

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 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, July 26, 2022, at 6:00 p.m.** in the Board of Legislators' Chambers.

Following is a list of agenda items for the meeting:

Finance & Rules Committee Sponsored Resolutions:

1. Reappropriating Funds for Settlement of Claims
2. Authorizing Agreement with New York State and Amending the 2022 County Budget Relative to the County Clerk's Office
3. Authorizing Memorandum of Understanding in Relation to the Delivery of Services in the Jefferson-Lewis Workforce Area
4. Approving Appointment to the Sports Fishery Advisory Board
5. Amending the 2022 County Budget and Capital Plan in Relation to Fuel Farm Repairs at the Watertown International Airport
6. Authorizing Agreement with the City of Watertown for Dog Control Services
7. Amending the 2022 County Budget in Relation to Fire and Emergency Management FY21 State Homeland Security Grant Program
8. Amending the 2022 County Budget to Recognize Insurance Recovery and Allocating Same in Sheriff's Department Budget

9. Amending the 2022 County Budget in Relation to Law Enforcement
10. Authorizing a Sale of Tax Delinquent Real Property

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. _____

Reappropriating Funds for Settlement of Claims

By Legislator: _____

Whereas, By Resolution 195 of 2021, this Board of Legislators authorized the settlement of a Claim entitled "Kali Waite v. County of Jefferson", and

Whereas, By the same Resolution, this Board appropriated \$20,000 to settle said claim, and

Whereas, The settlement process has now reached conclusion and the funding must be re-appropriated into the current year.

Now, Therefore, Be It Resolved, That \$20,000 is hereby re-appropriated from Account: 45193000 04600, the Judgment and Claims Fund for this purpose.

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 Agreement with New York State and Amending the 2022 County Budget
Relative to the County Clerk's Office

By Legislator: _____

Whereas, The New York State Education Department State Archives has awarded Jefferson County a Local Government Records Management Improvement Fund grant in the amount of \$27,988 for the period July 1, 2022 through June 30, 2023, and

Whereas, Said grant will be used by the County Clerk's Office to scan and index 155 deed books covering the years 1901 through 1945 utilizing temporary clerks, and

Whereas, An agreement must be authorized and the 2022 County Budget amended accordingly.

Now, Therefore, Be It Resolved, That Jefferson County hereby accepts said funding, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute any and all documents necessary to fulfill the requirements of this grant award on behalf of the County, subject to the review of the County Attorney as to form and content, and be it further

Resolved, That the 2022 County Budget is hereby amended as follows:

Increase:

Revenue

01141000 93061	State Aid, Records Management	\$27,988
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Expenditure

01146000 01110	Temporary	\$27,988
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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 Memorandum of Understanding in Relation to
the Delivery of Services in the Jefferson-Lewis Workforce Area

By Legislator: _____

Whereas, The Jefferson-Lewis One-Stop System vision for workforce development builds upon a collaborative partnership effort to develop a system that is driven by the principles of high quality customer service and measurable outcomes, and

Whereas, The local workforce partnership builds the capacity to deliver high quality service and improved accessibility through the collaborative resources of workforce partner services and activities, and

Whereas, The local collaboration of workforce services will serve as an efficient model of wise use of resources and a successful example of an operative structure for delivery of workforce services to the local job seeker and the business community.

Now, Therefore, Be It Resolved, That the Board of Legislators does hereby enter into a Memorandum of Understanding with the Jefferson-Lewis Workforce Development Board and one-stop partners in the Jefferson-Lewis local workforce development system effective July 1, 2020 indicating Jefferson County's collaborative commitment to the delivery of workforce services in the Jefferson-Lewis Workforce Area, and be it further

Resolved, That the Chairman of the Board of Legislators be and is hereby authorized and directed to sign such Memorandum of Understanding on behalf of the County of Jefferson, subject to approval by 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. _____

Approving Appointment to the Sports Fishery Advisory Board

By Legislator: _____

Resolved, That, pursuant to Section 235 of the County Law and Resolution No. 87 of 2008, the following individual is hereby appointed by the Chairman of this Board to the Sports Fishery Advisory Board for terms to expire December 31, 2023:

Michael Howard Inland Waters

Seconded by Legislator: _____

State of New York)
)
County of Jefferson)

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2022 County Budget and Capital Plan in Relation to
Fuel Farm Repairs at the Watertown International Airport

By Legislator: _____

Whereas, Watertown International Airport provides fueling and ground services to general aviation and commercial air carrier operators, and

Whereas, Pursuant to Resolution 122 of 2021, Docteur Environmental was awarded the contract for fuel farm maintenance and repair services, and

Whereas, A fuel dispenser must be replaced currently, and

Whereas, Funds are available within the airport capital budget and the Airport Manager has requested a transfer to pay for associated expenses.

