

County of Jefferson
Office of the County Administrator

Historic Courthouse
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March 23, 2023

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

R.F.H.

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Tuesday, March 28, 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:

Finance & Rules Committee Sponsored Resolutions:

1. Opposing the Enactment by the State of New York of the Proposed Section 989 of the Real Property Tax Law
2. Authorizing Agreement for Performance of a Single Audit of Jefferson County
3. Authorizing Appointments to the Workforce Development Board
4. Amending the 2022 County Budget and Capital Plan Relative to Jefferson Community College Turf Field Project
5. Authorizing a Joint Services Agreement with the Town of Hounsfield for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law § 1537
6. Authorizing a Joint Services Agreement with the Town of Rutland for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law § 1537
7. Appointing Director of Office for the Aging
8. Authorizing the County of Jefferson's Participation in the Proposed Settlement of Opioid-Related Claims Against CVS, Walmart, and Walgreens and their Related Corporate Entities

General Services Committee Sponsored Resolutions:

1. Amending the 2023 County Budget and Capital Plan in Relation to 911 Emergency Dispatch Phone System Upgrade
2. Authorizing Agreement and Amending the 2023 County Budget in Relation to the FY22 New York State Interoperable Communications Targeted Grant (SICG)
3. Amending the 2023 County Budget in Relation to the County Road Machinery Fund
4. Amending the 2023 County Budget in Relation to Recycling & Waste Management
5. Amending the 2023 County Budget in Relation to the Governor's Traffic Safety Committee's Stop-DWI Crackdown Enforcement Grant
6. Amending the 2023 County Budget to Reappropriate Insurance Recovery in Sheriff's Department

Health & Human Services Committee Sponsored Resolutions:

1. Authorizing Agreements for the Provision of Services to Combat the Negative Impacts of Opiate Use and Amending the 2023 County Budget in Relation Thereto
2. Amending the 2023 County Budget to Accept Funding for Veterans Peer Support (P2P) Program
3. Amending the 2023 County Budget to Allocate Additional State Aid for Credo Community Center for the Treatment of Addictions
4. Accepting Climate and Health Adaptation Funding, Authorizing Agreement and Amending the 2023 County Budget in Relation Thereto
5. Establishing a Director of Housing/Special Initiatives and a Senior Caseworker Position within Social Services and Amending the 2023 County Budget in Relation Thereto

Informational Items:

1. Revenue and Expenditure Spreadsheet
2. Monthly Departmental Reports
County Clerk

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. _____

Opposing the Enactment by the State of New York of the Proposed Section 989
of the Real Property Tax Law.

By Legislator: _____

Whereas, On February 1, 2023, the Governor of the State of New York announced New York State's Fiscal Year 2024 Executive Budget (the "Budget"), and

Whereas, Article VII Revenue Bills includes Part M adding a new section 989 of the Real Property Tax Law titled "Distribution of surplus in tax enforcement proceedings", and

Whereas, The Proposed Budget Legislation seeks to require municipalities governed by Article 11 of the Real Property Tax Law to give excess money to a prior owner of real property sold by the municipality after taking title pursuant to Article 11 of the Real Property Tax Law, and

Whereas, The Proposed Budget Legislation should be removed from the Fiscal Year 2024 Budget because (1) it is unconstitutional since Article VIII, Section 1 of the New York Constitution restricts a county from giving any money to or in aid of any individual, or private corporation or association or private undertaking, (2) it is unfair to lien holders since all liens are cut off by Section 1131 of Article 11 at the time an interested party fails to redeem or answer, which comes prior to the County taking title and selling the parcel, (3) it will be practically impossible for a county to accurately account for all administrative costs associated with administering enforcement of taxed for thousands of parcels during a two year time period involving subcontractors and staff from multiple departments, (4) it is unclear whether litigation costs incurred in enforcing taxes pursuant to Article 11 would be recoverable, (5) the number of unpaid parcels are likely to increase with owners knowing that they do not have to pay lien holders, including mortgage liens on their home, real estate agents and other costs that would be required absent this Proposed Budget Legislation, (6) the Proposed Budget Legislation does not address the case where there is no "prior owner" or the prior owner is deceased or the method and notice required if "prior owner" defaults in accepting payment and (7) it is unfair to the gross majority of parcel owners in the County who timely pay their taxes or properly sell their real property if they no longer desire or can afford to own it, and

Whereas, The County Tax Enforcement Officer strongly recommends that this Board oppose the proposed legislation.

