-32	Christopher Muka	150.82
Adams	113.29-3-45.2	Ecosponsible LLC	11368.59
Alexandria	6.256-1-46	Marcia Harris	963.08
Antwerp	17.06-1-37	Matthew D. Beckstead	3841.99
Antwerp	36.32-1-28	Christopher Muka	502.69
Antwerp	36.00-2-2.1	Matthew S. Dean	4259.85
Brownville	80.00-1-48.1	Christopher Muka	573.71
Cape Vincent	40.10-1-62.1	Mickey Reff	14078.06
Champion	86.48-2-10	Margery Ashwood Trust	20621.78
Clayton	20.47-3-17	George Walter & Melissa Faust Haas	4694.05
Ellisburg	123.00-2-54	Denise L. Bailey(Eitel) & Edward Eitel	6606.78
Hounsfield	88.44-1-4.221	James D. & Carrie Rockefeller	4660.18
Hounsfield	88.36-1-4	David M. & Elizabeth Z. Cutter	10768.46
Hounsfield	81.00-1-71(old#) 81.15-1-2 (new#)	Donald E. & Candace Smith Vanderlinden	6612.57
Leray	74.12-1-70.4	Christopher Muka	98.83
Orleans	13.09-1-1.1	Mark David Castro	2515.07
Orleans	13.09-1-1.2	Mark David Castro	14961.48
Orleans	32.15-1-5	Gary L. Phelps	11451.47
Rutland	75.16-1-15	Lindsey Jordal	9972.66
Theresa	9.00-2-6.6	Estate of Annette Knight	170.01
Theresa	24.05-2-78	Richard J. Villone	3891.24
Theresa	23.80-2-83	Mary L. Bauer & Lynden Way II	15854.80
			148618.17

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Accepting Funding and Authorizing Agreement for the New York State Board of Elections
Early Voting Expansion Grant and Amending the 2021 County Budget in Relation Thereto

By Legislator: _____

Whereas, Beginning with the November 2019 general election, New York State established nine days of early voting prior to each election administered by county boards of elections, and

Whereas, The New York State Aid to Localities Budget includes grant funding for county boards of elections to expand early voting, and

Whereas, Jefferson County has been awarded \$20,049.19 for allowable expenses for the period April 7, 2021 through January 28, 2022.

Now, Therefore, Be It Resolved, That Jefferson County hereby accepts said funding and authorizes the Chairman of this Board of Legislators to execute said agreement on behalf of Jefferson County subject to the approval of the County Attorney as to form and content, and be it further

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

Increase:

Revenue

01145000 93089	State Aid Other General Government	\$20,049.19
----------------	------------------------------------	-------------

Expenditure

01145000 04110	Office Expenses	\$ 599.19
01145000 04111	Trackable Durable Expendables	5,100
01145000 04115	Telephone	1,100
01145000 04117	Printing	750
01145000 04585	Operating Supplies	2,500
01145000 04613	Training	10,000

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreement for the New York State Board of Elections
Technology Innovation and Election Resource Grant

By Legislator: _____

Whereas, The New York State Capital Projects Budget includes grant funding for county boards of elections' expenses related to technology and software updates and equipment related to voting systems; and

Whereas, Jefferson County has been awarded \$94,377.30 for allowable expenses for the period April 7, 2021 through January 27, 2023, and

Whereas, Said grant funding will be included in the 2022 County Budget.

Now, Therefore, Be It Resolved, That Jefferson County hereby accepts said funding and authorizes the Chairman of this Board of Legislators to execute said agreement on behalf of Jefferson County 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 _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Appointment 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 the following individual to serve as a member of the Jefferson-Lewis Workforce Development Board for the term indicated to replace Lisa Storey who has resigned.

Member

Term to Expire

Jefferson County Representatives

Robert Aiken, Aubertine & Currier Architects

6/30/2024

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. _____

Authorizing The Local and Regional Plans Under the
Workforce Innovation and Opportunity Act of 2014

By Legislator: _____

Whereas, The Workforce Innovation and Opportunity Act of 2014 requires in Sections 106, 107, 108 and 232, Part 679, Subpart D of the Final Rules the development of a Local and Regional Plan every 4 years with updates every 2 years, and

Whereas, The plans have been out for a public comment period of no more than 30 days and have been recommend for submission by the Jefferson-Lewis Workforce Development Board and need to be approved by both the Jefferson County Board of Legislators and the Lewis County Boards of Legislators.

