

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 21, 2022

TO: Members of Finance & Rules Committee
FROM: Robert F. Hagemann, III, County Administrator *R.F.H.*
SUBJECT: Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Tuesday, April 26, 2022, 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 2022 County Budget Relative to Records Management
4. Amending the 2022 County Budget for Insurance
5. Authorizing Agreement with Jefferson County Industrial Development Agency in Relation to the American Rescue Plan Act
6. Authorizing Inter-Municipal Agreement with the City of Watertown Regarding Coffeen Street Construction Project
7. Adopting Guidelines and Administrative Procedures in Relation to the County's Housing Improvement Program Funded by a 2021 NYS Community Development Block Grant (CDBG) Award
8. Approving Appointments to the North Country HOME Consortium Administrative Board

9. Reappropriate NYS Governor's Traffic Safety Child Passenger Safety Grant Relative to the Sheriff's Department and Amending the 2022 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Accepting New York State Office for the Aging American Rescue Plan Funding and Amending the 2022 County Budget in Relation Thereto
2. Accepting New York State Office for the Aging American Rescue Plan Funding and Amending the 2022 County Budget in Relation Thereto
3. Amending the 2022 County Budget to Allocate Additional State Aid for Community Services Mental Health Programs and Authorizing Amended Agreements in Relation Thereto
4. Amending the 2022 County Budget to Accept Additional Funding for Veterans Peer Support (P2P) Pilot Program and Amending Agreements in Relation Thereto
5. Amending the 2022 County Budget to Allocate Additional State Aid for Mental Health Programs and Authorizing Amended Agreements in Relation Thereto
6. Amending 2022 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: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 \$422.00 we have allowed:

Legislator Expense: \$422.00

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.

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. _____

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, 2022.

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)

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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



**Department of
Taxation and Finance**

April 7, 2022

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

Re: Semi-Annual Report for the period October 1, 2021, through March 31, 2022.

Dear Ms. Meeks,

Your joint Semi-Annual Report, NY Form AU-202, which we received on April 6, 2022 is approved. The net amount of \$1,529,464.67 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

NEW YORK STATE MORTGAGE TAX SEMI-ANNUAL REPORT



COUNTY OF Jefferson

FOR THE PERIOD OF October 2021

THROUGH March 2022

CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

TAX RATE 0.9248229408

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED			
	1 Basic Tax Collected	2 Interest Received by Recording Officer	3 Recording Officer's Expense	4 Refunds or Adjustments	5 Amount Paid Treasurer (Col 1 + Col 2 - Col 3 - Col 4)	6 Interest Received by Treasurer	7 Treasurers Expense	8 Tax Districts Share (Col 5 + Col 6 - Col 7)	9 Local Tax	10 Additional Tax CNY	11 Special Assistance Fund	12 Special Additional Tax SONYMA
Oct	314,981.50	1.78	20,687.17	0.00	294,296.11	0.00		294,296.11	0.00	0.00		119,439.28
Nov	308,703.14	1.05	20,591.13	0.00	288,113.06	0.00		288,113.06	0.00	0.00		118,819.17
Dec	381,912.19	1.31	20,677.61	0.00	361,235.89	0.00		361,235.89	0.00	0.00		146,841.46
Jan	217,892.00	0.98	20,896.52	0.00	196,996.46	0.00		196,996.46	0.00	0.00		77,175.97
Feb	181,577.00	0.72	21,162.70	0.00	160,415.02	0.00		160,415.02	0.00	0.00		60,036.59
Mar	248,726.05	0.60	20,318.52	0.00	228,408.13	0.00		228,408.13	0.00	0.00		98,524.92
Apr												
May												
Jun												
Jul												
Aug												
Sep												
Totals	1,653,791.88	6.44	124,333.65	0.00	1,529,464.67	0.00		1,529,464.67	0.00	0.00		620,837.39

[Signature] Recording Officer
[Signature] Treasurer

Distribution Statement

(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.

PART II

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.