Now, Therefore, Be It Resolved, That the Jefferson County Board of Legislators hereby opposes the proposed enactment of section 989 of the Real Property Tax Law and respectfully requests the NYS Legislature remove said proposal from the 2024 Budget and alternatively for the Governor to exercise the appropriate veto power in the event of the enactment of this measure, and it is further

Resolved, That the Clerk of the Board shall transmit a certified copy of this resolution to Governor Kathy Hochul, Senate Majority Leader Andrea Stewart-Cousins, Assembly Speaker Carl Heasia, Senator Mark Walczyk, Assemblymen Kenneth Blankenbush, Scott Gray, and William Barclay and any other party deemed necessary and appropriate.

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 for Performance of a Single Audit of Jefferson County

By Legislator: _____

Whereas, The Federal Single Audit Act of 1984 requires that Jefferson County retain an independent accountant to perform a Single Audit of the County in accordance with Federal Office of Management and Budget Circular A-128, and

Whereas, Pursuant to Resolution 198 of 2015 in response to a request for proposals, this Board authorized an agreement with Drescher & Malecki, LLP, which was extended by Resolution 145 of 2020, and

Whereas, The Treasurer has recommended extending for at least two more years this audit engagement.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with the firm of Drescher & Malecki, LLP for the performance of a Single Audit of Jefferson County in accordance with Federal Office of Management and Budget Circular A-133 or such other regulations and requirements as may be made applicable by the Federal government. Said agreement shall be for performance of a Single Audit of Jefferson County for County fiscal years 2023 and 2024 with an option for 2025, 2026 and 2027 unless prior notice is given by either party thirty days prior to the close of the fiscal year to be audited. Consideration to be paid to Drescher & Malecki, LLP shall be \$57,630 for 2023 and \$58,780 for 2024, with the options for the following three years of \$59,960 for 2025, \$61,160 for 2026, \$62,380 for 2027, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute such agreement on behalf of Jefferson County.

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 Appointments to the Workforce Development Board

By Legislator: _____

Whereas, The Workforce Innovation and Opportunity Act of 2014, Public Law 113-128, requires that there be established a local Workforce Development Board to oversee local job training services and activities, and

Whereas, Chapter 2, Section 107(a)(b) of the Workforce Innovation and Opportunity Act authorizes the establishment, membership, and composition of the local Workforce Investment Board, and

Whereas, Chapter 2, Section 107(c) of the Workforce Innovation and Opportunity Act authorizes the appointment and certification for local Workforce Investment Board membership, and

Whereas, The Counties of Jefferson and Lewis seek to appoint individuals to the local Workforce Development Board who have interest and experience in the delivery of local workforce development services.

Now, Therefore Be It Resolved, That the Board of Legislators hereby authorizes the Chairman of the Board to appoint the following individuals to serve as members of the Jefferson-Lewis Workforce Development Board for the terms indicated.

<u>Member</u>	<u>Term to Expire</u>
<u>Jefferson County Representative</u> Robert Killmer, Lawman Heating & Cooling, Inc.	6/30/2023
<u>Jefferson-Lewis Representative</u> Shena Patrick, NYS Department of Labor	6/30/2024
Travis J. Flint, IBEW	6/30/2024

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2022 County Budget and Capital Plan Relative to
Jefferson Community College Turf Field Project

By Legislator: _____

Whereas, By Resolutions 181 of 2019 and 245 of 2021, This Board of Legislators committed to a Jefferson Community College (JCC) Athletics Turf Field project with estimated cost of \$4,000,000, and

Whereas, Said project was intended to be funded by a bond for the local share, to be matched by the State of New York, all of which was recognized by Resolution 44 of 2022, and

Whereas, The JCC Faculty Student Association (FSA) and Foundation had committed to cover together the full cost of the debt service for the term of said bond, but the County has been able to upfront the local share rather than bonding for it, and

Whereas, In lieu of covering the debt service, the JCC FSA and Foundation will pay back the County's outlay on a repayment schedule over the fifteen year timeframe that the debt service had been envisioned to be, and

Whereas, It is necessary to amend the 2022 County Budget and Capital Plan to recognize the upfront funding that occurred in lieu of the debt service that had been planned.