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

Increase:

Expenditure		
01561000 04211	Building/Property Maintenance	\$ 16,000

Transfers:

01899200 95031	Interfund Transfers	\$ 16,000
20990100 09000	Transfer to General Fund	\$ 16,000

Decrease:

Expenditure		
20561000 02001	Airport Facility	\$ 16,000

and be it further

Resolved, That the six year capital plan is amended accordingly.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreement with the City of Watertown for Dog Control Services

By Legislator: _____

Whereas, Pursuant to Article 7 of the Agriculture and Markets Law the City of Watertown is required to provide the services of dog control officer and maintain a shelter for dogs, and

Whereas, Sections 114 and 115 of the Agriculture and Markets Law provide that the City may contract with another municipal corporation to provide such dog control services, and

Whereas, Jefferson County has the authority, facilities and personnel to provide the required dog control services under contract with the City, and

Whereas, The City and County desire to extend the longstanding intermunicipal agreement for Dog Control Services from July 1, 2021 through December 31, 2026.

Now, Therefore, Be It Resolved, Pursuant to Article 7 of the Agriculture and Markets Law, and Section 450 of the County Law, the Board of Legislators hereby authorizes an agreement with the City of Watertown for the provision of dog control services by Jefferson County to the City of Watertown, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to sign an intergovernmental agreement relative to dog control services, subject to approval by 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. _____

Amending the 2022 County Budget in Relation to Fire and Emergency
Management FY21 State Homeland Security Grant Program

By Legislator: _____

Whereas, By Resolution 199 of 2021, This Board of Legislators authorized an agreement with the New York State Division of Homeland Security and Emergency Services for a FY21 State Homeland Security Program (SHSP) grant to purchase portable radios and other equipment, and

Whereas, By Resolution 70 of 2022, This Board re-appropriated unspent funds from said grant, and

Whereas, Per the Chart of Accounts, the radios need to be budgeted in an equipment expenditure line.

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

Increase:

01341400 02100	Equipment	\$ 16,413.06
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Decrease:

01341400 04111	Trackable Durable Expendables	\$ 16,413.06
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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. _____

Amending the 2022 County Budget to Recognize Insurance Recovery
and Allocating Same in Sheriff's Department Budget

By Legislator: _____

Whereas, The Sheriff's Department has received an insurance settlement check in the amount of \$1,606.32 for damage to a patrol unit, and has requested that the settlement be used to supplement the external fleet expense line for repairs.

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

Increase:

Revenue		
01311000 92680	Insurance Recoveries	\$ 1,606.32
Expenditure		
01311000 043102	External Fleet Expense	\$ 1,606.32

Seconded by Legislator: _____

State of New York)
)
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. _____

Amending the 2022 County Budget in Relation to Law Enforcement

By Legislator: _____

Whereas, The Sheriff's Office has hired new deputies and anticipates a couple more, necessitating increased travel and training, and

Whereas, Current cost for replacement of the outdated pistol permit system is included in the 2022 Adopted County Budget, but per the Chart of Accounts the software portion must be placed in the appropriate account line.

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

Increase:

01311000 04119	Software	\$ 15,000
01311000 04313	Travel	12,000
01311000 04613	Training	4,000

Decrease:

01311000 01100	Personal Services	\$ 16,000
01311000 02100	Equipment	15,000

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. _____

Authorizing a Sale of Tax Delinquent Real Property.

By Legislator: _____

Whereas, Tax Map Parcel No. 59.08-1-3.1 in the Town of Cape Vincent is subject to delinquent tax liens in the amount of \$7,537.35 and has been foreclosed by Jefferson County, and

Whereas, Said parcel was offered for sale at public auction on June 28, 2022 and sold, however the high bidder has since declined to complete the purchase, and

Whereas, Pursuant to the Tax Foreclosure Terms of Sale the parcel has been offered to the next successive highest bidders, and

Whereas, The third high bidder has offered to purchase the parcel for an amount less than their last high bid, and

Whereas, The parcel consists of 1.4 acres with a large garage structure and a residence partially destroyed by fire and assessed at \$34,200, and

Whereas, In consideration of the condition of improvements on the parcel, the Board of Legislator's approves the sale of the parcels for the purchase price of \$33,000.

Now, Therefore, Be It Resolved, That the County Attorney is hereby authorized and directed to execute deed and all necessary documents to convey the parcel to Tamera West for a purchase price of \$33,000.00, subject to the standard conditions of a sale of tax foreclosure property at public auction.