MUNICIPALITY	2 Taxes Collected	3 *Additions	4 *Deductions	5 Taxes Adj Corr	6 Amount Due Tax District
	0.00	0.00	0.00	0.00	
ADAMS	59,946.12	0.00	0.00	59,946.12	55,439.55
ALEXANDRIA	73,930.38	0.00	0.00	73,930.38	68,372.51
ANTWERP	11,668.00	0.00	0.00	11,668.00	10,790.83
BROWNVILLE	87,204.00	0.00	0.00	87,204.00	80,648.26
CAPE VINCENT	53,436.50	0.00	0.00	53,436.50	49,419.30
CHAMPION	90,080.50	0.00	0.00	90,080.50	83,308.51
CLAYTON	95,893.20	0.00	0.00	95,893.20	88,684.23
ELLISBURG	39,670.50	0.00	0.00	39,670.50	36,688.19
HENDERSON	48,398.00	0.00	0.00	48,398.00	44,759.58
HOUNSFIELD	84,479.33	0.00	0.00	84,479.33	78,128.42
LERAY	186,655.33	0.00	0.00	186,655.33	172,623.13
LORRAINE	16,261.50	0.00	0.00	16,261.50	15,039.01
LYME	87,383.14	0.00	0.00	87,383.14	80,813.93
ORLEANS	35,491.04	0.00	0.00	35,491.04	32,822.93
PAMELIA	61,155.68	0.00	0.00	61,155.68	56,558.18
PHILADELPHIA	10,182.00	0.00	0.00	10,182.00	9,416.55
RODMAN	21,455.00	0.00	0.00	21,455.00	19,842.08
RUTLAND	69,384.50	0.00	0.00	69,384.50	64,168.38
THERESA	37,922.08	0.00	0.00	37,922.08	35,071.21
WATERTOWN-CITY OF	289,794.56	0.00	0.00	289,794.56	268,008.66
WATERTOWN-TOWN OF	114,899.88	0.00	0.00	114,899.88	106,262.04
WILNA	75,927.64	0.00	0.00	75,927.64	70,219.62
WORTH	2,573.00	0.00	0.00	2,573.00	2,379.57
Total Tax Districts 23	1,653,791.88	0.00	0.00	1,653,791.88	1,529,464.67

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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2022 County Budget Relative to Records Management

By Legislator: _____

Whereas, A book scanner was funded in the Adopted 2022 County Budget for the Records Management unit of the County Clerk's office, and

Whereas, This equipment will increase efficiency of duplication and improve the resulting images, as well as reducing wear and tear on the books, and

Whereas, Per the Chart of Accounts the item needs to be budgeted in an Equipment line.

Now, Therefore, Be It Resolved, That the 2022 County Budget is hereby amended as follows:

Increase:

01146000 02101 Computer Equipment \$30,000

Decrease:

01146000 041113 Computer Equipment \$30,000

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 _____ 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 2022 County Budget for Insurance

By Legislator: _____

Whereas, Insurance coverage costs have increased unexpectedly by an average of 15% over last year, compared to anticipated 7% budgeted.

Now, Therefore, Be It Resolved, That the 2022 County Budget is hereby amended as follows:

Increase:

Revenue		
01143600 91292	Internal Charges Due	\$39,000
Expenditure		
01191000 04219	Insurance	\$39,000

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 Agreement with Jefferson County Industrial Development Agency
in Relation to the American Rescue Plan Act

By Legislator: _____

Whereas, By Resolution 40, this Board of Legislators allocated American Rescue Plan Act funding to the Jefferson County Industrial Development Agency (JCIDA) for certain programs, and

Whereas, That allocation included \$1,000,000 for PCB remediation at 146 Arsenal Street, which turned out to require much more extensive demolition to accomplish than originally expected, and

Whereas, This Board desires to allocate funding to restore the building to its pre-PCB remediation state.

