

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

June 22, 2023

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

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Tuesday, June 27, 2023, 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:

Dr. Dan Dupee, JCC President - 2023-2024 JCC Budget

Finance & Rules Committee Sponsored Resolutions:

1. Adopting the 2023-2024 Jefferson Community College Budget
2. Appropriation for the Conduct of Jefferson Community College for Fiscal Year 2023-2024
3. Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain Parcels of Real Property and Discontinuance of Foreclosure Proceeding
4. Authorizing Agreement with Burke Group for Professional Services Relative to Management Compensation
5. A Local Law Amending Local Law No. 2 of 1994 to Increase the Term of Office for Jefferson County Legislators to Four Years and to Modify the Procedures for the Reapportionment of the Board of Legislators in Accordance Therewith

6. Setting Time and Place for Public Hearing on Local Law Intro. No. 4 of 2023
7. Amending the 2023 County Budget to Reappropriate Community Development Block Grant (CDBG) Program Funds

General Services Committee Sponsored Resolutions:

1. Amending the 2023 County Budget and Capital Plan in Relation to Watertown International Airport Pavement Marking
2. Amending the 2023 County Budget and Capital Plan in Relation to the Watertown International Airport Air Ambulance Hangar Construction Project
3. Amending the 2023 County Budget to Recognize Reserve Funds in the District Attorney's Office
4. Amending the 2023 County Budget in Relation to District Attorney's Overtime Account
5. Amending the 2023 County Budget in Relation to Jefferson County's Housing Improvement Program
6. Amending the 2023 County Budget in Relation to Outboarding Inmates
7. Authorizing Agreement with Indian River School District for School Resource Officer, Establishing a Deputy Sheriff Position and Amending the 2023 County Budget
8. Authorizing FY2022 Operation Stonegarden Grant Agreement and Amending the 2023 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2023 County Budget to Reappropriate Funding From NYS Office for the Aging American Rescue Plan Funding for Provision of Transportation Services and Authorizing Agreement in Relation Thereto
2. Authorizing Agreements for the Provision of Services Relative to Opioid Settlement Funds Regional Abatement and Amending the 2023 County Budget in Relation Thereto
3. Amending the 2023 County Budget to Reappropriate Funding From NYS Office of Temporary and Disability Assistance for Coronavirus Aid, Relief, and Economic Security (CARES) Act – Emergency Solutions Grant (ESG) Funding and Emergency Rental Assistance Program Funding

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. _____

Adopting the 2023-2024 Jefferson Community College Budget

By Legislator: _____

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the requested 2023-2024 Jefferson Community College Budget.

Now, Therefore, Be It Resolved, That pursuant to Section 360 of the County Law, said Budget be and is hereby adopted as the Budget of Jefferson Community College for College Fiscal Year 2023-2024, and be it further

Resolved, In accordance with the 2023-2024 Jefferson Community College Budget, the County of Jefferson will provide a Sponsor Contribution in the amount of \$5,474,771 and thereby approving a total operating expenditure for the JCC Budget of \$28,322,385.

Resolved, That this resolution shall take effect September 1, 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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Appropriation for the Conduct of Jefferson Community College
for Fiscal Year 2023-2024

By Legislator: _____

Whereas, This Board, by Resolution No. _____ of 2023 adopted a budget for Jefferson Community College for Fiscal Year 2023-2024.

Now, Therefore, Be It Resolved, That pursuant to Section 360 of County Law, the several amounts specified in such budget are hereby appropriated for the objects and purposes specified, and be it further

Resolved, That this resolution shall take effect September 1, 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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain
Parcels of Real Property and Discontinuance of Foreclosure Proceeding.

By Legislator: _____

Whereas, pursuant to Section 1.6 of the Administrative Regulations for the Sale of Real Property Acquired by the County Pursuant to Real Property Tax Foreclosure Proceedings, certain owners of foreclosed properties have tendered offers to re-purchase County's right of foreclosure obtained in certain Tax Foreclosure proceedings, by depositing in trust with the County funds in an amount equal to all the tax, penalties, and interest, together with the County's established administrative fee, and

Whereas, The said owners and the amounts deposited are set forth in Exhibit "A" which is hereby incorporated herein, and made a part hereof.