Now, Therefore, Be it Resolved, That the Jefferson County enter into agreements for the Local and Regional Plans for a term of July 1, 2021 through June 30, 2025, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to sign the above referenced agreements on behalf of the County of Jefferson, subject to approval by the County Attorney as to the 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 _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Appointing Member to Jefferson Community College Board of Trustees

By Legislator: _____

Resolved, That, pursuant to Section 6306 of the Education Law, the following individual is hereby appointed to the Jefferson Community College Board of Trustees for a term to expire as indicated.

<u>Name</u>	<u>Term</u>
Damon Draught	6/30/2027

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 2021 County Budget Relative to Salary Adjustments

By Legislator: _____

Whereas, By Resolution No. 120, this Board of Legislators amended the compensation plan for 2021 for both management/confidential employees and employees covered by the Jefferson County Civil Service Employees Association, and

Whereas, It is necessary to now move funds within the 2021 County Budget to cover the departmental salary expenditures.

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

Increase:

Expenditures:

01104000 01100	Personal Services	\$ 16,243
01117100 01100	Personal Services	3,167
01118500 01100	Personal Services	3,843
01132500 01100	Personal Services	19,236
01134500 01100	Personal Services	14,452
01135500 01100	Personal Services	12,475
01135700 01100	Personal Services	11,223
01141500 01100	Personal Services	21,388
01142000 01100	Personal Services	13,163
01142200 01100	Personal Services	4,289
01143000 01100	Personal Services	7,854
01143600 01100	Personal Services	2,107
01145000 01100	Personal Services	8,791
01146000 01100	Personal Services	15,099
01162000 01100	Personal Services	6,667
01162100 01100	Personal Services	5,576
01167000 01100	Personal Services	1,819
01168000 01100	Personal Services	12,907
01314000 01100	Personal Services	82,181
01341000 01100	Personal Services	5,739
01401000 01100	Personal Services	11,216
01405700 01100	Personal Services	8,960
01405800 01100	Personal Services	560
01406000 01100	Personal Services	8,095
01431000 01100	Personal Services	11,755
01431200 01100	Personal Services	1,626

01561000 01100	Personal Services	24,955
01561100 01100	Personal Services	3,452
01654000 01100	Personal Services	3,893
01751000 01100	Personal Services	88
01802000 01100	Personal Services	21,650
05331000 01100	Personal Services	13,600
05501000 01100	Personal Services	12,024
05502000 01100	Personal Services	25,664
05511000 01100	Personal Services	70,560
10513000 01100	Personal Services	27,551
15816000 01100	Personal Services	38,824
40171000 01100	Personal Services	1,683

Transfers

01990100 09001	Contribution to Road Machinery Fund	\$ 27,551
01990100 09005	Contribution to County Road Fund	121,848
05900300 95031	Interfund Transfer	\$121,848
10900400 95031	Interfund Transfer	27,551

Fund Balance

15000000 30599	Appropriated Fund Balance	\$ 38,824
40000000 30599	Appropriated Fund Balance	1,683

Decrease:

01190000 04964	Salary Adjustment	\$513,868
----------------	-------------------	-----------

Seconded by Legislators: _____

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. _____

Authorizing Grant Agreement, State Environmental Quality Review Act (SEQR)
Determination, and Amending the 2021 County Budget in Relation to a 2020 Community
Development Block Grant Award from the NYS Office of Community Renewal

By Legislator: _____

Whereas, Jefferson County has recently been notified by the New York State Office of Community Renewal (OCR) that its 2020 Housing Community Development Block Grant (CDBG) application has been approved, and

Whereas, The \$800,000 award (581HR116-20) will be used to continue an owner-occupied housing rehabilitation program to benefit income eligible homeowners throughout Jefferson County, and

Whereas, A Grant Agreement between the New York State Housing Trust Fund Corporation (HTFC) and the County is necessary to access the funds, and

Whereas, Jefferson County has evaluated the CDBG action under the project classification guidelines of the New York State Environmental Quality Review Act, and

Whereas, The 2021 County Budget requires an amendment for revenue and expenditure line items associated with the CDBG award and program.