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

Increase:

Fund Balance

01000000 30599	Appropriated Fund Balance	\$2,000,000
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Transfers

01995000 09006	Transfer to Capital Projects Fund	\$2,000,000
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20900600 95031	Transfer from General Fund	2,000,000
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Decrease:

Revenue

209000600 957101	JCC Bonds	\$2,000,000
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and be it further

Resolved, That the six year Capital Plan is hereby amended accordingly.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing a Joint Services Agreement with the Town of Hounsfield for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law § 1537.

By Legislator: _____

Whereas, The Town of Hounsfield is currently unable to fill vacant positions in the Town Board of Assessment Review in time for the 2023 Grievance Day scheduled for May 24, 2023, and

Whereas, Pursuant to NYS Real Property Tax Law §1537, an assessing unit and county shall have the power to enter into, amend, cancel and terminate an agreement for appraisal services, exemption services, assessment services, or assessment review services, and such agreement shall be considered an agreement for the provision of a "joint services" pursuant to NYS General Municipal Law Article 5-G, and

Whereas, The Town of Hounsfield desires the County to provide assessment review services for the 2023 Grievance Day and associated 2023 Assessment Roll functions and has enacted a resolution on January 11, 2023 authorizing an agreement for said purpose, and

Whereas, The Parties are desirous of entering into a joint services agreement for a period of one year.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute an agreement with the Town of Hounsfield upon the aforementioned terms, subject to the approval of the County Attorney as to form and content, and it is further,

Resolved, That, upon recommendation of the County Director of Real Property Tax Services the following individuals are hereby appointed to serve as a County Board of Assessment Review, for a term of one year pursuant to with Article 5 of the Real Property Tax Law, to act as the Town of Hounsfield Board of Assessment Review for 2023:

Barbara Boulton
Christina Johnson
Sean O'Connor
Melissa VanBrocklin
Clarence Woodruff

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing a Joint Services Agreement with the Town of Rutland for Optional County
Assessment Services to the Town Pursuant to Real Property Tax Law § 1537.

By Legislator: _____

Whereas, The Town of Rutland is currently unable to fill vacant positions in the Town Board of Assessment Review for 2023, and

Whereas, Pursuant to NYS Real Property Tax Law §1537, an assessing unit and county shall have the power to enter into, amend, cancel and terminate an agreement for appraisal services, exemption services, assessment services, or assessment review services, and such agreement shall be considered an agreement for the provision of a "joint services" pursuant to NYS General Municipal Law Article 5-G, and

Whereas, The Town of Rutland desires the County to provide assessment review services for the 2023 Grievance Day and associated 2023 Assessment Roll functions and passed a motion on January 12, 2023 to continue an agreement authorized April 8, 2021 and extended November 11, 2021 for said purpose, and

Whereas, The Parties are desirous of entering into a joint services agreement for a period of one year.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute an agreement with the Town of Rutland upon the aforementioned terms, subject to the approval of the County Attorney as to form and content, and it is further,

Resolved, That, upon recommendation of the County Director of Real Property Tax Services the following individuals are hereby appointed to serve as a County Board of Assessment Review, for a term of one year pursuant to with Article 5 of the Real Property Tax Law, to act as the Town of Rutland Board of Assessment Review for 2023:

Barbara Boulton
Christina Johnson
Sean O'Connor
Melissa VanBrocklin
Clarence Woodruff

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Appointing Director of Office for the Aging

By Legislator: _____

Resolved, That pursuant to Section 204 of County Law and Section 66521.5 of Title 9 of the Official Compilation of New York State Codes, Rules and Regulations Bethany Munn be and is hereby appointed as Director of the Office for the Aging for a term to commence on May 1, 2023 and expire on December 31, 2023 and shall meet residency requirements by the end of said term. The appointment is at an annual salary for 2023 of \$72,122 (Grade VI-C), and 4 vacation days and 10 sick days shall be provided in addition to the benefits outlined in the County's Employment Policy Manual for Management Employees.

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 County of Jefferson's Participation in the Proposed Settlement of Opioid-Related Claims Against CVS, Walmart, and Walgreens and their Related Corporate Entities.