Now, Therefore, Be it Resolved, that Pursuant to Section 1.6 of the Administrative Regulations for the Sale of Real Property Acquired by the County Pursuant to Real Property Tax Foreclosure Proceedings, the Board of Legislators does hereby approve of the re-purchase of the County's right of foreclosure to those individuals set forth in Exhibit "A", in considerations of the amounts paid by such individuals as shown on said Exhibit, and be it further

Resolved, That the County Attorney is hereby authorized to file with the Court a motion seeking an Order to vacate the Judgement of Foreclosure, discontinuing the *in rem* tax foreclosure action and cancelling the Notice of Pendency of such action in regard to the respective parcel(s) of property.

Seconded by Legislator: _____

State of New York)
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

EXHIBIT A

Jefferson County Delinquent Tax Buybacks - As of 06/ /23

<u>Town</u>	<u>Parcel</u>	<u>Name</u>	<u>Taxes Paid</u>
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JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreement with Burke Group for Professional Services
Relative to Management Compensation

By Legislator: _____

Whereas, Jefferson County Board of Legislators is committed to providing a high quality of services to the citizens of Jefferson County and the administrative employees of the County are one of the essential elements required to fulfill this commitment, and

Whereas, As part of the Administrative Policies and Procedures Section 3.02 governing Management and Management Confidential employees adopted by Resolution No. 18 of 1989, as amended, a compensation plan was approved which provides for compensation to be paid in accordance with a schedule of grades and steps which are reviewed annually, and

Whereas, It is essential to periodically perform a comprehensive compensation study analyzing all Management and Confidential positions in comparison with other municipalities and other employers, and

Whereas, It is desirable to utilize the professional services of a consultant experienced in such compensation analysis, and as a result of a request for proposals, Burke Group is recommended.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with Burke Group for performance of a compensation study of Management and Confidential positions at a cost of \$10,000, and be it further

Resolved, That, the Chairman of the Board of Legislators is hereby authorized to execute such contract on behalf of Jefferson County, 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

COUNTY OF JEFFERSON

LOCAL LAW INTRO NO 4 OF 2023

A LOCAL LAW AMENDING LOCAL LAW NO. 2 OF 1994 TO INCREASE THE TERM OF OFFICE FOR JEFFERSON COUNTY LEGISLATORS TO FOUR YEARS AND TO MODIFY THE PROCEDURES FOR THE REAPPORTIONMENT OF THE BOARD OF LEGISLATORS IN ACCORDANCE THEREWITH.

BE IT ENACTED by the County Legislature of the County of Jefferson as follows:

Section I. LEGISLATIVE INTENT

At a referendum held during the General Election of the year 1994, by a majority of the votes cast, and a greater number of the votes than were cast in favor of an alternative proposition, the voters of Jefferson County approved Plan B (Section III) of Local Law No. 2 of 1994 (hereinafter also referred to as "Plan B") establishing a Board of Legislators as the governing and legislative board of the County of Jefferson. Plan B provides that the Board of Legislators shall be comprised of fifteen members, known as "County Legislators", with each member being elected from a single-member legislative district, each member serving a term of two years, and each member casting a single vote on all matters before the Board requiring a vote.

Plan B requires the reapportionment of the Board of Legislators according to the final report of each Federal decennial or special census detailing the number and location of inhabitants within the boundaries of the County of Jefferson, its respective towns and cities. Plan B further requires such a reapportionment to be implemented effective the next general election in November of the odd-numbered year next succeeding the receipt of the final census report and enactment of the reapportionment by the Board of Legislators.

Municipal Home Rule Law § 10(1)(a)(1) authorizes counties to set the term of office for their officers. Municipal Home Rule Law § 23(2)(e) provides that local laws changing the term of an elective office shall be subject to mandatory referendum. It is the intention of the Board of Legislators to employ the powers granted by Municipal Home Rule Law § 10(1)(a)(1), subject to mandatory referendum, to amend Plan B so as to: (a) increase the term of office of County Legislators to four years; and (b) modify the reapportionment procedures in Plan B to coincide with the change to a four year term of office.