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

Department	Revenue through end of June 2021	Revenue through end of June 2022	2022 Amended Budget June = 50.00%	2021 Revenue as % of 2021 BUD	2022 Revenue as % of 2022 BUD
1045 - General Items 01	\$105,136,749	\$108,836,928	\$72,702,281	76.87%	74.85%
1165 - District Attorney 01	\$48,283	\$106,170	\$157,182	16.83%	33.77%
1170 - Public Defender 01	\$115,527	\$97,009	\$431,550	13.39%	11.24%
1325 - Treasurers Department 01	\$9,697	\$5,559	\$8,500	57.04%	32.70%
1345 - Purchasing 01	\$13,696	\$18,512	\$40,000	16.30%	23.14%
1355 - Real Property Tax Services 01	\$372,980	\$341,438	\$208,433	78.17%	81.91%
1410 - County Clerk 01	\$998,671	\$902,539	\$1,050,500	56.80%	42.96%
1420 - County Attorney 01	\$123,016	\$136,707	\$268,500	24.03%	25.46%
1430 - Human Resources 01	\$6,965	\$3,040	\$4,500	77.39%	33.78%
1436 - Insurance Department 01	\$0	\$0	\$35,500	0.00%	0.00%
1450 - Board of Elections 01	\$19,437	\$8,911	\$47,664	2045.96%	9.35%
1620 - Buildings 01	\$126,485	\$279,513	\$512,700	13.37%	27.26%
1680 - Information Technology 01	\$18,932	(\$51,081)	\$26,500	34.42%	-96.38%
2490 - Education 01	\$91,341	\$0	\$50,000	91.34%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	\$156,883	\$168,779	\$245,575	27.89%	34.36%
3140 - Probation 01	\$36,721	\$41,937	\$241,332	7.72%	8.69%
3315 - STOP DWI Program 01	\$54,087	\$76,077	\$58,418	38.35%	65.12%
3410 - Fire & Emergency Management 01	\$204,198	\$162,055	\$362,750	28.74%	22.34%
3510 - Dog Control 01	\$15,456	\$12,983	\$195,552	4.79%	3.32%
3620 - Code Enforcement 01	\$51,556	\$51,000	\$50,000	51.56%	51.00%
4050 - Public Health 01	\$1,012,355	\$967,923	\$4,787,924	18.28%	10.11%
4310 - Mental Health Services 01	\$5,625,634	\$5,869,272	\$5,466,694	57.50%	53.68%
5610 - Airport 01	\$708,703	\$606,270	\$1,164,753	26.18%	26.03%
6010 - Social Services Administration 01	\$5,304,287	\$4,130,499	\$5,288,045	50.14%	39.06%
6070 - Services for Recipients 01	\$7,097,375	\$6,519,510	\$11,020,888	34.71%	29.58%
6510 - Veterans Service Agency 01	\$0	\$0	\$4,265	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	\$40,634	\$24,715	\$37,013	54.89%	33.39%
6772 - Office for the Aging 01	\$351,713	\$350,483	\$1,033,291	24.03%	16.96%
8020 - Planning 01	\$55,734	\$83,948	\$43,499	63.57%	96.49%
8730 - Forestry 01	\$10,000	\$18,500	\$0	#Error	#Error
8990 - Employee Benefits 01	\$0	\$0	\$20,000	0.00%	0.00%
8992 - Interfund Transfers 01	\$17,000	\$594,382	\$297,191	100.00%	100.00%
01 - General Fund	\$127,824,114	\$130,363,579	\$105,860,996	65.55%	61.57%
9003 - Highway 05	\$9,908,391	\$11,053,216	\$7,513,489	73.50%	73.56%
9004 - Road Machinery 10	\$2,217,598	\$2,300,734	\$1,195,509	94.08%	96.22%
9101 - Solid Waste - Recycling 15	\$1,971,662	\$1,196,796	\$1,766,000	62.43%	33.88%
9006 - Capital 20	\$3,044,660	\$1,743,727	\$18,361,449	11.37%	4.75%
1045 - General Items 21	\$454	\$1,103,132	\$5,147,746	#Error	10.71%
6340 - Employment and Training 25	\$918,110	\$772,136	\$1,308,654	32.44%	29.50%
1436 - Insurance Department 35	\$2,013,101	\$2,048,491	\$1,263,336	77.33%	81.07%
9021 - Health Benefits 40	\$9,572,593	\$10,286,636	\$11,581,490	39.96%	44.41%
9023 - Occupancy Tax 50	\$123,688	\$226,102	\$269,842	33.13%	41.90%
9150 - Debt Service 55	\$1,171,593	\$1,121,031	\$1,117,832	52.36%	50.14%
Total All Funds	\$158,765,965	\$162,215,581	\$155,386,341	58.20%	52.20%

