

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



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

August 25, 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, August 30, 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:

**Presentation**

Nichole Ruf - Drescher & Malecki, LLP regarding 2021 Audit

**Finance & Rules Committee Sponsored Resolutions:**

1. Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund of Taxes in Connection Therewith (Rite Aid/Walgreen Co.)
2. Authorizing Agreement with Axon Enterprise Inc. for Provision of Body Worn Cameras for the Jefferson County Sheriff's Office

**General Services Committee Sponsored Resolutions:**

1. Authorizing Agreements with the Federal Aviation Administration, the New York State Department of Transportation, McFarland Johnson and Amending the 2022 County Budget and Capital Plan in Relation Thereto
2. Amending the 2022 County Budget in Relation to the Airport
3. Accepting Donations on Behalf of the Watertown International Airport and Amending the 2022 County Budget

4. Amending the 2022 County Budget in Relation to FY2019 Hazmat Grant Program
5. Amending the 2022 County Budget and Capital Plan in Relation to the Highway Department Consolidated Highway Funding
6. Recognizing NYS Governor's Traffic Safety Committee Child Passenger Safety Program Grant and Amending the 2022 County Budget in Relation Thereto
7. Amending the 2022 County Budget in Relation to Dispatch

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

1. Accepting Funding for the Provision of Veteran Services by the Joseph E. Dwyer Peer to Peer Program and Amending the 2022 County Budget
2. Accepting Funding for Community Medicine and Paramedicine Program, Authorizing Agreement and Amending the 2022 County Budget in Relation Thereto
3. Amending the 2022 County Budget Relative to Public Health Department Rabies Accounts
4. Amending the 2022 County Budget Relative to Public Health Department Medical Examiner Accounts
5. Authorizing an Agreement with Code Enforcement and Amending the 2022 County Budget Relative to Public Health Department Childhood Lead Poison Prevention Accounts
6. Amending the 2022 County Budget and Establishing an Assistant Code Enforcement Officer in Relation to the Childhood Lead Poisoning Prevention Program

**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

Enc.

|     |                    |                        |                            |
|-----|--------------------|------------------------|----------------------------|
| 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. \_\_\_\_\_**

Concurring in Settlement of Tax Certiorari Proceedings and Authorizing  
Refund of Taxes in Connection Therewith (Rite Aid/Walgreen Co.).

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

Whereas, Pursuant to Article 7 of the Real Property Tax Law, Rite Aid of NY and Walgreen Co., commenced court proceedings to obtain reductions of the assessed valuation of property in the City of Watertown, and

Whereas, The City of Watertown 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> |
|---------------------------------------|----------------------------|---------------------------|---------------|
| 10-03-121.000<br>(301 Arsenal Street) |                            |                           |               |
| 2016                                  | \$2,234,000                | \$1,840,000               | \$2,998.74    |
| 2017                                  | \$2,234,000                | \$1,180,000               | \$3,058.62    |
| 2018                                  | \$2,234,000                | \$1,900,000               | \$2,541.90    |
|                                       |                            | Total                     | \$8,599.26    |

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

Authorizing Agreement with Axon Enterprise Inc. for Provision of  
Body Worn Cameras for the Jefferson County Sheriff's Office

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

Whereas, By Resolution 80 of 2021, This Board of Legislators adopted the Jefferson County Police Reform and Reinvention Collaborative Plan which included the recommendation that the Sheriff determine if body worn cameras will serve the agency's purposes and the public, and

Whereas, Funding for such cameras was requested by the Sheriff and included in the 2022 Adopted County Budget, and

Whereas, The Purchasing Agent has determined that Axon Enterprise, Inc. is a sole source provider of the body worn cameras and designated associated items, and

Whereas, Axon Enterprise Inc. will supply the cameras and related equipment, software compatible with other law enforcement agencies, supplies and training to the Jefferson County Sheriff's Office, and

Whereas, It is most affordable to enter a five-year contract at \$107,078.87 annually, which is recommended by the Sheriff and Purchasing Agent.

Now, Therefore, Be it Resolved, That this Board of Legislators hereby authorizes the award of a contract to Axon Enterprise, Inc. for provision of body worn cameras and related equipment for the period October 1, 2022 through September 30, 2027, and be it further

Resolved, That the Chairman of the Board is hereby authorized to execute said agreement on behalf of Jefferson County subject to approval by the County Attorney as to form and content.