SECTION II. AMENDMENT OF PLAN B

A. Subdivision D of Section III of Local Law No. 2 of 1994 is hereby amended as follows:

- D. The election of County Legislators shall take place at the General election held in every other odd-numbered year, commencing with the General Election in November 2025. County Legislators shall hold office for an elected term of four years to commence on the 1st day of January next succeeding the General election

at which elected. Vacancies in the office of County Legislator shall be filled in accordance with applicable provisions of controlling statutes, local laws, or charter as the case may be.

B. Subdivision E of Section III of Local Law No. 2 of 1994 is hereby amended as follows:

E. The Board of Legislators shall be reappointed according to the final report of each federal decennial or special census detailing the number and location of the population within the boundaries of the County of Jefferson, and its respective towns and cities. The Board of Legislators shall, by local law, enact a plan to reapportion the Board of Legislators as soon as practicable following receipt of the final report of the decennial or special census, as the case may be. Such a local law enacting a plan for reapportionment shall be subject to referendum pursuant to Section 24 of the Municipal Home Rule Law. A plan of reapportionment enacted hereunder shall be effective for the election of County Legislators for the term of office immediately following the term of office of the Board of Legislators enacting the plan.

C. All other provisions of Section III of Local Law No. 2 of 1994 not amended hereby, as the same may have been otherwise amended, shall remain in full force and effect.

SECTION III. REFERENDUM AND EFFECTIVE DATE

This Local Law shall be submitted to referendum at the General Election to be held on November 7, 2023 and shall take effect upon approval by the electors voting at the said General election and filing in accordance with New York Municipal Home Rule Law § 27.

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Setting Time and Place for Public Hearing on Local Law Intro. No. 4 of 2023

By Legislator: _____

Resolved, That this Board of Legislators shall hold a public hearing on a proposed local law entitled "A Local Law Amending Local Law No. 2 of 1994 to Increase the Term of Office for Jefferson County Legislators to Four Years and to Modify the Procedures for the Reapportionment of the Board of Legislators in Accordance Therewith." on Tuesday, August 1, 2023 at 6:00 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. _____

Amending the 2023 County Budget to Reappropriate Community Development
Block Grant (CDBG) Program Funds

By Legislator: _____

Whereas, By Resolutions 174 of 2021 and 75 of 2022, This Board of Legislators accepted Community Development Block Grant (CDBG) awards, and

Whereas, Jefferson County maintains grant award balances for the CDBG Housing Program, and

Whereas, It is necessary to reappropriate these funds in order to provide for the continuation of the program in 2023.

Now, Therefore, Be It Resolved, That the 2023 County Budget is hereby amended as follows:

Increase:

30000000 30599	Appropriated Fund Balance	\$360,000
Expense		
30866800 04014	CDBG Housing Rehab	\$360,000