Department	Spending through end of June 2021	Spending through end of June 2022	2022 Amended Budget June = 50.00%	2021 Spending as % of 2021 BUD	2022 Spending as % of 2022 BUD
1010 - Legislative Board 01	\$472,882	\$570,620	\$599,893	43.09%	47.56%
1045 - General Items 01	\$21,196,535	\$22,038,684	\$20,880,638	54.44%	52.77%
1165 - District Attorney 01	\$945,352	\$1,073,781	\$1,235,003	40.55%	43.47%
1170 - Public Defender 01	\$525,373	\$683,928	\$916,119	30.70%	37.33%
1325 - Treasurers Department 01	\$300,140	\$294,497	\$349,165	45.43%	42.17%
1345 - Purchasing 01	\$269,721	\$304,017	\$302,107	46.16%	50.32%
1355 - Real Property Tax Services 01	\$363,579	\$404,692	\$480,731	37.76%	42.09%
1410 - County Clerk 01	\$827,081	\$935,973	\$913,873	46.97%	51.21%
1420 - County Attorney 01	\$766,101	\$892,114	\$1,364,074	28.01%	32.70%
1430 - Human Resources 01	\$186,228	\$263,756	\$276,323	41.57%	47.73%
1436 - Insurance Department 01	\$479,583	\$559,904	\$305,192	78.16%	91.73%
1450 - Board of Elections 01	\$389,227	\$414,645	\$505,146	41.49%	41.04%
1620 - Buildings 01	\$1,609,735	\$1,944,464	\$1,877,104	48.12%	51.79%
1680 - Information Technology 01	\$747,299	\$761,947	\$871,367	42.95%	43.72%
1910 - Special Items 01	\$1,481	\$562	\$1,249,214	0.06%	0.02%
2490 - Education 01	\$5,396,775	\$5,453,511	\$2,833,590	95.23%	96.23%
3110 - Sheriff - Criminal & Civil Div 01	\$6,934,761	\$7,709,415	\$8,091,022	43.68%	47.64%
3140 - Probation 01	\$1,534,636	\$1,738,110	\$1,942,068	40.70%	44.75%
3315 - STOP DWI Program 01	\$65,197	\$45,179	\$58,418	42.97%	38.67%
3410 - Fire & Emergency Management 01	\$1,706,137	\$1,928,956	\$2,194,938	43.70%	43.94%
3510 - Dog Control 01	\$122,265	\$152,319	\$205,544	37.84%	37.05%
3620 - Code Enforcement 01	\$197,125	\$244,723	\$255,259	38.26%	47.94%
4050 - Public Health 01	\$2,728,333	\$3,055,169	\$4,965,252	39.95%	30.77%
4310 - Mental Health Services 01	\$4,213,745	\$5,580,266	\$7,139,269	31.94%	39.08%
5610 - Airport 01	\$1,324,987	\$1,594,488	\$1,502,346	56.97%	53.07%
6010 - Social Services Administration 01	\$7,849,621	\$8,665,642	\$10,209,128	39.99%	42.44%
6030 - Adult Care Facility 01	\$500,000	\$500,000	\$250,000	100.00%	100.00%
6070 - Services for Recipients 01	\$16,385,245	\$16,328,301	\$22,012,972	37.53%	37.09%
6510 - Veterans Service Agency 01	\$73,714	\$81,765	\$89,223	40.21%	45.82%
6540 - Consumer Affairs - County Seal 01	\$68,608	\$79,981	\$83,099	40.03%	48.12%
6772 - Office for the Aging 01	\$904,840	\$1,057,603	\$1,682,006	37.73%	31.44%
8020 - Planning 01	\$325,316	\$228,662	\$390,823	40.57%	29.25%
8730 - Forestry 01	\$91,349	\$91,915	\$84,500	54.05%	54.39%
8989 - Public Benefit Agencies 01	\$800,558	\$852,022	\$888,130	46.48%	47.97%
8990 - Employee Benefits 01	\$1,953,352	\$2,364,444	\$4,144,221	25.19%	28.53%
8992 - Interfund Transfers 01	\$13,043,757	\$13,957,491	\$7,276,540	89.03%	95.91%
01 - General Fund	\$95,300,637	\$102,853,547	\$108,424,291	46.64%	47.43%
9003 - Highway 05	\$9,133,481	\$9,766,026	\$7,538,457	67.73%	64.77%
9004 - Road Machinery 10	\$1,744,875	\$1,786,169	\$1,394,966	71.15%	64.02%
9101 - Solid Waste - Recycling 15	\$1,537,104	\$1,736,155	\$1,772,767	45.88%	48.97%
9006 - Capital 20	\$7,857,848	\$12,664,847	\$25,077,058	18.32%	25.25%
1045 - General Items 21		\$3,299,070	\$5,148,778	NaN	32.04%
6340 - Employment and Training 25	\$925,953	\$1,050,603	\$1,377,306	32.72%	38.14%
1436 - Insurance Department 35	\$1,028,913	\$855,669	\$1,263,336	39.74%	33.87%
9021 - Health Benefits 40	\$9,344,671	\$10,375,722	\$11,581,490	39.01%	44.79%
9023 - Occupancy Tax 50	\$201,300	\$201,300	\$186,758	53.92%	53.89%
9150 - Debt Service 55	\$1,111,037	\$1,113,587	\$1,117,832	49.65%	49.81%
Total All Funds	\$128,185,818	\$145,702,695	\$164,883,037	42.94%	44.18%