Now, Therefore, Be It Resolved, That the Chair of the Board of Legislators is authorized to execute a Grant Agreement, subject to the approval of the County Attorney, with the New York State Housing Trust Fund Corporation in accordance with HTFC and OCR guidelines, and

Be It Further Resolved, That the County has determined that this CDBG project is a Type II Action under the State Environmental Quality Review Act and requires no further State environmental review, and

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

Increase:

Expenditure		
30866800 04014	CDBG Housing Rehab	\$800,000
Revenue		
30866800 94911	Federal Aid – CDBG	\$800,000

Seconded by Legislator: _____

Department	Revenue through end of June 2020	Revenue through end of June 2021	2021 Amended Budget June = 50.00%	2020 Revenue as % of 2020 BUD	2021 Revenue as % of 2021 BUD
1045 - General Items 01	\$95,606,078	\$105,120,559	\$68,384,185	68.38%	76.86%
1165 - District Attorney 01	\$33,843	\$48,283	\$143,447	14.40%	16.83%
1170 - Public Defender 01	\$190,712	\$115,527	\$431,550	21.22%	13.39%
1325 - Treasurers Department 01	\$7,904	\$9,697	\$8,500	23.95%	57.04%
1345 - Purchasing 01	\$14,957	\$13,696	\$42,000	17.19%	16.30%
1355 - Real Property Tax Services 01	\$364,404	\$372,980	\$238,584	88.61%	78.17%
1410 - County Clerk 01	\$666,266	\$998,301	\$879,150	35.89%	56.78%
1420 - County Attorney 01	\$104,272	\$123,016	\$256,000	23.86%	24.03%
1430 - Human Resources 01	\$3,315	\$6,965	\$4,500	36.83%	77.39%
1436 - Insurance Department 01	\$0	\$0	\$32,125	0.00%	0.00%
1450 - Board of Elections 01	\$92	\$19,437	\$475	0.07%	2045.96%
1620 - Buildings 01	\$49,396	\$126,485	\$473,050	5.48%	13.37%
1680 - Information Technology 01	\$0	\$13,648	\$27,500	0.00%	24.81%
2490 - Education 01	\$65,577	\$91,341	\$50,000	65.58%	91.34%
3110 - Sheriff - Criminal & Civil Div 01	\$372,274	\$156,883	\$281,295	48.27%	27.89%
3140 - Probation 01	(\$6,267)	\$36,475	\$237,732	-1.26%	7.67%
3315 - STOP DWI Program 01	\$65,909	\$54,339	\$70,520	40.08%	38.53%
3410 - Fire & Emergency Management 01	\$355,627	\$204,198	\$355,250	49.80%	28.74%
3510 - Dog Control 01	\$11,506	\$15,456	\$161,443	3.20%	4.79%
3620 - Code Enforcement 01	\$36,620	\$51,556	\$50,000	36.62%	51.56%
4050 - Public Health 01	\$834,529	\$1,039,962	\$2,768,356	14.68%	18.78%
4310 - Mental Health Services 01	\$3,594,350	\$5,625,634	\$4,891,858	35.76%	57.50%
5610 - Airport 01	\$563,725	\$568,910	\$1,353,419	19.75%	21.02%
6010 - Social Services Administration 01	\$4,881,919	\$4,439,226	\$5,289,053	48.15%	41.97%
6070 - Services for Recipients 01	\$6,913,704	\$6,272,474	\$10,224,596	35.60%	30.67%
6510 - Veterans Service Agency 01	\$0	\$0	\$4,265	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	\$3,540	\$43,234	\$37,013	4.87%	58.40%
6772 - Office for the Aging 01	\$117,217	\$352,486	\$731,918	6.69%	24.08%
8020 - Planning 01	\$55,499	\$55,734	\$43,835	27.78%	63.57%
8730 - Forestry 01	\$0	\$10,000	\$0	NaN	#Error
8990 - Employee Benefits 01	\$0	\$0	\$20,000	0.00%	0.00%
8992 - Interfund Transfers 01	\$0	\$17,000	\$8,500	NaN	100.00%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$114,906,968	\$126,003,502	\$97,500,116	58.03%	64.62%
9003 - Highway 05	\$10,273,396	\$9,903,887	\$6,740,321	70.13%	73.47%
9004 - Road Machinery 10	\$2,162,865	\$2,215,737	\$1,178,592	92.89%	94.00%
9101 - Solid Waste - Recycling 15	\$1,569,599	\$1,273,734	\$1,579,000	52.51%	40.33%
9006 - Capital 20	\$3,266,021	\$3,044,528	\$13,388,524	7.00%	11.37%
6340 - Employment and Training 25	\$707,783	\$918,110	\$1,415,067	24.97%	32.44%
1436 - Insurance Department 35	\$2,000,680	\$2,011,520	\$1,301,623	77.88%	77.27%
9021 - Health Benefits 40	\$10,568,771	\$9,567,999	\$11,978,387	47.19%	39.94%
9023 - Occupancy Tax 50	\$86,059	\$123,688	\$186,650	17.21%	33.13%
9150 - Debt Service 55	\$2,332,373	\$1,171,582	\$1,118,801	75.03%	52.36%
Total All Funds	\$147,874,515	\$156,234,288	\$136,387,080	49.95%	57.28%