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

Department	Revenue through end of May 2022	Revenue through end of May 2023	2023 Amended Budget May = 41.60%	2022 Revenue as % of 2022 BUD	2023 Revenue as % of 2023 BUD
1045 - General Items 01	\$96,426,365	\$97,808,055	\$63,699,211	66.32%	63.88%
1165 - District Attorney 01	\$27,636	\$376,194	\$109,207	8.79%	143.30%
1170 - Public Defender 01	\$40,883	\$74,138	\$359,050	4.74%	8.59%
1325 - Treasurers Department 01	\$10,012	\$7,774	\$9,152	58.89%	35.33%
1345 - Purchasing 01	\$12,477	\$14,575	\$39,520	15.60%	15.34%
1355 - Real Property Tax Services 01	\$337,828	\$394,971	\$193,563	81.04%	84.89%
1410 - County Clerk 01	\$719,142	\$670,294	\$762,320	34.23%	36.58%
1420 - County Attorney 01	\$118,355	\$107,420	\$233,792	22.04%	19.11%
1430 - Human Resources 01	\$2,695	\$31,160	\$53,248	29.94%	24.34%
1436 - Insurance Department 01	\$0	\$0	\$30,285	0.00%	0.00%
1450 - Board of Elections 01	\$8,911	\$100	\$395	9.35%	10.51%
1620 - Buildings 01	\$153,522	\$303,294	\$455,442	14.97%	27.70%
1680 - Information Technology 01	(\$51,081)	\$0	\$27,040	-96.38%	0.00%
2490 - Education 01	\$0	\$182,754	\$41,600	0.00%	182.75%
3110 - Sheriff - Criminal & Civil Div 01	\$131,339	\$208,354	\$215,915	28.56%	40.14%
3140 - Probation 01	\$35,935	\$42,635	\$295,048	7.45%	6.01%
3315 - STOP DWI Program 01	\$52,869	\$27,278	\$57,976	45.25%	19.57%
3410 - Fire & Emergency Management 01	\$154,174	\$150,552	\$1,321,666	21.25%	4.74%
3510 - Dog Control 01	\$10,379	\$10,356	\$154,732	2.65%	2.78%
3620 - Code Enforcement 01	\$41,627	\$59,927	\$41,600	41.63%	59.93%
4050 - Public Health 01	\$719,450	\$582,898	\$2,749,512	7.51%	8.82%
4310 - Mental Health Services 01	\$4,391,799	\$4,847,492	\$4,807,415	40.64%	41.95%
5610 - Airport 01	\$532,779	\$679,933	\$897,084	29.69%	31.53%
6010 - Social Services Administration 01	\$4,080,233	\$8,081,402	\$4,735,192	38.75%	71.00%
6070 - Services for Recipients 01	\$6,163,913	\$7,735,289	\$9,947,060	27.96%	32.35%
6510 - Veterans Service Agency 01	\$0	\$0	\$32,690	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	\$22,515	\$15,746	\$35,502	30.42%	18.45%
6772 - Office for the Aging 01	\$333,690	\$791,876	\$667,359	16.15%	49.36%
8020 - Planning 01	\$55,264	\$62,093	\$41,061	63.52%	62.91%
8730 - Forestry 01	\$18,500	\$15,000	\$0	#Error	#Error
8990 - Employee Benefits 01	\$0	\$0	\$16,640	0.00%	0.00%
8992 - Interfund Transfers 01	\$594,382	\$186,000	\$77,376	100.00%	100.00%
01 - General Fund	\$115,145,591	\$123,467,560	\$92,107,651	54.58%	55.76%
9003 - Highway 05	\$97,067	\$60,297	\$7,050,388	0.65%	0.36%
9004 - Road Machinery 10	\$150,032	\$156,713	\$1,365,836	6.27%	4.77%
9101 - Solid Waste - Recycling 15	\$1,701,383	\$1,362,461	\$1,701,440	48.17%	33.31%
9006 - Capital 20	(\$835,659)	\$658,376	\$26,894,723	-2.59%	1.02%
1045 - General Items 21	\$1,103,132	\$715,825	\$6,542,669	10.71%	4.55%
6340 - Employment and Training 25	\$694,906	\$655,905	\$1,285,883	26.55%	21.22%
1436 - Insurance Department 35	\$1,936,768	\$2,000,633	\$1,061,717	76.65%	78.39%
9021 - Health Benefits 40	\$7,665,618	\$8,286,888	\$9,892,066	33.09%	34.85%
9023 - Occupancy Tax 50	\$344,705	\$67,853	\$193,149	63.87%	14.61%
9150 - Debt Service 55	\$1,121,031	\$1,176,244	\$928,314	50.14%	52.71%
Total All Funds	\$129,124,574	\$138,608,752	\$149,023,836	42.26%	38.69%

