

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

September 22, 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, September 27, 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. Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2023
2. Payment of Legislators' Expenses
3. Appointing County Administrator
4. Approving Appointment of Deputy County Administrator
5. Amending the 2022 County Budget in Relation to County Attorney Accounts
6. Amending 2022 County Budget in Relation to Employment & Training Department
7. Appointing Representative to Development Authority of the North Country
8. Local Law Intro No. II of 2022 - A Local Law to Amend Local Law No. 1 of 2013
Creating the Position of Director of Aviation in the Airport Department
9. Setting Time and Place for Public Hearing on Local Law Intro No. II of 2022

10. Advocating for Maintaining a Sixty (60) Hour Overtime Threshold for Farm Workers
11. Affirming Support for the Second Amendment to the United States Constitution and Opposing the Recently Enacted "Concealed Carry Improvement Act" of 2022

General Services Committee Sponsored Resolutions:

1. Authorizing Agreements with the Federal Aviation Administration, New York State Department of Transportation, McFarland Johnson Inc., and Baseline King Corporation in Relation to the Watertown International Airport Runway 28 Medium-Intensity Approach Lighting System with Runway Alignment Indicator Lights (MALSR) and Amending the 2022 County Budget and Capital Plan
2. Amending the 2022 County Budget in Relation to the Watertown International Airport
3. Amending the 2022 County Budget in Relation to the HOME Investment Partnership Grant Program
4. Amending 2022 County Budget in Relation to Road Fund

Health & Human Services Committee Sponsored Resolutions:

1. Accepting Funding in Relation to Health Care Worker Bonuses and Amending the 2022 County Budget in Relation Thereto

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. _____

Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2023

By Legislator: _____

Resolved, That, Pursuant to Section 359 of County Law, a public hearing on the Tentative Budget for County fiscal year 2023 be held before this Board of Legislators at 6:00 p.m. on the 15th day of November, 2022 in the Chambers of the Board of Legislators, Historic Courthouse, 195 Arsenal Street, Watertown, NY, and be it further

Resolved, That notice of said public hearing be given in accordance with law.

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. _____

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 \$2,318.14 we have allowed:

Legislator Expense: \$2,318.14

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. _____

Appointing County Administrator

By Legislator: _____

Whereas, Pursuant to Local Law No. 10 of 1986, as amended, the position of County Administrator is subject to reappointment by the Board of Legislators; and

Whereas, The current term of the Administrator, Robert F. Hagemann, III will expire December 31, 2022; and

Whereas, The Jefferson County Board of Legislators wishes to reappoint Robert F. Hagemann, III for a successive term.

Now, Therefore, Be It Resolved, That, pursuant to Jefferson County Local Law No. 10 of 1986, as amended, Robert F. Hagemann, III be and is hereby appointed as County Administrator for the County of Jefferson for a two year term of office to expire December 31, 2024, consistent with all applicable resolutions and law and pursuant to the terms currently in place for said position and all other benefits afforded under the Management Personnel Policy Manual; and be it further

Resolved, That the salary of the County Administrator shall be adjusted annually during the term in accordance with the percentage increase awarded in the Management and Management Confidential Compensation Plan.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Approving Appointment of Deputy County Administrator

By Legislator: _____

Resolved, That pursuant to Section 6 of Local Law No. 10 of 1986, upon the recommendation of the County Administrator, Sarah H. Baldwin be and is hereby appointed as Deputy County Administrator for a term consistent with that of the County Administrator, said term to expire on December 31, 2024.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2022 County Budget in Relation to
County Attorney Accounts

By Legislator: _____

Whereas, The County Attorney has advised of budget shortfalls in two account lines, and

Whereas, The cost overruns are due to a number of cases requiring outside counsel as well as consultant and expert fees, and

Whereas, Some funds are available due to a vacant position and revenues exceeding budget estimates.