Now, Therefore, Be It Resolved, That the County of Jefferson shall enter into an agreement with the JCIDA for restoration of the 146 Arsenal Street building, specifically:

- Restore Studio B, Restrooms, Electrical and Data Rooms, bottom 4 feet of exterior wall framing.
- Restore the 14,000 square foot unimproved area: exterior walls, flooring, lighting and restroom

and be it further

Resolved, That the County of Jefferson shall provide \$880,000 from American Rescue Plan Act funds to the JCIDA for services so provided under the agreement, and be it further

Resolved, That the Chairman of the Board of Legislators be and is hereby authorized and directed to execute such agreement, subject to approval of the County Administrator and County Attorney as to form and content, and be it further

Resolved, That JCIDA shall refund to the County any unobligated funds remaining once all assigned tasks have been fully completed no later than December 31, 2024, and be it further

Resolved, That at any time as the Board of Legislators may request, the JCIDA shall report in writing to this body a detailed statement of work and transactions completed in such form as it may direct.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

- Authorizing Inter-Municipal Agreement with the City of Watertown
Regarding Coffeen Street Construction Project

By Legislator: _____

Whereas, The City of Watertown has identified a need to preserve the long term integrity of Coffeen Street from the western city line to Massey Street, Massey Street from Court Street bridge to Holcomb Street, and the Court Street bridge, and

Whereas, There is a need to construct asphalt, sidewalks and sidewalk ramps that impact the intersection of Coffeen Street and the main entrance to Jefferson Community College, which property is owned by Jefferson County, and

Whereas, New York State and Federal Highway Aid is available for the project and requires the City to have an agreement in place for construction activity on all property not owned by the City, and

Whereas, The County will be required to assume ownership of all improvements following project construction.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with the City of Watertown as required for the Massey Street, Coffeen Street and Court Street Bridge Project, and be it further

Resolved, That the Chairman of the Board of Legislators be and is hereby authorized and directed to execute said agreement on behalf of the County, subject to the review 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. _____

Adopting Guidelines and Administrative Procedures in Relation to the
County's Housing Improvement Program Funded by a 2021 NYS
Community Development Block Grant (CDBG) Award

By Legislator: _____

Whereas, By Resolution 75 of 2022, The Jefferson County Board of Legislators accepted a Community Development Block Grant (CDBG) for the 2021 Program Year (581HR304-21) from the New York State Office of Community Renewal to implement and administer a county-wide Housing Improvement Program, and

Whereas, Local Guidelines and Administrative Procedures have been developed for implementation and administration of the program in compliance with applicable federal, state and local regulations, and

Whereas, The Guidelines and Administrative Procedures are updated for each CDBG housing award to incorporate changes to meet program and regulatory requirements associated with the award, and

Whereas, The Guidelines and Administrative Procedures must be adopted by the Board of Legislators.

Now, Therefore, Be It Resolved, That this Board of Legislators, having been provided with a draft copy of the Guidelines and Administrative Procedures for Jefferson County for the 2021 grant award hereby adopts them and they shall become effective immediately for all County-sponsored housing rehabilitation activities conducted with 2021 Small Cities Community Development Block Grant funding.

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

2021 Jefferson County CDBG Housing Rehab Award

Following is a summary description of this new program and significant changes that have been made in the guidelines and procedures for the 2021 grant:

- This grant was awarded for larger projects that will require more resources to address the problems that are identified in each property. Where possible, the CDBG funds will be combined with other resources (eg: HOME Consortium funds available through Neighbors of Watertown).
- No limit is specified for the CDBG financing and grants are expected to be larger for projects that are approved under this program. In most cases, HUD funding will exceed the \$25,000/unit threshold in the Lead Paint Rule and full "abatement" will be required inside the homes. That work will be done by licensed abatement contractors who will work as subcontractors under the rehab contractor who is hired for each project.
- The project area includes all communities in Jefferson County except the city of Watertown where other federal and state funding is already available to support local housing rehabilitation activities (see Section 1.2).
- Eligibility is limited to single-family owner-occupied properties with owners who qualify as low or moderate income (see Section 3.2).
- The asset test threshold has been increased to \$35,000 (see Section 3.5).
- Rental apartments will not be eligible for assistance under this program (see Section 5.2).
- Mobile homes will not be eligible for assistance under this program(see Section 5.3).
- Section 6.5 also includes language to prohibit any activities in Coastal Zones or Coastal Barrier Resource Areas and to require NYS-DEC approval for any project that includes work on wells or septic systems in or adjacent to a wetland area. Those restrictions come from the environmental review process that was required for this grant.
- Releases will be required from each applicant giving the county and the NYS Housing Trust Fund Corporation (HTFC) the unrestricted right to use photographs taken of the property and/or the applicant and releasing the county and the HTFC from any liability for use of those materials (see Section 8.5).
- Before bids are solicited from local contractors, each project must be reviewed by the State Historic Preservation Office (SHPO), by the Tribal Historic Preservation Office (THPO) and by the DEC (for work in sensitive environmental areas). The THPO review is required only for projects that include ground disturbance (eg: for septic systems) where buried artifacts might be affected (see Section 9.6.b).