Department	Spending through end of May 2022	Spending through end of May 2023	2023 Amended Budget May = 41.60%	2022 Spending as % of 2022 BUD	2023 Spending as % of 2023 BUD
1010 - Legislative Board 01	\$451,753	\$426,735	\$498,542	37.65%	35.61%
1045 - General Items 01	\$16,333,441	\$16,391,320	\$18,780,010	39.11%	36.31%
1165 - District Attorney 01	\$850,900	\$820,648	\$1,063,942	34.45%	32.09%
1170 - Public Defender 01	\$525,360	\$547,226	\$841,963	28.67%	27.04%
1325 - Treasurers Department 01	\$206,906	\$234,527	\$290,210	29.63%	33.62%
1345 - Purchasing 01	\$236,417	\$195,270	\$269,207	39.13%	30.17%
1355 - Real Property Tax Services 01	\$314,354	\$350,620	\$467,932	32.70%	31.17%
1410 - County Clerk 01	\$751,895	\$773,451	\$896,857	41.14%	35.88%
1420 - County Attorney 01	\$694,515	\$768,801	\$1,164,228	25.46%	27.47%
1430 - Human Resources 01	\$204,577	\$220,628	\$290,594	37.02%	31.58%
1436 - Insurance Department 01	\$544,668	\$671,491	\$327,677	89.23%	85.25%
1450 - Board of Elections 01	\$347,213	\$331,161	\$424,745	34.37%	32.43%
1620 - Buildings 01	\$1,658,176	\$1,838,931	\$1,740,132	44.17%	43.96%
1680 - Information Technology 01	\$616,975	\$674,992	\$697,484	35.40%	40.26%
1910 - Special Items 01	\$0	(\$448)	\$694,853	0.00%	-0.03%
2490 - Education 01	\$5,452,603	\$5,608,208	\$2,406,320	96.21%	96.95%
3110 - Sheriff - Criminal & Civil Div 01	\$6,098,482	\$6,601,695	\$7,478,556	37.77%	36.72%
3140 - Probation 01	\$1,331,847	\$1,525,796	\$1,820,376	34.29%	34.87%
3315 - STOP DWI Program 01	\$22,510	\$28,596	\$63,289	19.27%	18.80%
3410 - Fire & Emergency Management 01	\$1,482,129	\$1,570,080	\$3,237,092	33.76%	20.18%
3510 - Dog Control 01	\$126,661	\$146,591	\$171,657	30.81%	35.53%
3620 - Code Enforcement 01	\$189,822	\$221,065	\$278,300	37.18%	33.04%
4050 - Public Health 01	\$2,382,227	\$2,675,478	\$3,877,745	23.99%	28.70%
4310 - Mental Health Services 01	\$4,496,705	\$5,450,936	\$6,696,038	31.78%	33.86%
5610 - Airport 01	\$1,431,914	\$1,560,035	\$1,414,646	57.98%	45.88%
6010 - Social Services Administration 01	\$6,735,706	\$7,070,891	\$8,998,239	33.11%	32.69%
6030 - Adult Care Facility 01	\$500,000		\$0	100.00%	NaN
6070 - Services for Recipients 01	\$13,135,280	\$15,094,795	\$19,272,058	29.84%	32.58%
6510 - Veterans Service Agency 01	\$62,315	\$68,716	\$85,123	34.92%	33.58%
6540 - Consumer Affairs - County Seal 01	\$61,020	\$65,995	\$85,664	36.72%	32.05%
6772 - Office for the Aging 01	\$850,810	\$812,421	\$1,188,697	25.29%	28.43%
8020 - Planning 01	\$180,808	\$181,440	\$322,747	23.13%	23.39%
8730 - Forestry 01	\$91,915	\$92,077	\$71,552	54.39%	53.53%
8989 - Public Benefit Agencies 01	\$779,696	\$848,200	\$739,930	45.04%	47.69%
8990 - Employee Benefits 01	\$1,899,700	\$1,920,825	\$2,920,502	22.92%	27.36%
8992 - Interfund Transfers 01	\$848,389	\$1,407,988	\$9,240,645	5.83%	6.34%
01 - General Fund	\$71,897,692	\$77,197,179	\$98,817,554	33.28%	32.50%
9003 - Highway 05	\$6,878,597	\$5,446,150	\$7,052,090	45.89%	32.13%
9004 - Road Machinery 10	\$1,642,714	\$2,492,720	\$1,572,110	58.88%	65.96%
9101 - Solid Waste - Recycling 15	\$1,470,344	\$1,853,768	\$1,750,340	41.47%	44.06%
9006 - Capital 20	\$11,754,908	\$12,942,615	\$31,468,809	25.70%	17.11%
1045 - General Items 21	\$1,090,070	\$2,570,727	\$6,646,201	10.59%	16.09%
6340 - Employment and Training 25	\$831,349	\$776,630	\$1,296,832	30.18%	24.91%
1436 - Insurance Department 35	\$701,340	\$930,028	\$1,061,717	27.76%	36.44%
9021 - Health Benefits 40	\$8,111,659	\$7,911,179	\$9,892,098	35.02%	33.27%
9023 - Occupancy Tax 50	\$176,300	\$221,800	\$193,149	47.20%	47.77%
9150 - Debt Service 55	\$1,113,587	\$1,114,075	\$928,314	49.81%	49.92%
Total All Funds	\$105,668,560	\$113,456,872	\$160,679,213	32.57%	29.37%