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

Increase:

Revenue

01142000 91236	Tax Enforcement Fees	\$30,000
01142000 91265	Atty Fees - Tax Admin	10,000

Expenditure

01142000 04411	Legal Fees	\$85,000
01142000 04416	Professional Fees	68,000

Decrease:

01142000 01100	Personal Services	\$19,000
01199000 04963	Contingent Account	94,000

Seconded by Legislator: _____

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

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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 2022 County Budget in Relation to Employment & Training Department

By Legislator: _____

Whereas, The Jefferson-Lewis Workforce Development Board has been awarded an additional \$186,544.49 in Trade Act Adjustment Assistance Program funds from Federal fiscal year 2020, and

Whereas, The 2022 County Budget must be amended to accept this New York State funding and appropriate it for clients training and relocation.

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

Increase:

Revenue

25634000 94616	Fed Aid Job Training	\$186,544.49
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Expense

25634000 046132	Clients Training	\$186,544.49
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Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Appointing Representative to Development Authority of the North Country

By Legislator: _____

Whereas, Resolution 133 of 1985 ratified the County's membership in the Development Authority of the North Country, and

Whereas, Alfred Calligaris was appointed as a Jefferson County representative by Resolution 40 of 2020, and a vacancy now exists due to the death of Mr. Callagaris.

Now, Therefore, Be It Resolved, that, pursuant to Article 8, Title 29 of the Public Authorities Law, Kenneth Bibbins be and is hereby appointed as Jefferson County representative on the Development Authority of the North Country to fill an unexpired term, said term to expire December 31, 2023.

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

**COUNTY OF JEFFERSON
LOCAL LAW INTRO NO. II OF THE YEAR 2022**

**A LOCAL LAW TO AMEND LOCAL LAW NO. 1 OF 2013 CREATING THE
POSITION OF DIRECTOR OF AVIATION IN THE AIRPORT DEPARTMENT.**

By Legislator: _____

BE IT ENACTED by the Board of Legislators of the County of Jefferson as follows:

- Section 1.** Effective January 1, 2023, there is hereby created in the and for the County of Jefferson the office of Director of Aviation (hereinafter referred to as “Director”) who shall be the administrative head of the Airport Department. The Director shall be appointed by the Board of Legislators for the term of the Board. Effective January 1, 2023, Grant W. Sussey is appointed Director of Aviation.
- Section 2.** The annual salary of the Director of Aviation shall be the amount set forth below on the current administrative salary schedule, to wit:
- | | |
|----------------------|------------------------------|
| Director of Aviation | Grade IV, Maximum (\$96,000) |
|----------------------|------------------------------|
- Section 3.** The position of Airport Manager is discontinued, effective January 1, 2023, and the powers and duties of that position are henceforward made a part of the position of Director of Aviation. In addition to the powers and duties of the Airport Manager set forth in section III of Local Law No. 1 of 2013, the Director of Aviation shall also be responsible for: Managing the Airport’s fixed base operation, serving as chief liaison with Fort Drum’s Wheeler Sack Air Operations in various shared services and training assistance programs, overseeing all airport facility improvement projects, and assuming all future and additional duties assigned by the Board of Legislators.
- Section 4.** All local laws and resolutions of the Board of Legislators of Jefferson County, to the extent that the same are inconsistent with this local law, are hereby superceded by this local law.
- Section 5.** This local law is adapted subject to a permissive referendum and the Clerk of the Board is directed to publish notice of the same as required by law.
- Section 6.** This local law shall become effective in accordance with the provisions of the Municipal Home Rule Law of the State of New York.
- Section 7.** If any clause, sentence, paragraph, subdivision, section, or part of this law or the application thereof to any person, individual, corporation, firm, partnership, entity,

or circumstance shall be adjudged by a court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part of this law, or in its application to the person, individual, corporation, firm, partnership, entity, or circumstances directly involved in the controversy in which such order or judgement shall be rendered.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Setting Time and Place for Public Hearing on Local Law Intro. No. II of 2022

By Legislator: _____

Resolved, That this Board of Legislators shall hold a public hearing on a proposed local law entitled "A Local Law to Amend Local Law No. 1 of 2013 Creating the Position of Director of Aviation in the Airport Department" on Tuesday, November 15, 2022 at 6:05 p.m. in the Board of Legislators Chambers, 195 Arsenal Street, Watertown, NY, and be it further

Resolved, That the Clerk of the Board of Legislators shall give notice of said public hearing as required by law.