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Approving Appointments to the North Country
HOME Consortium Administrative Board

By Legislator: _____

Whereas, Pursuant to the Cooperative Agreement between Jefferson, Lewis, and St. Lawrence Counties regarding the HOME Investment Partnership Program, each county legislative board appoints three members to the North Country HOME Consortium Administrative Board, and

Whereas, By Resolution 197 of 1994 and 104 of 2007, Jefferson County approved appointments to the North Country HOME Consortium Administrative Board, and

Whereas, These previous appointments for Jefferson County have been for terms at the pleasure of the Jefferson County Board, and

Whereas, This Board of Legislators desires to establish a term of three years, initial terms being staggered.

Now, Therefore, Be It Resolved, That the following individuals are hereby appointed to the North Country HOME Consortium Administrative Board for terms to expire as indicated below:

Members	Term to Expire
Reappointments	
Bruce Armstrong	4/30/2025
Kent Burto	4/30/2024
New Appointment	
Kevin Jordan	4/30/2023

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. _____

Reappropriate NYS Governor's Traffic Safety Child Passenger Safety Grant Relative to the Sheriff's Department and Amending the 2022 County Budget in Relation Thereto

By Legislator: _____

Whereas, By Resolution 203 of 2021, This Board of Legislators accepted \$2,000 in NYS Governor's Traffic Safety Committee Child Passenger Safety funding, and

Whereas, There remain unspent grant funds that must be reappropriated and placed in the appropriate expenditure lines for 2022.

Now, Therefore, Be It Resolved, That the 2022 County Budget is amended as follows:

Increase:

01000000 30599	Appropriated Fund Balance	\$2,000
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Expenditure:

01311000 04112	Memberships and Dues	\$ 200
01311000 04313	Travel	600
01311000 04585	Operating Supplies	1,000
01311000 04613	Training	200

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

Year: 2022 Month Ending: March

Departmental Revenue (YTD)