By Legislator: _____

Whereas, The Opioid epidemic that has cost thousands of human lives across the country also impacts Jefferson County, New York by adversely impacting the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services by Jefferson County's various departments and agencies, and

Whereas, Jefferson County has been required and will continue to be required to allocate substantial taxpayer dollars, resources, staff energy and time to address the damage the opioid epidemic has caused and continues to cause the residents of Jefferson County, and

Whereas, Jefferson County has filed suit seeking recoveries for damages and ongoing harms associated with the distribution, manufacture, and sale of the pharmaceutical opioid products that have fuel the opioid epidemic that has harmed Jefferson County, and

Whereas, the County's suit seeks recovery of the public funds previously expended and to be expended in the future to abate the consequences and harms of the opioid epidemic, and

Whereas, Jefferson County's outside opioid litigation counsel has recommended that the County participate in the proposed settlements in order to recover its share of the funds that the settlement would provide, and

Whereas, The County Attorney has reviewed the available information about the proposed settlements and concurs with the recommendation of outside counsel.

Now, Therefore, Be It Resolved, That the Board of Legislators hereby approves the County's participation in the proposed settlement of opioid related claims against CVS, Walmart, and Walgreens and their related corporate entities, and directs the County Attorney and/or outside litigation counsel to execute the documents necessary to effectuate the County's participation in the settlements, including the required release of any claims it may have against settling entities.

Seconded by Legislator: _____

Department	Revenue through end of February 2022	Revenue through end of February 2023	2023 Amended Budget February = 16.60%	2022 Revenue as % of 2022 BUD	2023 Revenue as % of 2023 BUD
1045 - General Items 01	\$70,207,456	\$71,302,498	\$25,292,275	48.284%	46.80%
1165 - District Attorney 01	\$0	\$241,939	\$43,578	0.000%	92.16%
1170 - Public Defender 01	\$0	\$0	\$143,275	0.000%	0.00%
1325 - Treasurers Department 01	\$3,232	\$1,800	\$3,652	19.013%	8.18%
1345 - Purchasing 01	\$2,516	\$4,379	\$15,770	3.144%	4.61%
1355 - Real Property Tax Services 01	\$321,820	\$366,527	\$77,239	77.200%	78.77%
1410 - County Clerk 01	\$166,467	\$163,889	\$304,195	7.923%	8.94%
1420 - County Attorney 01	\$41,817	\$37,569	\$93,292	7.787%	6.68%
1430 - Human Resources 01	\$1,420	\$1,635	\$1,494	15.778%	18.17%
1436 - Insurance Department 01	\$0	\$0	\$12,085	0.000%	0.00%
1450 - Board of Elections 01	(\$11,138)	\$0	\$158	-11.684%	0.00%
1620 - Buildings 01	\$483	\$150	\$181,739	0.051%	0.01%
1680 - Information Technology 01	(\$54,113)	\$0	\$10,790	-102.100%	0.00%
2490 - Education 01	\$0	\$0	\$16,600	0.000%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	\$11,815	(\$45,456)	\$75,413	2.601%	-10.01%
3140 - Probation 01	\$785	\$1,400	\$81,417	0.163%	0.29%
3315 - STOP DWI Program 01	\$3,153	\$1,102	\$23,135	3.140%	0.79%
3410 - Fire & Emergency Management 01	(\$23,084)	\$740	\$114,655	-3.182%	0.11%
3510 - Dog Control 01	\$2,103	\$2,510	\$61,545	0.538%	0.68%
3620 - Code Enforcement 01	\$4,790	\$15,527	\$16,600	4.790%	15.53%
4050 - Public Health 01	\$6,383	\$35,606	\$1,096,663	0.067%	0.54%
4310 - Mental Health Services 01	\$1,926,965	\$2,001,895	\$1,822,718	19.315%	18.23%
5610 - Airport 01	\$162,728	\$141,021	\$357,701	9.068%	6.54%
6010 - Social Services Administration 01	\$1,117,884	\$2,352,335	\$1,867,170	10.634%	20.91%
6070 - Services for Recipients 01	\$2,174,990	\$1,061,149	\$3,898,795	10.164%	4.52%
6510 - Veterans Service Agency 01	\$0	\$0	\$1,416	0.000%	0.00%
6540 - Consumer Affairs - County Seal 01	\$105	\$115	\$14,167	0.142%	0.13%
6772 - Office for the Aging 01	\$11,590	\$10,539	\$253,686	0.719%	0.69%
8020 - Planning 01	\$55,264	\$62,093	\$1,660	63.523%	620.93%
8730 - Forestry 01	\$0	\$15,000	\$0	NaN	#Error
8990 - Employee Benefits 01	\$0	\$0	\$6,640	0.000%	0.00%
Total	\$76,135,431	\$77,775,961	\$35,889,520	36.562%	35.97%
9003 - Highway 05	\$4,861	\$10,379	\$2,813,376	0.033%	0.06%
9004 - Road Machinery 10	\$5,605	\$12,698	\$545,021	0.234%	0.39%
9101 - Solid Waste - Recycling 15	\$519,302	\$136,891	\$678,940	14.703%	3.35%
9006 - Capital 20	(\$2,028,484)	(\$126,272)	\$1,262,032	-6.672%	-1.66%
1045 - General Items 21	\$1,319	\$157,110	\$0	0.013%	#Error
6340 - Employment and Training 25	\$35,746	\$91,931	\$513,117	1.414%	2.97%
1436 - Insurance Department 35	\$1,605,096	\$1,631,367	\$423,666	63.526%	63.92%
9021 - Health Benefits 40	\$2,545,956	\$2,763,416	\$3,947,315	10.991%	11.62%
9023 - Occupancy Tax 50	\$59,933	\$0	\$77,074	16.046%	0.00%
9150 - Debt Service 55	\$4	\$273	\$370,433	0.000%	0.01%
Total All Funds	\$78,884,769	\$82,453,754	\$46,520,492.69	26.242%	29.42%