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. _____

Advocating for Maintaining a Sixty (60) Hour Overtime Threshold for Farm Workers

By Legislator: _____

Whereas, Farms are critical components of our regional economy, contributing \$1.4 billion to the economies of Jefferson, Lewis, Oswego and St. Lawrence Counties, and

Whereas, The Jefferson County Board of Legislators deems it critical to maintain local agriculture to ensure a safe, nutritious food supply for Jefferson County residents, and

Whereas, It is estimated lowering the threshold for overtime pay to farm workers to 40 hours a week coupled with minimum wage increases will result in a 42% increase in labor costs to farms, according to Farm Credit East, a cost they cannot pass on to their customers, and

Whereas, Farmers face a tremendous amount of problems outside of their control including changes in consumer demand leading to price change, obtaining labor, climate change, land management policies, foreign market competition, livestock and crop disease, and natural disasters, and

Whereas, Over the last year farmers have seen an increase of over 37% on the cost of feed, over 18% in labor costs, and over 50% increase in fuel costs, and

Whereas, The passage of the 2019 Farm Laborers Fair Practice Act, gives farm workers a right to overtime pay after sixty (60) hours of work each week, and the Farm Laborers Wage Board has recommended reducing that threshold to 40 hours a week over the next ten years and

Whereas, The provisions of the Act would negatively impact the farming community by either increasing costs on farms, who are operating under very tight margins, or work hours and pay for farmworkers, and

Whereas, The long term impact of reducing the overtime threshold to 40 hours a week threatens the local food supply for Jefferson County Citizens.

Now, Therefore, Be It Resolved, the Jefferson County Board of Legislators supports farms, farm workers and maintaining a supply of locally produced food for Jefferson County citizens, and be it further

Resolved, That the Jefferson County Legislature hereby advocates to maintain farm workers a right to overtime pay after sixty (60) hours of work each week in accordance with the 2019 Farm Laborer Fair Practice Act, and is opposed to lowering the threshold to 40 hours and be it further

Resolved, That a certified copy of this Resolution be sent to Governor Kathy Hochul, Senator Patty Ritchie, Assemblyman Mark Walczyk, Assemblyman Ken Blankenbush, and NYS Department of Labor Commissioner Roberta Reardon

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Affirming Support for the Second Amendment to the United States Constitution and
Opposing the Recently Enacted "Concealed Carry Improvement Act" of 2022

By Legislator: _____

Whereas, Every person possesses inalienable rights, among these are life, liberty, property, and the right to keep and bear arms in defense of these inalienable rights, and

Whereas, The Supreme Court of the United States has begun restoring the Rights of the People to keep and bear arms in decisions including *District of Columbia v. Heller* and *McDonald v. City of Chicago* which held there is an individual right to keep and bear arms for use in traditionally lawful purposes, including self-defense within the home, and

Whereas, The Supreme Court's most recent decision in *New York State Rifle and Pistol Association, Inc. et. al. v. Kevin P. Bruen*, struck down New York State's unconstitutional "proper-cause requirement" to have and carry a pistol or revolver, and

Whereas, The "*Bruen*" decision specifically affirms the presumptively-valid, inalienable right to carry arms in public for self-defense, and

Whereas, In response to the "*Bruen*" decision, the New York State Legislature and Governor passed S51001 the "Concealed Carry Improvement Act" with a spurious message of necessity and no public debate, and

Whereas, New York State ignored both the letter and spirit of the "*Bruen*" decision by:

- amending the State's licensing process to include requirements for poorly-defined "good moral character",
- expanding the list of "sensitive places" firearms are restricted exponentially, and most chillingly,
- requiring a search of applicants' private, personal social media accounts, for "character and conduct", and