Date Run: 4/19/2022

Department	Revenue through end of March 2021	Revenue through end of March 2022	2022 Amended Budget March = 25.00%	2021 Revenue as % of 2021 BUD	2022 Revenue as % of 2022 BUD
1045 - General Items 01	\$73,037,489	\$76,589,350	\$36,351,140	53.852%	52.67%
1165 - District Attorney 01	\$10,492	\$4,625	\$78,591	4.302%	1.47%
1170 - Public Defender 01	\$65,224	\$0	\$215,775	7.557%	0.00%
1325 - Treasurers Department 01	\$2,793	\$1,336	\$4,250	16.429%	7.86%
1345 - Purchasing 01	\$5,577	\$6,429	\$20,000	6.640%	8.04%
1355 - Real Property Tax Services 01	\$356,694	\$325,268	\$104,217	74.753%	78.03%
1410 - County Clerk 01	\$382,313	\$322,601	\$525,250	21.743%	15.35%
1420 - County Attorney 01	\$75,652	\$74,977	\$134,250	14.776%	13.96%
1430 - Human Resources 01	\$3,610	\$1,585	\$2,250	40.111%	17.61%
1436 - Insurance Department 01	\$0	\$0	\$8,000	0.000%	0.00%
1450 - Board of Elections 01	\$19,423	(\$11,138)	\$238	2044.486%	-1172.43%
1620 - Buildings 01	\$7,598	\$16,616	\$256,350	0.803%	1.62%
1680 - Information Technology 01	\$12,577	(\$61,865)	\$13,250	22.868%	-116.73%
2490 - Education 01	\$0	\$0	\$25,000	0.000%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	\$1,548	\$40,202	\$114,975	0.315%	8.74%
3140 - Probation 01	\$11,844	\$9,984	\$120,666	2.491%	2.07%
3315 - STOP DWI Program 01	\$18,160	\$11,617	\$25,104	13.448%	11.57%
3410 - Fire & Emergency Management 01	\$17,633	\$15,900	\$181,375	2.482%	2.19%
3510 - Dog Control 01	\$4,070	\$4,157	\$92,526	1.260%	1.12%
3620 - Code Enforcement 01	\$7,363	\$8,752	\$25,000	7.363%	8.75%
4050 - Public Health 01	\$74,851	\$341,327	\$2,393,962	1.352%	3.56%
4310 - Mental Health Services 01	\$3,452,881	\$4,074,516	\$2,627,333	35.972%	38.77%
5610 - Airport 01	\$242,106	\$215,363	\$448,627	14.248%	12.00%
6010 - Social Services Administration 01	\$1,992,345	\$1,117,818	\$2,627,978	18.835%	10.63%
6070 - Services for Recipients 01	\$2,986,759	\$1,865,888	\$5,409,818	15.167%	8.62%
6510 - Veterans Service Agency 01	\$0	\$0	\$2,132	0.000%	0.00%
6540 - Consumer Affairs - County Seal 01	\$19,888	\$2,455	\$18,507	26.866%	3.32%
6772 - Office for the Aging 01	\$15,440	\$24,937	\$498,292	1.055%	1.25%
8020 - Planning 01	\$0	\$55,264	\$2,013	0.000%	686.50%
8730 - Forestry 01	\$0	\$18,500	\$0	NaN	#Error
8990 - Employee Benefits 01	\$0	\$0	\$10,000	0.000%	0.00%
Total	\$82,824,329	\$85,076,461	\$52,336,865	43.215%	40.64%
9003 - Highway 05	\$10,376	\$6,361	\$3,731,796	0.077%	0.04%
9004 - Road Machinery 10	\$19,348	\$23,121	\$597,754	0.821%	0.97%
9101 - Solid Waste - Recycling 15	\$737,013	\$168,639	\$883,000	23.668%	4.77%
9006 - Capital 20	\$254,649	(\$1,876,393)	\$1,098,802	1.008%	-42.69%
1045 - General Items 21	\$0	\$100,946	\$0	NaN	#Error
6340 - Employment and Training 25	\$167,067	\$88,988	\$654,327	5.903%	3.40%
1436 - Insurance Department 35	\$1,684,053	\$1,711,470	\$631,668	64.691%	67.74%
9021 - Health Benefits 40	\$3,486,926	\$3,638,026	\$5,790,745	14.555%	15.71%
9023 - Occupancy Tax 50	\$42,165	\$0	\$93,379	11.295%	0.00%
9150 - Debt Service 55	\$36,619	\$35,539	\$558,916	1.637%	1.59%
Total All Funds	\$89,262,545	\$88,973,158	\$66,377,251.22	33.324%	33.51%