Department	Spending through end of February 2022	Spending through end of February 2023	2023 Amended Budget February = 16.60%	2022 Spending as % of 2022 BUD	2023 Spending as % of 2023 BUD
1010 - Legislative Board 01	\$176,587	\$155,725	\$200,410	14.718%	12.90%
1045 - General Items 01	\$3,641,608	\$4,083,289	\$7,493,946	8.720%	9.04%
1165 - District Attorney 01	\$267,876	\$276,799	\$423,822	11.115%	10.84%
1170 - Public Defender 01	\$180,062	\$186,045	\$334,900	9.827%	9.22%
1325 - Treasurers Department 01	\$78,640	\$90,007	\$115,805	11.261%	12.90%
1345 - Purchasing 01	\$80,970	\$69,989	\$106,900	13.401%	10.87%
1355 - Real Property Tax Services 01	\$106,154	\$128,299	\$186,678	11.041%	11.41%
1410 - County Clerk 01	\$319,180	\$353,435	\$329,855	17.463%	17.79%
1420 - County Attorney 01	\$178,187	\$194,955	\$453,616	6.531%	7.13%
1430 - Human Resources 01	\$70,687	\$81,165	\$115,958	12.791%	11.62%
1436 - Insurance Department 01	\$459,570	\$519,204	\$129,081	80.431%	66.77%
1450 - Board of Elections 01	\$190,620	\$117,291	\$168,844	18.868%	11.53%
1620 - Buildings 01	\$834,251	\$993,735	\$692,111	22.638%	23.83%
1680 - Information Technology 01	\$337,783	\$368,446	\$273,065	19.382%	22.40%
1910 - Special Items 01	\$0	\$0	\$291,383	0.000%	0.00%
2490 - Education 01	\$5,264,039	\$5,370,259	\$957,724	92.886%	93.08%
3110 - Sheriff - Criminal & Civil Div 01	\$1,779,404	\$1,964,975	\$2,865,931	11.058%	11.38%
3140 - Probation 01	\$450,557	\$489,869	\$687,825	11.600%	11.82%
3315 - STOP DWI Program 01	\$400	\$343	\$21,756	0.398%	0.26%
3410 - Fire & Emergency Management 01	\$723,786	\$548,947	\$819,135	16.488%	11.12%
3510 - Dog Control 01	\$63,613	\$39,397	\$66,802	15.488%	9.79%
3620 - Code Enforcement 01	\$61,519	\$81,814	\$107,427	12.050%	12.64%
4050 - Public Health 01	\$863,965	\$957,030	\$1,436,842	8.715%	11.06%
4310 - Mental Health Services 01	\$1,011,689	\$1,120,291	\$2,399,114	7.594%	7.75%
5610 - Airport 01	\$959,166	\$978,227	\$360,708	38.837%	45.02%
6010 - Social Services Administration 01	\$2,385,000	\$2,592,791	\$3,556,446	11.768%	12.10%
6070 - Services for Recipients 01	\$3,878,105	\$5,477,411	\$7,608,256	8.927%	11.95%
6510 - Veterans Service Agency 01	\$17,218	\$24,144	\$33,843	9.649%	11.84%
6540 - Consumer Affairs - County Seal 01	\$19,210	\$22,911	\$34,100	11.558%	11.15%
6772 - Office for the Aging 01	\$219,211	\$129,104	\$461,449	7.535%	4.64%
8020 - Planning 01	\$54,399	\$62,731	\$110,488	6.960%	9.42%
8730 - Forestry 01	\$69,415	\$69,577	\$28,552	41.074%	40.45%
8989 - Public Benefit Agencies 01	\$499,298	\$496,412	\$295,260	28.840%	27.91%
8990 - Employee Benefits 01	\$475,264	\$475,925	\$1,165,393	5.734%	6.78%
8992 - Interfund Transfers 01	\$73,705	\$82,816	\$3,596,073	0.506%	0.38%
Total	\$25,791,138	\$28,603,355	\$37,929,499	12.090%	12.52%
9003 - Highway 05	\$2,643,733	\$739,763	\$2,810,886	17.652%	4.37%
9004 - Road Machinery 10	\$1,247,476	\$1,454,602	\$453,721	45.447%	53.22%
9101 - Solid Waste - Recycling 15	\$383,484	\$869,556	\$620,840	10.816%	23.25%
9006 - Capital 20	\$5,456,753	(\$361,918)	\$996,265	12.455%	-6.03%
1045 - General Items 21	\$0	\$2,515,360	\$0	0.000%	#Error
6340 - Employment and Training 25	\$181,745	\$179,458	\$517,469	6.820%	5.76%
1436 - Insurance Department 35	\$706,052	\$451,303	\$423,666	27.944%	17.68%
9021 - Health Benefits 40	\$1,690,390	\$1,436,328	\$3,947,315	7.298%	6.04%
9023 - Occupancy Tax 50	\$176,300	\$217,500	\$77,074	47.200%	46.84%
9150 - Debt Service 55	\$0		\$370,433	0.000%	0.00%
Total All Funds	\$38,277,071	\$36,105,307	\$48,147,167.79	11.974%	12.45%