Whereas, The New York State Sheriffs' Association recognized these new laws as "punitive licensing requirements that aim only to restrain and punish law-abiding citizens who wish to exercise their Second Amendment rights", and

Whereas, The Jefferson County Board of Legislators has a long history of opposing New York State's infringements on the inalienable right to self-defense including Resolution No. 82 of 2013 "Opposing the New York State Secure Ammunition and Firearms Enforcement (SAFE) Act of 2013", and Resolution No. 92 of 2020 "Opposing Infringements on the Inalienable Right to Keep and Bear Arms, and Affirming Support for the Second Amendment to the United States Constitution", and

Whereas, Our colleagues in Niagara, St. Lawrence, and Warren counties, as well as other Boards of Legislators and Supervisors are beginning to network to overturn these unconstitutional infringements on our citizens' right to self-defense, and

Whereas, Various lawsuits present numerous opportunities for Jefferson County to join pending litigation challenging the various provisions of the Concealed Carry Improvements Act.

Now, Therefore, Be It Resolved, That the Jefferson County Board of Legislators strongly supports the inalienable right to self-defense, the inalienable right to keep and bear arms, and the First, Second, Fourth and Fourteenth Amendments to the United States Constitution, and be it further

Resolved, The Board of Legislators stands in opposition to the Concealed Carry Improvement Act and any other unconstitutional infringements of liberty in defiance of the United States Supreme Court ruling in *NYSRPA v. Bruen*, and be it further

Resolved, The Board of Legislators calls upon the New York State Legislature to immediately and fully repeal the Concealed Carry Improvement Act and replace it with a permitting process that fully complies with both the spirit and the letter of the "*Bruen*" decision, and be it further

Resolved, The Board of Legislators is committed to pursue all legislative and legal remedies to overturn any unconstitutional infringements on the right to keep and bear arms, including joining pending litigation, and be it further

Resolved, That a certified copy of this resolution be provided to Jefferson County's State and Federal Representatives, the Speaker of the New York State Assembly, the Temporary President of the New York State Senate, the Governor of the State of New York, and every County Legislature or Board of Supervisors in the State of New York.