Department	Spending through end of March 2021	Spending through end of March 2022	2022 Amended Budget March = 25.00%	2021 Spending as % of 2021 BUD	2022 Spending as % of 2022 BUD
1010 - Legislative Board 01	\$252,964	\$275,608	\$297,567	23.050%	23.16%
1045 - General Items 01	\$5,459,592	\$6,797,729	\$10,440,319	14.022%	16.28%
1165 - District Attorney 01	\$450,921	\$472,372	\$596,364	19.703%	19.80%
1170 - Public Defender 01	\$265,952	\$314,222	\$458,059	15.540%	17.15%
1325 - Treasurers Department 01	\$143,133	\$121,851	\$173,474	21.663%	17.56%
1345 - Purchasing 01	\$134,039	\$142,017	\$148,269	22.938%	23.95%
1355 - Real Property Tax Services 01	\$188,997	\$186,921	\$239,953	19.628%	19.47%
1410 - County Clerk 01	\$482,449	\$466,542	\$447,612	27.400%	26.06%
1420 - County Attorney 01	\$340,189	\$355,849	\$681,827	12.436%	13.05%
1430 - Human Resources 01	\$94,093	\$122,559	\$137,301	21.004%	22.32%
1436 - Insurance Department 01	\$450,114	\$485,600	\$142,846	81.348%	84.99%
1450 - Board of Elections 01	\$175,988	\$240,951	\$227,027	18.759%	26.53%
1620 - Buildings 01	\$990,079	\$1,155,239	\$921,730	29.596%	31.33%
1680 - Information Technology 01	\$453,528	\$441,857	\$431,068	26.811%	25.63%
1910 - Special Items 01	\$408	\$0	\$615,857	0.016%	0.00%
2490 - Education 01	\$5,291,616	\$5,271,083	\$1,416,795	93.373%	93.01%
3110 - Sheriff - Criminal & Civil Div 01	\$3,909,393	\$3,238,257	\$3,850,114	24.738%	21.03%
3140 - Probation 01	\$779,960	\$795,439	\$968,541	20.685%	20.53%
3315 - STOP DWI Program 01	\$25,781	\$21,749	\$29,209	19.091%	18.62%
3410 - Fire & Emergency Management 01	\$967,878	\$925,261	\$1,018,714	24.790%	22.71%
3510 - Dog Control 01	\$71,731	\$70,419	\$86,587	22.200%	20.33%
3620 - Code Enforcement 01	\$95,454	\$104,320	\$127,629	18.528%	20.43%
4050 - Public Health 01	\$1,443,515	\$1,401,917	\$2,438,653	21.139%	14.37%
4310 - Mental Health Services 01	\$1,178,812	\$2,117,422	\$3,377,598	10.276%	15.67%
5610 - Airport 01	\$893,466	\$1,061,532	\$594,049	39.186%	44.67%
6010 - Social Services Administration 01	\$3,845,695	\$3,814,750	\$5,076,987	19.634%	18.78%
6030 - Adult Care Facility 01	\$500,000	\$0	\$0	100.000%	#Error
6070 - Services for Recipients 01	\$7,403,513	\$5,793,222	\$10,920,916	17.257%	13.26%
6510 - Veterans Service Agency 01	\$37,696	\$35,462	\$44,612	20.561%	19.87%
6540 - Consumer Affairs - County Seal 01	\$35,711	\$35,315	\$41,550	20.837%	21.25%
6772 - Office for the Aging 01	\$274,843	\$432,283	\$822,605	11.460%	13.14%
8020 - Planning 01	\$159,757	\$110,190	\$157,412	22.118%	17.50%
8730 - Forestry 01	\$68,849	\$69,415	\$42,250	40.739%	41.07%
8989 - Public Benefit Agencies 01	\$553,463	\$504,500	\$432,165	32.137%	29.18%
8990 - Employee Benefits 01	\$0	\$475,264	\$2,072,111	0.000%	5.73%
8992 - Interfund Transfers 01	\$176,297	\$109,239	\$3,638,270	1.297%	0.75%
Total	\$37,595,875	\$37,966,356	\$53,116,035	18.737%	17.87%
9003 - Highway 05	\$3,788,409	\$4,028,513	\$3,727,247	28.093%	27.02%
9004 - Road Machinery 10	\$1,150,658	\$1,119,083	\$563,879	47.344%	49.62%
9101 - Solid Waste - Recycling 15	\$626,264	\$810,740	\$820,500	20.201%	24.70%
9006 - Capital 20	\$4,085,108	\$6,955,216	\$1,732,292	9.885%	100.38%
1045 - General Items 21		\$99,628	\$0	NaN	#Error
6340 - Employment and Training 25	\$332,291	\$509,609	\$684,336	11.741%	18.62%
1436 - Insurance Department 35	\$396,073	\$494,895	\$616,406	15.299%	20.07%
9021 - Health Benefits 40	\$3,449,168	\$3,416,462	\$5,790,745	14.397%	14.75%
9023 - Occupancy Tax 50	\$172,000	\$176,300	\$93,379	46.076%	47.20%
9150 - Debt Service 55	\$36,584	\$35,534	\$558,916	1.635%	1.59%
Total All Funds	\$51,632,431	\$55,612,335	\$67,703,734.27	17.623%	20.54%