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

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

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

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

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

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| Department                               | Revenue through end of July 2021 | Revenue through end of July 2022 | 2022 Amended Budget July = 58.30% | 2021 Revenue as % of 2021 BUD | 2022 Revenue as % of 2022 BUD |
|--|----------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| 1045 - General Items 01                  | \$111,557,377                    | \$114,628,395                    | \$84,770,859                      | 81.57%                        | 78.83%                        |
| 1165 - District Attorney 01              | \$70,100                         | \$162,030                        | \$183,274                         | 24.43%                        | 51.54%                        |
| 1170 - Public Defender 01                | \$115,527                        | \$109,395                        | \$503,187                         | 13.39%                        | 12.67%                        |
| 1325 - Treasurers Department 01          | \$10,490                         | \$11,040                         | \$9,911                           | 61.70%                        | 64.94%                        |
| 1345 - Purchasing 01                     | \$20,893                         | \$26,703                         | \$46,640                          | 24.87%                        | 33.38%                        |
| 1355 - Real Property Tax Services 01     | \$392,003                        | \$361,125                        | \$243,033                         | 82.15%                        | 86.63%                        |
| 1410 - County Clerk 01                   | \$1,224,522                      | \$1,092,645                      | \$1,224,883                       | 69.64%                        | 52.01%                        |
| 1420 - County Attorney 01                | \$151,014                        | \$186,910                        | \$313,071                         | 29.49%                        | 34.81%                        |
| 1430 - Human Resources 01                | \$7,880                          | \$3,055                          | \$5,247                           | 87.56%                        | 33.94%                        |
| 1436 - Insurance Department 01           | \$0                              | \$0                              | \$41,393                          | 0.00%                         | 0.00%                         |
| 1450 - Board of Elections 01             | \$19,437                         | \$8,911                          | \$55,576                          | 2045.96%                      | 9.35%                         |
| 1620 - Buildings 01                      | \$366,003                        | \$316,791                        | \$598,745                         | 38.69%                        | 30.85%                        |
| 1680 - Information Technology 01         | \$18,932                         | (\$51,081)                       | \$30,899                          | 34.42%                        | -96.38%                       |
| 2490 - Education 01                      | \$91,341                         | \$0                              | \$58,300                          | 91.34%                        | 0.00%                         |
| 3110 - Sheriff - Criminal & Civil Div 01 | \$282,550                        | \$231,787                        | \$286,340                         | 50.22%                        | 47.19%                        |
| 3140 - Probation 01                      | \$37,003                         | \$45,677                         | \$281,393                         | 7.78%                         | 9.46%                         |
| 3315 - STOP DWI Program 01               | \$59,212                         | \$80,822                         | \$68,115                          | 41.98%                        | 69.18%                        |
| 3410 - Fire & Emergency Management 01    | \$329,682                        | \$347,393                        | \$422,967                         | 43.24%                        | 47.88%                        |
| 3510 - Dog Control 01                    | \$19,291                         | \$17,674                         | \$228,013                         | 5.97%                         | 4.52%                         |
| 3620 - Code Enforcement 01               | \$59,331                         | \$61,518                         | \$58,300                          | 59.33%                        | 61.52%                        |
| 4050 - Public Health 01                  | \$1,182,617                      | \$1,373,307                      | \$5,744,076                       | 20.38%                        | 13.94%                        |
| 4310 - Mental Health Services 01         | \$6,271,413                      | \$6,926,563                      | \$6,374,165                       | 63.95%                        | 63.35%                        |
| 5610 - Airport 01                        | \$1,576,589                      | \$837,810                        | \$1,358,102                       | 58.24%                        | 35.97%                        |
| 6010 - Social Services Administration 01 | \$6,781,269                      | \$5,642,759                      | \$6,165,860                       | 64.11%                        | 53.35%                        |
| 6070 - Services for Recipients 01        | \$11,031,762                     | \$8,075,699                      | \$12,856,075                      | 53.95%                        | 36.62%                        |
| 6510 - Veterans Service Agency 01        | \$0                              | \$0                              | \$4,972                           | 0.00%                         | 0.00%                         |
| 6540 - Consumer Affairs - County Seal 01 | \$40,806                         | \$43,072                         | \$43,157                          | 55.12%                        | 58.18%                        |
| 6772 - Office for the Aging 01           | \$558,931                        | \$359,052                        | \$1,204,818                       | 38.18%                        | 17.37%                        |
| 8020 - Planning 01                       | \$77,422                         | \$83,948                         | \$50,720                          | 88.31%                        | 96.49%                        |
| 8730 - Forestry 01                       | \$67,210                         | \$18,500                         | \$0                               | #Error                        | #Error                        |
| 8990 - Employee Benefits 01              | \$0                              | \$0                              | \$23,320                          | 0.00%                         | 0.00%                         |
| 8992 - Interfund Transfers 01            | \$17,000                         | \$594,382                        | \$346,525                         | 100.00%                       | 100.00%                       |
| 01 - General Fund                        | \$142,437,606                    | \$141,595,882                    | \$123,601,935                     | 72.92%                        | 66.79%                        |
| 9003 - Highway 05                        | \$9,912,680                      | \$11,082,387                     | \$8,760,728                       | 60.27%                        | 73.75%                        |
| 9004 - Road Machinery 10                 | \$2,237,595                      | \$2,321,023                      | \$1,685,463                       | 94.93%                        | 80.28%                        |
| 9101 - Solid Waste - Recycling 15        | \$2,394,045                      | \$2,252,191                      | \$2,175,756                       | 74.84%                        | 60.35%                        |
| 9006 - Capital 20                        | \$4,134,132                      | \$3,164,512                      | \$21,314,500                      | 15.01%                        | 8.66%                         |
| 1045 - General Items 21                  | \$682                            | \$2,225,384                      | \$6,002,272                       | #Error                        | 21.62%                        |
| 6340 - Employment and Training 25        | \$1,064,343                      | \$1,066,178                      | \$1,525,890                       | 37.61%                        | 40.74%                        |
| 1436 - Insurance Department 35           | \$2,126,728                      | \$2,162,258                      | \$1,473,049                       | 81.70%                        | 85.58%                        |
| 9021 - Health Benefits 40                | \$12,482,883                     | \$12,646,109                     | \$13,504,017                      | 52.11%                        | 54.60%                        |
| 9023 - Occupancy Tax 50                  | \$123,688                        | \$344,705                        | \$314,636                         | 33.13%                        | 63.87%                        |
| 9150 - Debt Service 55                   | \$1,171,601                      | \$1,121,161                      | \$1,303,392                       | 52.36%                        | 50.15%                        |
| Total All Funds                          | \$178,085,982                    | \$179,981,791                    | \$181,661,638                     | 64.32%                        | 57.76%                        |