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 August 2021	Revenue through end of August 2022	2022 Amended Budget August = 66.60%	2021 Revenue as % of 2021 BUD	2022 Revenue as % of 2022 BUD
1045 - General Items 01	\$119,788,728	\$123,208,928	\$96,839,438	87.59%	84.74%
1165 - District Attorney 01	\$70,100	\$210,195	\$209,366	24.43%	66.86%
1170 - Public Defender 01	\$115,527	\$109,395	\$574,825	13.39%	12.67%
1325 - Treasurers Department 01	\$21,905	\$11,436	\$11,322	128.85%	67.27%
1345 - Purchasing 01	\$32,721	\$29,620	\$53,280	38.95%	37.03%
1355 - Real Property Tax Services 01	\$396,982	\$366,351	\$277,633	83.20%	87.88%
1410 - County Clerk 01	\$1,461,317	\$1,274,559	\$1,417,906	83.11%	59.87%
1420 - County Attorney 01	\$271,039	\$287,079	\$357,642	52.94%	53.46%
1430 - Human Resources 01	\$8,885	\$54,906	\$5,994	98.72%	610.07%
1436 - Insurance Department 01	\$0	\$0	\$47,286	0.00%	0.00%
1450 - Board of Elections 01	\$19,572	\$8,947	\$63,488	93.20%	9.39%
1620 - Buildings 01	\$381,120	\$412,865	\$683,986	40.28%	40.20%
1680 - Information Technology 01	\$19,238	(\$51,081)	\$35,298	34.98%	-96.38%
2490 - Education 01	\$91,341	\$0	\$66,600	91.34%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	\$354,171	\$282,706	\$328,175	52.17%	57.37%
3140 - Probation 01	\$49,667	\$76,198	\$321,454	10.45%	15.79%
3315 - STOP DWI Program 01	\$64,450	\$114,267	\$77,812	44.44%	97.80%
3410 - Fire & Emergency Management 01	\$337,895	\$355,227	\$483,183	44.31%	48.96%
3510 - Dog Control 01	\$21,978	\$19,808	\$260,475	6.81%	5.06%
3620 - Code Enforcement 01	\$69,134	\$80,643	\$66,600	69.13%	80.64%
4050 - Public Health 01	\$1,772,620	\$1,588,181	\$6,561,844	30.54%	16.12%
4310 - Mental Health Services 01	\$6,296,054	\$7,142,954	\$7,281,636	64.20%	65.33%
5610 - Airport 01	\$1,787,431	\$1,154,395	\$1,551,451	66.03%	49.56%
6010 - Social Services Administration 01	\$6,602,189	\$6,352,227	\$7,043,675	62.28%	60.06%
6070 - Services for Recipients 01	\$12,345,495	\$11,179,514	\$14,686,357	60.37%	50.70%
6510 - Veterans Service Agency 01	\$0	\$0	\$5,680	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	\$40,906	\$49,550	\$49,301	55.26%	66.94%
6772 - Office for the Aging 01	\$575,882	\$370,926	\$1,376,344	39.34%	17.95%
8020 - Planning 01	\$77,422	\$83,948	\$57,941	88.31%	96.49%
8730 - Forestry 01	\$67,210	\$18,500	\$0	#Error	#Error
8990 - Employee Benefits 01	\$0	\$0	\$26,640	0.00%	0.00%
8992 - Interfund Transfers 01	\$17,000	\$610,382	\$406,514	100.00%	100.00%
01 - General Fund	\$153,157,979	\$155,402,625	\$141,229,146	78.34%	73.28%
9003 - Highway 05	\$10,038,524	\$13,476,821	\$10,007,967	60.58%	89.68%
9004 - Road Machinery 10	\$2,289,621	\$2,334,629	\$1,925,417	96.01%	80.75%
9101 - Solid Waste - Recycling 15	\$2,818,827	\$2,358,915	\$2,485,512	88.12%	63.21%
9006 - Capital 20	\$4,844,178	\$4,836,881	\$24,348,983	17.59%	13.23%
1045 - General Items 21	\$909	\$2,452,850	\$6,856,797	#Error	23.82%
6340 - Employment and Training 25	\$1,211,041	\$1,380,275	\$1,743,127	42.79%	52.74%
1436 - Insurance Department 35	\$2,233,424	\$2,304,054	\$1,682,763	85.79%	91.19%
9021 - Health Benefits 40	\$14,012,054	\$13,834,802	\$15,426,545	58.49%	59.73%
9023 - Occupancy Tax 50	\$374,869	\$344,705	\$359,430	100.42%	63.87%
9150 - Debt Service 55	\$1,171,608	\$1,121,285	\$1,488,952	52.36%	50.15%
Total All Funds	\$192,153,034	\$199,847,840	\$207,554,638	69.32%	64.13%