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 February 1, 2023 through February 28, 2023 as follows:

DMV Fees:

CC06 Retention	\$ 39,762.86
CC05 Sales Tax Ret	\$ 471.50
CC05 FS-6 Ret	\$ 649.00
Total	\$ 40,883.36

Land Records Fees:

CC07 Recording Fees	\$ 40,878.00
CC07 Filing Fees	\$ 2,739.00
CC07 Passport Fes	\$ 1,505.00
CC07 Photo Fees	\$ 490.00
CC07 RETT	\$ 262.00
CC07 RP5217 Ret	\$ 2,106.00
CC07 Notary Ret	\$ 280.00
CC07 NY Ed. Ret/RM	\$ 1,054.00
CC07 UCC's	\$ 1,720.00
CC07 Miscellaneous	\$ 173.00
CC07 General Int.	\$ 26.44
CC07 DMV Int.	\$ 4.20
CC07 Cover Page Fee	\$ 3,700.00
CC07 Overages	\$ 260.47
CC07 Copy Fees	\$ 3,631.65
CC07 E-Subscription	\$ 4,242.00
Total	\$ 63,071.76

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 2.22
Total	\$ 29,085.22

Total By Account

CC05	\$ 1,120.50
CC06	\$ 39,762.86
CC07	\$ 78,147.83
CC08	\$ 8,350.00
CC50	\$ -
PROJECT TR50	\$ 2,000.00
TT61	\$ -
Total	\$ 129,381.19

Court Record Fees:

CC08 Index Fees	\$ 7,850.00
CC08 Misc. Court	\$ 500.00
CC50 County Fines	\$ -
Total	\$ 8,350.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 2,000.00
TT61 Deposit Into Court	\$ -
Total	\$ 2,000.00

Adjustments (Deductions):

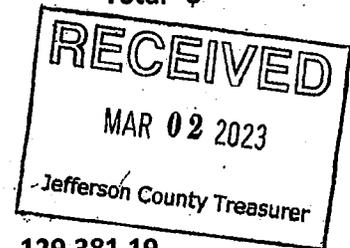
CC06 DMV Online Revenue:	\$ -
	\$ -
Total	\$ -

CC07 Credit Cards	\$ 13,675.15
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CC07 Notaries: Vouchers	\$ -
	\$ -
	\$ -
Total	\$ -

CC07 Incorporations:	\$ 334.00
	\$ -
Total	\$ 334.00

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



I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ **129,381.19**

3/3/23
Date

Dana L Kirball
Jefferson County Treasurer/Deputy