

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

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



September 21, 2023

**TO:** Members of Finance & Rules Committee  
**FROM:** Sarah H. Baldwin, Deputy County Administrator *SHB*  
**SUBJECT:** Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Tuesday, September 26, 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. Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2024
2. Payment of Legislators' Expenses
3. Amending the 2023 County Budget in Relation to Law Enforcement
4. Authorizing Agreements for the Governor's Traffic Safety Committee's Stop-DWI Funding Grant and Amending the 2023 County Budget in Relation Thereto
5. Appointing Director of Public Health

**General Services Committee Sponsored Resolutions:**

1. Amending the 2023 County Budget and Capital Plan in Relation to the Watertown International Airport for Purchase of Ground Service Equipment
2. Amending the 2023 County Budget and Capital Plan in Relation to Federal and State Reimbursements of Administrative Expenses for Runway Protection Zone Land Acquisitions at the Watertown International Airport

3. Amending the 2023 County Budget in Relation to the County Road Fund
4. Amending the 2023 County Budget and Capital Plan in Relation to the County Bridge Account
5. Accepting Funding and Authorizing Agreement for Highway Department Equipment and Amending the 2023 County Budget in Relation Thereto
6. Amending the 2023 County Budget in Relation to Recycling & Waste Management
7. Amending the 2023 County Budget in Relation to the HOME Investment Partnership Grant Program
8. Amending the 2023 County Budget in Relation To Assigned Counsel Costs
9. Amending the 2023 County Budget for Corrections Insurance

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

1. Accepting Donation on Behalf of the Office for the Aging and Amending the 2023 County Budget

**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 2024

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

Resolved, That, Pursuant to Section 359 of County Law, a public hearing on the Tentative Budget for County fiscal year 2024 be held before this Board of Legislators at 6:00 p.m. on the 14<sup>th</sup> day of November, 2023 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: \_\_\_\_\_

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

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

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

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

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**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 \$2,918 we have allowed:

Legislator Expense:           \$2,918

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: \_\_\_\_\_

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

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

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

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

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Amending the 2023 County Budget in Relation to Law Enforcement

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

Whereas, In response to increasingly higher profile and more dangerous situations in the County, the Sheriff's Emergency Response Team (SERT) has been activated more often, and

Whereas, The increase in critical incidents has resulted in the need to replace and upgrade SERT equipment and supplies such as rifles, vests and helmets.

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

**Increase:**

01311000 04111	Trackable Durable Items	\$14,500
01311000 04585	Operating Supplies	32,500

**Decrease:**

01311000 04119	Software	\$15,000
01311000 04313	Travel	15,000
01311000 04613	Training	17,000

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

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

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

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

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Authorizing Agreements for the Governor’s Traffic Safety Committee’s Stop-DWI Funding Grant and Amending the 2023 County Budget in Relation Thereto

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

Whereas, The New York Stop-DWI Foundation has successfully coordinated and obtained a 2023-24 Aid to Localities Award for STOP-DWI programs in 44 counties throughout the state, and

Whereas, Jefferson County has received \$16,500 for the period of October 1, 2023 through December 31, 2024, to be shared with Jefferson County STOP-DWI partners and agencies with the purpose of furthering the STOP-DWI mandate of Education, Rehabilitation, Enforcement, and Prosecution, and

Whereas, Agreements must be authorized with the Governor’s Traffic Safety Committee and Jefferson County STOP-DWI, and

Whereas, The 2023 County Budget must be amended to recognize said funding and allocate it to the appropriate account.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute agreements as necessary to obtain and distribute funding as described above, subject to approval by the County Attorney as to form and content, and be it further

Resolved, That the 2023 County Budget is amended as follows:

**Increase:**

Revenue		
01331500 93389	State Aid Other Public Safety	\$ 16,500

Expenditures		
01331500 04313	Travel	\$ 2,500
01331500 04585	Operating Supplies	7,000
01331500 04613	Training	7,000

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

**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Appointing Director of Public Health

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

Resolved, That pursuant to Section 204 of County Law and Section 604 of Public Health Law, and subject to the approval of the Commissioner of the New York State Department of Health, Stephen A. Jennings be and is hereby appointed as Director of Public Health for a term to expire December 31, 2023 at Grade II, Level D (base salary \$101,904), effective October 28, 2023.