| Department                               | Spending through end of July 2021 | Spending through end of July 2022 | 2022 Amended Budget July = 58.30% | 2021 Spending as % of 2021 BUD | 2022 Spending as % of 2022 BUD |
|--|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| 1010 - Legislative Board 01              | \$592,827                         | \$645,139                         | \$699,475                         | 54.02%                         | 53.77%                         |
| 1045 - General Items 01                  | \$24,501,747                      | \$25,105,399                      | \$24,346,824                      | 62.93%                         | 60.12%                         |
| 1165 - District Attorney 01              | \$1,184,427                       | \$1,240,196                       | \$1,440,014                       | 50.80%                         | 50.21%                         |
| 1170 - Public Defender 01                | \$654,920                         | \$790,156                         | \$1,068,194                       | 38.27%                         | 43.13%                         |
| 1325 - Treasurers Department 01          | \$362,546                         | \$334,802                         | \$407,126                         | 54.87%                         | 47.94%                         |
| 1345 - Purchasing 01                     | \$326,256                         | \$339,673                         | \$352,257                         | 55.83%                         | 56.22%                         |
| 1355 - Real Property Tax Services 01     | \$443,559                         | \$465,451                         | \$560,532                         | 46.07%                         | 48.41%                         |
| 1410 - County Clerk 01                   | \$1,002,425                       | \$1,061,166                       | \$1,065,576                       | 56.93%                         | 58.06%                         |
| 1420 - County Attorney 01                | \$955,923                         | \$1,046,022                       | \$1,590,510                       | 34.94%                         | 38.34%                         |
| 1430 - Human Resources 01                | \$230,530                         | \$304,676                         | \$322,192                         | 51.46%                         | 55.13%                         |
| 1436 - Insurance Department 01           | \$491,256                         | \$568,316                         | \$355,853                         | 80.07%                         | 93.11%                         |
| 1450 - Board of Elections 01             | \$506,174                         | \$515,021                         | \$589,001                         | 53.95%                         | 50.98%                         |
| 1620 - Buildings 01                      | \$1,906,265                       | \$2,167,551                       | \$2,221,414                       | 56.98%                         | 56.89%                         |
| 1680 - Information Technology 01         | \$939,210                         | \$839,526                         | \$1,016,014                       | 53.97%                         | 48.17%                         |
| 1910 - Special Items 01                  | \$1,481                           | \$1,486                           | \$1,063,828                       | 0.06%                          | 0.08%                          |
| 2490 - Education 01                      | \$5,399,836                       | \$5,474,989                       | \$3,303,965                       | 95.28%                         | 96.61%                         |
| 3110 - Sheriff - Criminal & Civil Div 01 | \$8,373,960                       | \$8,772,511                       | \$9,463,281                       | 52.75%                         | 54.04%                         |
| 3140 - Probation 01                      | \$1,911,889                       | \$2,006,046                       | \$2,265,325                       | 50.70%                         | 51.63%                         |
| 3315 - STOP DWI Program 01               | \$65,207                          | \$48,630                          | \$68,115                          | 42.98%                         | 41.62%                         |
| 3410 - Fire & Emergency Management 01    | \$2,038,888                       | \$2,157,099                       | \$2,560,172                       | 51.54%                         | 49.12%                         |
| 3510 - Dog Control 01                    | \$146,682                         | \$170,557                         | \$239,664                         | 45.40%                         | 41.49%                         |
| 3620 - Code Enforcement 01               | \$241,012                         | \$282,702                         | \$297,631                         | 46.78%                         | 55.38%                         |
| 4050 - Public Health 01                  | \$3,330,656                       | \$3,547,738                       | \$5,952,694                       | 46.94%                         | 34.75%                         |