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 May 1, 2023 through May 31, 2023 as follows:

DMV Fees:

CC06 Retention	\$ 57,274.93
CC05 Sales Tax Ret	\$ 734.75
CC05 FS-6 Ret	\$ 705.00
Total	\$ 58,714.68

Land Records Fees:

CC07 Recording Fees	\$ 49,759.50
CC07 Filing Fees	\$ 3,939.00
CC07 Passport Fes	\$ 1,085.00
CC07 Photo Fees	\$ 350.00
CC07 RETT	\$ 314.00
CC07 RP5217 Ret	\$ 2,520.00
CC07 Notary Ret	\$ 700.00
CC07 NY Ed. Ret/RM	\$ 1,281.00
CC07 UCC's	\$ 2,440.00
CC07 Miscellaneous	\$ 319.00
CC07 General Int.	\$ 31.98
CC07 DMV Int.	\$ 11.40
CC07 Cover Page Fee	\$ 4,540.00
CC07 Overages	\$ 302.50
CC07 Copy Fees	\$ 4,758.40
CC07 E-Subscription	\$ 4,032.00
Total	\$ 76,383.78

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 1.40
Total	\$ 29,084.40

Total By Account

CC05	\$ 1,439.75
CC06	\$ 56,031.12
CC07	\$ 88,161.98
CC08	\$ 10,725.00
CC50	\$ -
PROJECT TR50	\$ 1,500.00
TT61	\$ -
Total	\$ 157,857.85

Court Record Fees:

CC08 Index Fees	\$ 9,325.00
CC08 Misc. Court	\$ 1,400.00
CC50 County Fines	\$ -
Total	\$ 10,725.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 1,500.00
TT61 Deposit Into Court	\$ -
Total	\$ 1,500.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	\$ 1,243.81
	\$ -
Total	\$ 1,243.81
CC07 Credit Cards	\$ 16,482.20
CC07 Notaries: Vouchers	\$ 140.00
	\$ -
	\$ -
Total	\$ 140.00
CC07 Incorporations:	
March	\$ 684.00
	\$ -
Total	\$ 684.00
CC07 Tax Sale - Rec. Fees	\$ -
Tax Sale - RETT	\$ -
Tax Sale - Misc.	\$ -
Total	\$ -

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ **157,857.85**

6/17/23
Date

Dana L. Kimball

Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Adopted Budget
2023	1,725,821	2,063,382	2,335,068	1,949,665	2,152,515									10,226,451	22,000,000
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	1,714,200	1,848,532	1,832,888	1,823,947	-849	22,226,406	21,500,000
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
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
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
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
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
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	-174,186	19,662,639	19,500,000
2015	1,447,909	1,711,206	1,323,090	1,832,204	1,671,467	1,478,813	1,659,141	1,336,322	1,720,703	1,832,887	1,294,288	2,045,210	-1,169,591	18,183,649	17,950,000
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
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
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
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
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
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
Monthly Average Percent	7.59%	8.21%	9.40%	7.90%	9.27%	8.30%	8.27%	8.28%	8.69%	9.00%	8.25%	8.72%	-1.02%	100.00%	

Estimated Cost Scenarios 2023 Budget 22,000,000

Average % compared to rest of years

2016-2022 Average Cost percentage by month/year total	42.29%
Estimated 2023 Cost	24,182,927 (2,182,927)
2022 Cost percentage by month/year total	41.63%
Estimated 2023 Cost	24,567,752 (2,567,752)
Straight 12 Month Cost by average month to date	24,543,482 (2,543,482)
2009 - 2022 average monthly percentage of total	24,128,902 (2,128,902)