Department	Spending through end of August 2021	Spending through end of August 2022	2022 Amended Budget August = 66.60%	2021 Spending as % of 2021 BUD	2022 Spending as % of 2022 BUD
1010 - Legislative Board 01	\$665,901	\$719,584	\$799,057	60.19%	59.98%
1045 - General Items 01	\$28,805,367	\$29,637,963	\$27,813,010	73.97%	70.97%
1165 - District Attorney 01	\$1,335,707	\$1,395,202	\$1,645,024	57.29%	56.49%
1170 - Public Defender 01	\$745,528	\$897,105	\$1,220,270	43.56%	48.96%
1325 - Treasurers Department 01	\$406,361	\$398,658	\$465,088	59.76%	57.09%
1345 - Purchasing 01	\$364,421	\$378,958	\$402,407	60.67%	62.72%
1355 - Real Property Tax Services 01	\$507,398	\$539,525	\$640,334	51.43%	56.12%
1410 - County Clerk 01	\$1,118,831	\$1,183,280	\$1,235,919	62.25%	63.76%
1420 - County Attorney 01	\$1,105,215	\$1,262,726	\$1,816,946	40.10%	46.29%
1430 - Human Resources 01	\$264,099	\$346,966	\$368,062	57.94%	62.78%
1436 - Insurance Department 01	\$500,633	\$549,187	\$406,515	81.31%	89.97%
1450 - Board of Elections 01	\$564,385	\$590,987	\$672,855	58.37%	58.50%
1620 - Buildings 01	\$2,108,507	\$2,400,662	\$2,537,670	62.80%	63.00%
1680 - Information Technology 01	\$1,022,617	\$942,450	\$1,160,660	58.33%	54.08%
1910 - Special Items 01	\$1,481	\$1,486	\$1,215,282	0.08%	0.08%
2490 - Education 01	\$5,399,836	\$5,487,534	\$3,774,341	95.28%	96.83%
3110 - Sheriff - Criminal & Civil Div 01	\$9,344,454	\$9,783,877	\$10,811,611	58.44%	60.27%
3140 - Probation 01	\$2,161,028	\$2,254,104	\$2,587,833	56.09%	58.01%
3315 - STOP DWI Program 01	\$65,668	\$48,851	\$77,812	42.17%	41.81%
3410 - Fire & Emergency Management 01	\$2,347,821	\$2,467,483	\$2,924,656	59.26%	56.19%
3510 - Dog Control 01	\$163,793	\$231,107	\$273,784	50.69%	56.22%
3620 - Code Enforcement 01	\$271,771	\$321,164	\$340,004	52.75%	62.91%
4050 - Public Health 01	\$3,756,953	\$4,181,034	\$6,800,162	52.70%	40.95%
4310 - Mental Health Services 01	\$6,123,972	\$7,765,528	\$9,509,506	44.70%	54.39%
5610 - Airport 01	\$1,597,129	\$2,336,198	\$2,049,743	67.84%	75.91%
6010 - Social Services Administration 01	\$11,215,485	\$11,492,673	\$13,601,889	57.07%	56.27%
6030 - Adult Care Facility 01	\$500,000	\$500,000	\$333,000	100.00%	100.00%
6070 - Services for Recipients 01	\$23,266,698	\$22,515,827	\$29,327,813	53.29%	51.13%
6510 - Veterans Service Agency 01	\$100,926	\$108,077	\$118,845	55.05%	60.57%
6540 - Consumer Affairs - County Seal 01	\$96,740	\$103,065	\$111,354	55.19%	61.64%
6772 - Office for the Aging 01	\$1,261,821	\$1,438,099	\$2,240,432	52.62%	42.75%
8020 - Planning 01	\$406,707	\$323,968	\$520,576	49.50%	41.45%
8730 - Forestry 01	\$113,849	\$114,415	\$112,554	67.37%	67.70%
8989 - Public Benefit Agencies 01	\$1,201,286	\$1,255,325	\$1,182,988	69.75%	70.67%
8990 - Employee Benefits 01	\$2,953,979	\$3,290,823	\$5,520,102	38.09%	39.70%
8992 - Interfund Transfers 01	\$13,870,435	\$13,957,491	\$10,025,351	93.72%	92.72%
01 - General Fund	\$125,736,804	\$131,221,382	\$144,643,455	61.24%	60.42%
9003 - Highway 05	\$11,970,059	\$11,826,471	\$10,041,224	72.22%	78.44%
9004 - Road Machinery 10	\$1,909,886	\$2,127,623	\$2,191,094	77.01%	64.67%
9101 - Solid Waste - Recycling 15	\$2,079,365	\$2,392,727	\$2,494,526	60.23%	63.88%
9006 - Capital 20	\$10,694,786	\$14,476,558	\$33,294,174	24.55%	28.96%
1045 - General Items 21		\$5,862,975	\$6,858,172	NaN	56.94%
6340 - Employment and Training 25	\$1,467,884	\$1,629,933	\$1,834,571	51.87%	59.17%
1436 - Insurance Department 35	\$1,436,130	\$1,246,962	\$1,682,763	55.47%	49.35%
9021 - Health Benefits 40	\$13,053,332	\$14,092,031	\$15,426,545	54.48%	60.84%
9023 - Occupancy Tax 50	\$373,300	\$373,300	\$248,761	100.00%	99.94%
9150 - Debt Service 55	\$1,111,037	\$1,113,587	\$1,488,952	49.65%	49.81%
Total All Funds	\$169,832,583	\$186,363,550	\$220,204,237	55.98%	56.37%