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, 2022 through June 30, 2022 as follows:

DMV Fees:

CC06	Retention	\$ 64,177.44
CC05	Sales Tax Ret	\$ 691.25
CC05	FS-6 Ret	\$ 807.00
Total		\$ 65,675.69

Land Records Fees:

CC07	Recording Fees	\$ 65,535.00
CC07	Filing Fees	\$ 3,045.00
CC07	Passport Fes	\$ 980.00
CC07	Photo Fees	\$ 380.00
CC07	RETT	\$ 374.00
CC07	RP5217 Ret	\$ 2,880.00
CC07	Notary Ret	\$ 640.00
CC07	NY Ed. Ret/RM	\$ 1,482.00
CC07	UCC's	\$ 2,240.00
CC07	Miscellaneous	\$ 369.00
CC07	General Int.	\$ 2.56
CC07	DMV Int.	\$ 0.88
CC07	Cover Page Fee	\$ 6,300.00
CC07	Overages	\$ 362.13
CC07	Copy Fees	\$ 3,237.57
CC07	E-Subscription	\$ 5,302.50
Total		\$ 93,130.64

Mortgage Tax Fees:

CC07	Expense	\$ 29,083.00
CC07	Interest	\$ 0.09
Total		\$ 29,083.09

Total By Account

CC05	\$ 1,498.25
CC06	\$ 56,454.52
CC07	\$ 110,578.46
CC08	\$ 5,555.00
CC50	\$ 500.00
PROJECT TR50	\$ 2,385.00
TT61	\$ -
Total \$ 176,971.23	

Court Record Fees:

CC08	Index Fees	\$ 5,555.00
CC08	Misc. Court	\$ -
CC50	County Fines	\$ 500.00
Total		\$ 6,055.00

Fees Collected for Other Depts.:

TR50	Stop DWI	\$ 2,385.00
TT61	Deposit Into Court	\$ -
Total		\$ 2,385.00

Adjustments (Deductions):

CC06	DMV Online Revenue:	
	May	\$ 7,722.92
		\$ -
Total		\$ 7,722.92

CC07	Credit Cards	\$ 11,635.27
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CC07	Notaries: Vouchers	\$ -
		\$ -
		\$ -
Total		\$ -

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: \$ 176,971.23

7/5/22
Date

Karen W. Quinlan
Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Budgeted	Surplus (Shortfall)
2022	1,537,896	1,842,588	2,730,790	1,241,092	1,899,488	1,042,080								10,293,933	21,500,000	11,206,067
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	22,500,000	2,049,720
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	2,933,736
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	1,594,544
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	-126,803
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	2,561,024
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	55,538
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	-671,721
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	-419,980
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	-490,413
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	431,600
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	-1,339,730
2001	460,447	475,577	546,044	469,544	494,010	365,507	599,023	463,528	617,516	630,520	561,550	495,002	106,457	6,284,724	5,625,000	-659,724

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%
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Estimated Cost Scenarios 2022 Budget 21,500,000

Average % compared to rest of years

2015-2021 Average Cost percentage by month/year total	50.84%
Estimated 2022 Cost	20,247,834 1,252,166
2021 Cost percentage by month/year total	46.01%
Estimated 2022 Cost	22,372,197 (872,197)
Straight 12 Month Cost by average month to date	20,587,867 912,133