| 4310 - Mental Health Services 01         | \$5,199,327                       | \$6,666,826                       | \$8,324,387                       | 37.99%                         | 46.69%                         |
| 5610 - Airport 01                        | \$1,452,106                       | \$1,675,203                       | \$1,784,967                       | 62.43%                         | 54.71%                         |
| 6010 - Social Services Administration 01 | \$10,007,687                      | \$10,147,827                      | \$11,906,758                      | 50.98%                         | 49.69%                         |
| 6030 - Adult Care Facility 01            | \$500,000                         | \$500,000                         | \$291,500                         | 100.00%                        | 100.00%                        |
| 6070 - Services for Recipients 01        | \$19,822,561                      | \$19,096,080                      | \$25,672,845                      | 45.40%                         | 43.36%                         |
| 6510 - Veterans Service Agency 01        | \$92,176                          | \$95,044                          | \$104,034                         | 50.28%                         | 53.26%                         |
| 6540 - Consumer Affairs - County Seal 01 | \$84,727                          | \$91,200                          | \$97,476                          | 49.44%                         | 54.55%                         |
| 6772 - Office for the Aging 01           | \$1,104,132                       | \$1,167,274                       | \$1,961,219                       | 46.04%                         | 34.70%                         |
| 8020 - Planning 01                       | \$365,466                         | \$284,727                         | \$455,699                         | 45.57%                         | 36.43%                         |
| 8730 - Forestry 01                       | \$113,849                         | \$114,415                         | \$98,527                          | 67.37%                         | 67.70%                         |
| 8989 - Public Benefit Agencies 01        | \$1,201,286                       | \$1,255,325                       | \$1,035,559                       | 69.75%                         | 70.67%                         |
| 8990 - Employee Benefits 01              | \$2,953,979                       | \$3,285,787                       | \$4,832,162                       | 38.09%                         | 39.64%                         |
| 8992 - Interfund Transfers 01            | \$13,043,757                      | \$13,957,491                      | \$8,775,945                       | 89.03%                         | 92.72%                         |
| 01 - General Fund                        | \$111,548,728                     | \$116,222,051                     | \$126,590,737                     | 54.37%                         | 53.52%                         |
| 9003 - Highway 05                        | \$10,462,724                      | \$10,982,689                      | \$8,789,841                       | 63.59%                         | 72.84%                         |
| 9004 - Road Machinery 10                 | \$1,828,870                       | \$2,034,150                       | \$1,918,030                       | 74.57%                         | 61.83%                         |
| 9101 - Solid Waste - Recycling 15        | \$1,968,338                       | \$1,818,055                       | \$2,183,647                       | 57.67%                         | 48.54%                         |
| 9006 - Capital 20                        | \$9,992,156                       | \$13,710,538                      | \$29,144,900                      | 22.94%                         | 27.43%                         |
| 1045 - General Items 21                  |                                   | \$3,383,358                       | \$6,003,475                       | NaN                            | 32.86%                         |
| 6340 - Employment and Training 25        | \$1,232,633                       | \$1,319,498                       | \$1,605,938                       | 43.55%                         | 47.90%                         |
| 1436 - Insurance Department 35           | \$1,298,182                       | \$1,074,520                       | \$1,473,049                       | 50.14%                         | 42.53%                         |
| 9021 - Health Benefits 40                | \$11,228,528                      | \$12,253,916                      | \$13,504,017                      | 46.87%                         | 52.90%                         |
| 9023 - Occupancy Tax 50                  | \$373,300                         | \$373,300                         | \$217,759                         | 100.00%                        | 99.94%                         |
| 9150 - Debt Service 55                   | \$1,111,037                       | \$1,113,587                       | \$1,303,392                       | 49.65%                         | 49.81%                         |
| Total All Funds                          | \$151,044,495                     | \$164,285,662                     | \$192,734,785                     | 49.85%                         | 49.69%                         |

## Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of July 1, 2022 through July 31, 2022 as follows:

**DMV Fees:**

|              |               |           |                  |
|--------------|---------------|-----------|------------------|
| CC06         | Retention     | \$        | 51,875.19        |
| CC05         | Sales Tax Ret | \$        | 597.75           |
| CC05         | FS-6 Ret      | \$        | 662.00           |
| <b>Total</b> |               | <b>\$</b> | <b>53,134.94</b> |

**Land Records Fees:**

|              |                |           |                  |
|--------------|----------------|-----------|------------------|
| CC07         | Recording Fees | \$        | 61,815.50        |
| CC07         | Filing Fees    | \$        | 2,155.00         |
| CC07         | Passport Fes   | \$        | 1,330.00         |
| CC07         | Photo Fees     | \$        | 420.00           |
| CC07         | RETT           | \$        | 465.00           |
| CC07         | RP5217 Ret     | \$        | 3,924.00         |
| CC07         | Notary Ret     | \$        | 600.00           |
| CC07         | NY Ed. Ret/RM  | \$        | 1,370.00         |
| CC07         | UCC's          | \$        | 1,320.00         |
| CC07         | Miscellaneous  | \$        | 308.00           |
| CC07         | General Int.   | \$        | 2.48             |
| CC07         | DMV Int.       | \$        | 0.83             |
| CC07         | Cover Page Fee | \$        | 5,785.00         |
| CC07         | Overages       | \$        | 547.13           |
| CC07         | Copy Fees      | \$        | 4,110.75         |
| CC07         | E-Subscription | \$        | 7,119.00         |
| <b>Total</b> |                | <b>\$</b> | <b>91,272.69</b> |

**Mortgage Tax Fees:**

|              |          |           |                  |
|--------------|----------|-----------|------------------|
| CC07         | Expense  | \$        | 29,083.00        |
| CC07         | Interest | \$        | 0.09             |
| <b>Total</b> |          | <b>\$</b> | <b>29,083.09</b> |

**Total By Account**

|              |    |                      |
|--------------|----|----------------------|
| CC05         | \$ | 1,259.75             |
| CC06         | \$ | 44,008.50            |
| CC07         | \$ | 93,932.58            |
| CC08         | \$ | 5,350.00             |
| CC50         | \$ | -                    |
| PROJECT TR50 | \$ | 50.00                |
| TT61         | \$ | -                    |
| <b>Total</b> |    | <b>\$ 144,600.83</b> |