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

DMV Fees:

CC06	Retention	\$ 56,992.20
CC05	Sales Tax Ret	\$ 639.75
CC05	FS-6 Ret	\$ 792.00
Total		\$ 58,423.95

Land Records Fees:

CC07	Recording Fees	\$ 67,600.00
CC07	Filing Fees	\$ 3,380.00
CC07	Passport Fes	\$ 1,400.00
CC07	Photo Fees	\$ 450.00
CC07	RETT	\$ 441.00
CC07	RP5217 Ret	\$ 3,636.00
CC07	Notary Ret	\$ 750.00
CC07	NY Ed. Ret/RM	\$ 1,509.00
CC07	UCC's	\$ 1,760.00
CC07	Miscellaneous	\$ 263.00
CC07	General Int.	\$ 2.81
CC07	DMV Int.	\$ 0.60
CC07	Cover Page Fee	\$ 6,175.00
CC07	Overages	\$ 395.07
CC07	Copy Fees	\$ 3,866.77
CC07	E-Subscription	\$ 5,029.50
Total		\$ 96,658.75

Mortgage Tax Fees:

CC07	Expense	\$ 29,083.00
CC07	Interest	\$ 0.05
Total		\$ 29,083.05

Total By Account

CC05	\$ 1,431.75
CC06	\$ 50,100.09
CC07	\$ 113,509.73
CC08	\$ 6,855.00
CC50	\$ 500.00
PROJECT TR50	\$ 195.00
TT61	\$ -
Total \$ 172,591.57	

Court Record Fees:

CC08	Index Fees	\$ 6,850.00
CC08	Misc. Court	\$ 5.00
CC50	County Fines	\$ 500.00
Total		\$ 7,355.00

Fees Collected for Other Depts.:

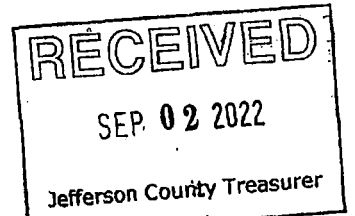
TR50	Stop DWI	\$ 195.00
TT61	Deposit Into Court	\$ -
Total		\$ 195.00

Adjustments (Deductions):

CC06	DMV Online Revenue:	
	Jul-22	\$ 6,892.11
		\$ -
Total		\$ 6,892.11
CC07	Credit Cards	\$ 9,063.07
CC07	Notaries: Vouchers	\$ -
	March-May 2022	\$ 180.00
		\$ -
Total		\$ 180.00

CC07	Incorporations:	
	Jan. 2022	\$ 615.00
		\$ -
Total		\$ 615.00

CC07	Tax Sale - Rec. Fees	\$ 1,940.00
	Tax Sale - RETT	\$ 434.00
	Tax Sale - Misc.	\$ -
Total		\$ 2,374.00



I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 172,591.57

9/7/22
Date

Doreen Skirball
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	1,836,289	1,723,927	2,195,618						15,007,688	21,500,000	6,492,312
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
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	67.41%
Estimated 2022 Cost	22,264,661 (764,661)
2021 Cost percentage by month/year total	59.67%
Estimated 2022 Cost	25,150,911 (3,650,911)
Straight 12 Month Cost by average month to date	22,511,531 (1,011,531)