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

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State of New York    )  
County of Jefferson    )

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

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

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

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Department	Revenue through end of August 2022	Revenue through end of August 2023	2023 Amended Budget August = 66.60%	2022 Revenue as % of 2022 BUD	2023 Revenue as % of 2023 BUD
1045 - General Items 01	\$123,212,302	\$128,426,060	\$101,979,987	84.74%	83.87%
1165 - District Attorney 01	\$210,195	\$394,668	\$388,866	66.86%	67.59%
1170 - Public Defender 01	\$109,395	\$378,193	\$574,825	12.67%	43.82%
1325 - Treasurers Department 01	\$23,248	\$13,560	\$14,652	136.75%	61.64%
1345 - Purchasing 01	\$29,620	\$25,256	\$63,270	37.03%	26.59%
1355 - Real Property Tax Services 01	\$366,172	\$467,559	\$309,886	87.84%	100.49%
1410 - County Clerk 01	\$1,275,276	\$1,240,998	\$1,220,445	59.90%	67.72%
1420 - County Attorney 01	\$287,079	\$351,487	\$374,292	53.46%	62.54%
1430 - Human Resources 01	\$54,906	\$61,177	\$85,248	610.07%	47.79%
1436 - Insurance Department 01	\$0	\$0	\$48,485	0.00%	0.00%
1450 - Board of Elections 01	\$8,947	\$137	\$57,467	9.39%	0.16%
1620 - Buildings 01	\$412,865	\$493,920	\$729,145	40.20%	45.11%
1680 - Information Technology 01	(\$51,081)	\$0	\$43,290	-96.38%	0.00%
2490 - Education 01	\$0	\$182,754	\$66,600	0.00%	182.75%
3110 - Sheriff - Criminal & Civil Div 01	\$282,806	\$358,504	\$624,654	57.39%	38.22%
3140 - Probation 01	\$76,198	\$85,444	\$539,492	15.79%	10.55%
3315 - STOP DWI Program 01	\$114,675	\$70,896	\$92,817	98.15%	50.87%
3410 - Fire & Emergency Management 01	\$354,802	\$528,697	\$2,115,937	48.90%	16.64%
3510 - Dog Control 01	\$19,808	\$37,732	\$281,232	5.06%	8.94%
3620 - Code Enforcement 01	\$80,643	\$116,205	\$66,600	80.64%	116.20%
4050 - Public Health 01	\$1,990,095	\$1,963,215	\$4,719,331	20.20%	27.71%
4310 - Mental Health Services 01	\$7,147,924	\$8,106,705	\$8,370,638	65.38%	64.50%
5610 - Airport 01	\$1,530,380	\$1,622,870	\$1,436,197	65.70%	75.26%
6010 - Social Services Administration 01	\$7,113,392	\$10,079,697	\$7,580,860	67.26%	88.55%
6070 - Services for Recipients 01	\$12,108,133	\$10,855,527	\$15,924,860	54.91%	45.40%
6510 - Veterans Service Agency 01	\$0	\$0	\$52,336	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	\$48,200	\$38,579	\$56,837	65.11%	45.21%
6772 - Office for the Aging 01	\$370,926	\$864,275	\$1,068,416	17.95%	53.87%
8020 - Planning 01	\$83,948	\$84,104	\$65,737	96.49%	85.21%
8730 - Forestry 01	\$18,500	\$28,700	\$0	#Error	#Error
8990 - Employee Benefits 01	\$0	\$0	\$26,640	0.00%	0.00%
8992 - Interfund Transfers 01	\$610,382	\$186,000	\$227,106	100.00%	54.55%
01 - General Fund	\$157,889,734	\$167,062,920	\$149,206,147	74.46%	74.57%
9003 - Highway 05	\$13,477,433	\$15,527,760	\$13,576,500	89.69%	76.17%
9004 - Road Machinery 10	\$2,835,496	\$3,299,496	\$2,186,650	98.08%	100.49%
9101 - Solid Waste - Recycling 15	\$2,957,889	\$3,045,331	\$3,229,168	79.26%	62.81%
9006 - Capital 20	\$4,207,454	\$12,764,109	\$48,950,683	11.51%	17.37%
1045 - General Items 21	\$2,599,122	\$2,717,642	\$10,474,562	25.25%	17.28%
6340 - Employment and Training 25	\$1,380,275	\$1,383,742	\$2,058,649	52.74%	44.77%
1436 - Insurance Department 35	\$2,301,662	\$2,426,138	\$1,699,768	91.09%	95.06%
9021 - Health Benefits 40	\$13,833,166	\$14,906,699	\$15,836,817	59.72%	62.69%
9023 - Occupancy Tax 50	\$634,716	\$177,384	\$309,224	117.61%	38.20%
9150 - Debt Service 55	\$1,121,285	\$1,177,257	\$1,486,195	50.15%	52.76%
Total All Funds	\$203,238,231	\$224,488,479	\$249,014,361	65.21%	60.04%