**Court Record Fees:**

|              |              |           |                 |
|--------------|--------------|-----------|-----------------|
| CC08         | Index Fees   | \$        | 5,325.00        |
| CC08         | Misc. Court  | \$        | 25.00           |
| CC50         | County Fines | \$        | -               |
| <b>Total</b> |              | <b>\$</b> | <b>5,350.00</b> |

**Fees Collected for Other Depts.:**

|              |                    |           |              |
|--------------|--------------------|-----------|--------------|
| TR50         | Stop DWI           | \$        | 50.00        |
| TT61         | Deposit Into Court | \$        | -            |
| <b>Total</b> |                    | <b>\$</b> | <b>50.00</b> |

**Adjustments (Deductions):**

|              |                     |           |                 |
|--------------|---------------------|-----------|-----------------|
| CC06         | DMV Online Revenue: |           |                 |
|              | June                | \$        | 7,866.69        |
|              |                     | \$        | -               |
| <b>Total</b> |                     | <b>\$</b> | <b>7,866.69</b> |

|      |              |    |          |
|------|--------------|----|----------|
| CC07 | Credit Cards | \$ | 7,164.20 |
|------|--------------|----|----------|

|              |                    |           |          |
|--------------|--------------------|-----------|----------|
| CC07         | Notaries: Vouchers | \$        | -        |
|              |                    | \$        | -        |
|              |                    | \$        | -        |
| <b>Total</b> |                    | <b>\$</b> | <b>-</b> |

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

|              |                      |           |                  |
|--------------|----------------------|-----------|------------------|
| CC07         | Tax Sale - Rec. Fees | \$        | 13,821.00        |
|              | Tax Sale - RETT      | \$        | 5,438.00         |
|              | Tax Sale - Misc.     | \$        | -                |
| <b>Total</b> |                      | <b>\$</b> | <b>19,259.00</b> |

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 144,600.83

8/2/22  
Date

*Dorena L Kimball*

Jefferson County Treasurer/Deputy

Health Benefit Report

|                         | Jan       | Feb       | Mar       | Apr       | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Accrual/<br>Rebates | Total      | Budgeted   | Surplus<br>(Shortfall) |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|------------|------------|------------------------|
| 2022                    | 1,537,896 | 1,842,588 | 2,730,790 | 1,241,092 | 1,899,488 | 1,836,289 | 1,723,927 |           |           |           |           |           |                     |            |            |                        |
| 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 |                     | 12,812,070 | 21,500,000 | 8,687,930              |
| 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 | 913,753             | 20,450,280 | 22,500,000 | 2,049,720              |
| 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 | -1,543,303          | 19,644,052 | 21,100,000 | 1,455,948              |
| 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 | -625,042            | 19,535,402 | 22,100,000 | 2,564,598              |
| 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 | -967,059            | 18,446,785 | 21,500,000 | 3,053,215              |
| 2016                    | 1,633,556 | 1,631,731 | 1,966,926 | 1,395,394 | 1,555,709 | 1,782,977 | 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 | 2,933,736              |
| 2015                    | 1,447,909 | 1,711,206 | 1,323,090 | 1,832,204 | 1,671,467 | 1,478,813 | 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 | 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 | 1,294,288 | 2,045,210 | -1,169,591          | 18,183,649 | 17,950,000 | -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 | 275,388             | 16,876,970 | 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 | 702,604             | 15,188,353 | 16,000,000 | 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 | 468,831             | 15,173,236 | 16,500,000 | -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 | -278,692            | 14,327,973 | 17,200,000 | -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 | 108,292             | 14,105,456 | 15,700,000 | -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   | -45,041             | 13,826,803 | 13,700,000 | 431,600                |
| 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%     | 21,913              | 12,138,976 | 14,700,000 | -1,339,730             |
|                         |           |           |           |           |           |           |           |           |           |           |           |           | -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 | 59.46%                 |
| Estimated 2022 Cost                                   | 21,549,055 (49,055)    |
| 2021 Cost percentage by month/year total              | 54.05%                 |
| Estimated 2022 Cost                                   | 23,702,563 (2,202,563) |
| Straight 12 Month Cost by average month to date       | 21,963,548 (463,548)   |