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 March 1, 2022 through March 31, 2022 as follows:

DMV Fees:

CC06	Retention	\$ 60,119.32
CC05	Sales Tax Ret	\$ 784.50
CC05	FS-6 Ret	\$ 800.00
Total		\$ 61,703.82

Land Records Fees:

CC07	Recording Fees	\$ 76,861.00
CC07	Filing Fees	\$ 2,925.00
CC07	Passport Fes	\$ 1,400.00
CC07	Photo Fees	\$ 510.00
CC07	RETT	\$ 427.00
CC07	RP5217 Ret	\$ 3,294.00
CC07	Notary Ret	\$ 930.00
CC07	NY Ed. Ret/RM	\$ 1,633.00
CC07	UCC's	\$ 2,120.00
CC07	Miscellaneous	\$ 227.00
CC07	General Int.	\$ 2.56
CC07	DMV Int.	\$ 0.68
CC07	Cover Page Fee	\$ 6,645.00
CC07	Overages	\$ 304.77
CC07	Copy Fees	\$ 2,821.95
CC07	E-Subscription	\$ 4,074.00
Total		\$ 104,175.96

Mortgage Tax Fees:

CC07	Expense	\$ 29,083.00
CC07	Interest	\$ 0.13
Total		\$ 29,083.13

Total By Account

CC05	\$ 1,584.50	
CC06	\$ 60,119.32	
CC07	\$ 119,879.74	
CC08	\$ 8,648.00	
CC50	\$ -	
PROJECT TR50	\$ 2,595.00	
TT61	\$ -	
Total		\$ 192,826.56

Court Record Fees:

CC08	Index Fees	\$ 7,548.00
CC08	Misc. Court	\$ 1,100.00
CC50	County Fines	\$ -
Total		\$ 8,648.00

Fees Collected for Other Depts.:

TR50	Stop DWI	\$ 2,595.00
TT61	Deposit Into Court	\$ -
Total		\$ 2,595.00

Adjustments (Deductions):

CC06	DMV Online Revenue:	\$ -
		\$ -
Total		\$ -

CC07	Credit Cards	\$ 13,319.35
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CC07	Notaries: Vouchers	
	Paulsen	\$ 60.00
		\$ -
Total		\$ 60.00

CC07	Incorporations:	\$ -
		\$ -
Total		\$ -

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

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ **192,826.56**

4/1/22
Date

Karen M. Christie
Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total
2022	1,537,896	1,842,588	2,730,790											6,111,274
2021	1,391,643	1,360,776	1,840,634	1,111,871	1,724,818	1,979,876	1,644,478	1,148,699	1,904,488	1,740,311	1,952,912	1,736,020	913,753	20,450,280
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
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
Monthly Average Percent	7.67%	8.11%	9.06%	8.18%	8.33%	8.16%	8.33%	8.11%	8.87%	9.15%	8.30%	8.70%	-0.97%	100.00%

Estimated Cost Scenarios 2022 Budget 21,500,000

Average % compared to rest of years

2015-2021 Average Cost percentage by month/year total	26.25%
Estimated 2022 Cost	23,285,409 (1,785,409)
2021 Cost percentage by month/year total	22.46%
Estimated 2022 Cost	27,210,063 (5,710,063)
Straight 12 Month Cost by average month to date	24,445,094 (2,945,094)
2008 - 2021 average monthly percentage of total	24,601,958 (3,101,958)