Year: 2021 Month Ending: June

Departmental Spending (YTD)

Date Run: 7/12/2021

Department	Spending through end of June 2020	Spending through end of June 2021	2021 Amended Budget June = 50.00%	2020 Spending as % of 2020 BUD	2021 Spending as % of 2021 BUD
1010 - Legislative Board 01	\$472,500	\$472,882	\$548,730	44.61%	43.09%
1045 - General Items 01	\$16,735,369	\$21,196,535	\$19,467,406	42.37%	54.44%
1165 - District Attorney 01	\$762,424	\$945,352	\$1,165,773	34.31%	40.55%
1170 - Public Defender 01	\$461,341	\$525,373	\$855,681	30.04%	30.70%
1325 - Treasurers Department 01	\$279,968	\$299,895	\$330,367	45.19%	45.39%
1345 - Purchasing 01	\$265,688	\$269,721	\$292,180	46.25%	46.16%
1355 - Real Property Tax Services 01	\$347,307	\$363,579	\$481,442	37.97%	37.76%
1410 - County Clerk 01	\$737,325	\$827,081	\$880,388	41.85%	46.97%
1420 - County Attorney 01	\$762,439	\$766,101	\$1,367,792	27.99%	28.01%
1430 - Human Resources 01	\$172,202	\$186,228	\$223,986	40.33%	41.57%
1436 - Insurance Department 01	\$480,491	\$479,583	\$306,785	90.14%	78.16%
1450 - Board of Elections 01	\$357,873	\$389,227	\$469,088	32.69%	41.49%
1620 - Buildings 01	\$1,486,267	\$1,608,231	\$1,672,681	43.01%	48.07%
1680 - Information Technology 01	\$714,359	\$747,299	\$870,053	41.94%	42.95%
1910 - Special Items 01	\$1,662	\$1,481	\$1,139,000	0.07%	0.06%
2490 - Education 01	\$5,425,275	\$5,396,775	\$2,833,590	95.65%	95.23%
3110 - Sheriff - Criminal & Civil Div 01	\$6,561,327	\$6,912,575	\$7,938,939	40.53%	43.54%
3140 - Probation 01	\$1,629,929	\$1,534,636	\$1,885,326	41.60%	40.70%
3315 - STOP DWI Program 01	\$35,868	\$65,197	\$75,861	20.60%	42.97%
3410 - Fire & Emergency Management 01	\$1,525,945	\$1,728,698	\$1,952,138	43.08%	44.28%
3510 - Dog Control 01	\$127,834	\$122,265	\$161,558	38.29%	37.84%
3620 - Code Enforcement 01	\$213,471	\$197,125	\$257,593	41.02%	38.26%
4050 - Public Health 01	\$2,519,481	\$2,719,286	\$3,414,265	36.28%	39.82%
4310 - Mental Health Services 01	\$4,379,550	\$4,213,745	\$6,595,789	33.03%	31.94%
5610 - Airport 01	\$1,217,847	\$1,320,446	\$1,162,903	51.40%	56.77%
6010 - Social Services Administration 01	\$8,091,090	\$7,849,784	\$9,814,686	41.50%	39.99%
6030 - Adult Care Facility 01	\$0	\$500,000	\$250,000	0.00%	100.00%
6070 - Services for Recipients 01	\$18,413,969	\$16,387,807	\$21,829,846	43.04%	37.54%
6510 - Veterans Service Agency 01	\$78,702	\$73,714	\$91,668	38.19%	40.21%
6540 - Consumer Affairs - County Seal 01	\$71,681	\$68,608	\$85,691	41.67%	40.03%
6772 - Office for the Aging 01	\$1,019,501	\$905,673	\$1,199,104	36.67%	37.76%
8020 - Planning 01	\$243,058	\$325,316	\$400,953	27.54%	40.57%
8730 - Forestry 01	\$91,342	\$91,349	\$84,500	54.05%	54.05%
8989 - Public Benefit Agencies 01	\$810,962	\$800,558	\$861,110	46.81%	46.48%
8990 - Employee Benefits 01	\$3,029,132	\$1,953,352	\$3,877,684	43.40%	25.19%
8992 - Interfund Transfers 01	\$15,979,274	\$13,043,757	\$7,325,179	98.59%	89.03%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$95,502,457	\$95,289,234	\$102,169,732	46.31%	46.63%
9003 - Highway 05	\$8,225,429	\$9,133,481	\$6,742,504	56.13%	67.73%
9004 - Road Machinery 10	\$1,938,180	\$1,744,875	\$1,226,207	72.49%	71.15%
9101 - Solid Waste - Recycling 15	\$1,524,393	\$1,537,104	\$1,675,113	48.77%	45.88%
9006 - Capital 20	\$9,894,541	\$7,858,225	\$21,443,204	17.80%	18.32%
6340 - Employment and Training 25	\$889,868	\$925,953	\$1,415,067	31.56%	32.72%
1436 - Insurance Department 35	\$932,878	\$1,028,913	\$1,294,445	36.31%	39.74%
9021 - Health Benefits 40	\$8,632,776	\$9,347,476	\$11,978,509	38.55%	39.02%
9023 - Occupancy Tax 50	\$222,000	\$201,300	\$186,650	40.49%	53.92%
9150 - Debt Service 55	\$2,274,285	\$1,111,037	\$1,118,801	68.65%	49.65%
Total All Funds	\$130,036,807	\$128,177,598	\$149,250,232	41.42%	42.94%

Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of June 1, 2021 through June 30, 2021 as follows:

DMV Fees:

CC06 Retention	\$ 74,198.43
CC05 Sales Tax Ret	\$ 1,009.00
CC05 FS-6 Ret	\$ 906.00
Total	\$ 76,113.43

Land Records Fees:

CC07 Recording Fees	\$ 83,807.20
CC07 Filing Fees	\$ 2,665.00
CC07 Passport Fes	\$ 770.00
CC07 Photo Fees	\$ 220.00
CC07 RETT	\$ 464.00
CC07 RP5217 Ret	\$ 3,798.00
CC07 Notary Ret	\$ 360.00
CC07 NY Ed. Ret/RM	\$ 1,803.00
CC07 UCC's	\$ 2,240.00
CC07 Miscellaneous	\$ 347.00
CC07 General Int.	\$ 3.01
CC07 DMV Int.	\$ 1.00
CC07 Cover Page Fee	\$ 7,860.00
CC07 Overages	\$ 374.93
CC07 Copy Fees	\$ 3,372.05
CC07 E-Subscription	\$ 5,481.00
Total	\$ 113,566.19

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.06
Total	\$ 29,083.06

Total By Account

CC05	\$ 1,915.00
CC06	\$ 65,287.51
CC07	\$ 131,102.70
CC08	\$ 5,775.00
CC50	\$ 1,700.00
PROJECT TR50	\$ 1,305.00
TT61	\$ -
Total	\$ 207,085.21

Court Record Fees:

CC08 Index Fees	\$ 5,775.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ 1,700.00
Total	\$ 7,475.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 1,305.00
TT61 Deposit Into Court	\$ -
Total	\$ 1,305.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	
May	\$ 8,910.92
	\$ -
Total	\$ 8,910.92
CC07 Credit Cards	\$ 11,236.55
CC07 Notaries: Vouchers	\$ -
	\$ -
	\$ -
Total	\$ -

CC07 Incorporations:

	\$ -
	\$ -
Total	\$ -

CC07 Tax Sale - Rec. Fees	\$ 310.00
Tax Sale - RETT	\$ -
Tax Sale - Misc.	\$ -
Total	\$ 310.00

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 207,085.21

7/1/21
Date

Karen Christy
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								9,409,618	22,500,000	13,090,382
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	51.50%
Estimated 2021 Cost	18,272,652 4,227,348
2020 Cost percentage by month/year total	54.20%
Estimated 2021 Cost	17,360,631 5,139,369
Straight 12 Month Cost by average month to date	18,819,235 3,680,765