Department	Spending through end of August 2022	Spending through end of August 2023	2023 Amended Budget August = 66.60%	2022 Spending as % of 2022 BUD	2023 Spending as % of 2023 BUD
1010 - Legislative Board 01	\$719,584	\$716,550	\$798,147	59.98%	59.79%
1045 - General Items 01	\$29,637,963	\$31,310,016	\$30,066,073	70.97%	69.36%
1165 - District Attorney 01	\$1,395,202	\$1,503,579	\$1,839,115	56.49%	54.45%
1170 - Public Defender 01	\$897,105	\$916,578	\$1,347,951	48.96%	45.29%
1325 - Treasurers Department 01	\$398,682	\$444,047	\$464,616	57.09%	63.65%
1345 - Purchasing 01	\$378,958	\$337,410	\$430,990	62.72%	52.14%
1355 - Real Property Tax Services 01	\$539,525	\$593,278	\$749,142	56.12%	52.74%
1410 - County Clerk 01	\$1,183,280	\$1,202,392	\$1,435,834	63.76%	55.77%
1420 - County Attorney 01	\$1,262,726	\$1,420,622	\$1,863,884	46.29%	50.76%
1430 - Human Resources 01	\$346,966	\$367,885	\$465,230	62.78%	52.66%
1436 - Insurance Department 01	\$549,187	\$832,084	\$632,205	89.97%	87.66%
1450 - Board of Elections 01	\$590,987	\$588,530	\$736,835	58.50%	53.20%
1620 - Buildings 01	\$2,400,662	\$2,667,151	\$2,785,270	63.00%	63.78%
1680 - Information Technology 01	\$942,450	\$954,089	\$1,116,645	54.08%	56.90%
1910 - Special Items 01	\$1,486	\$282	\$394,825	0.08%	0.05%
2490 - Education 01	\$5,487,534	\$5,658,583	\$3,848,430	96.83%	97.93%
3110 - Sheriff - Criminal & Civil Div 01	\$9,783,877	\$10,721,324	\$12,526,192	60.29%	57.00%
3140 - Probation 01	\$2,254,104	\$2,478,357	\$2,930,336	58.01%	56.33%
3315 - STOP DWI Program 01	\$48,851	\$69,083	\$101,323	41.81%	45.41%
3410 - Fire & Emergency Management 01	\$2,467,483	\$3,166,683	\$5,179,679	56.19%	40.72%
3510 - Dog Control 01	\$231,107	\$222,781	\$308,328	56.22%	48.12%
3620 - Code Enforcement 01	\$321,164	\$374,915	\$445,548	62.91%	56.04%
4050 - Public Health 01	\$4,181,034	\$5,499,917	\$6,512,012	40.95%	56.25%
4310 - Mental Health Services 01	\$7,765,528	\$9,581,326	\$11,731,248	54.39%	54.39%
5610 - Airport 01	\$2,346,090	\$2,417,772	\$2,367,774	76.23%	68.01%
6010 - Social Services Administration 01	\$11,492,673	\$12,137,425	\$14,405,834	56.27%	56.11%
6030 - Adult Care Facility 01	\$500,000		\$0	100.00%	NaN
6070 - Services for Recipients 01	\$22,515,827	\$26,062,370	\$30,915,883	51.13%	56.14%
6510 - Veterans Service Agency 01	\$108,077	\$114,267	\$136,279	60.57%	55.84%
6540 - Consumer Affairs - County Seal 01	\$103,065	\$113,736	\$137,145	61.64%	55.23%
6772 - Office for the Aging 01	\$1,438,099	\$1,437,995	\$1,932,985	42.75%	49.55%
8020 - Planning 01	\$323,968	\$355,976	\$516,705	41.45%	45.88%
8730 - Forestry 01	\$114,415	\$114,577	\$114,552	67.70%	66.61%
8989 - Public Benefit Agencies 01	\$1,255,325	\$1,257,143	\$1,184,599	70.67%	70.68%
8990 - Employee Benefits 01	\$3,290,823	\$3,865,999	\$4,675,612	39.70%	55.07%
8992 - Interfund Transfers 01	\$14,457,491	\$21,621,295	\$14,793,918	96.04%	97.34%
01 - General Fund	\$131,731,298	\$151,126,016	\$159,891,143	60.66%	62.95%
9003 - Highway 05	\$11,826,471	\$13,070,568	\$13,579,053	78.44%	64.11%
9004 - Road Machinery 10	\$2,127,623	\$2,963,659	\$2,516,703	64.67%	78.43%
9101 - Solid Waste - Recycling 15	\$2,392,727	\$3,586,069	\$3,587,175	63.88%	66.58%
9006 - Capital 20	\$14,476,558	\$19,297,755	\$56,273,617	28.96%	22.84%
1045 - General Items 21	\$5,862,975	\$3,990,791	\$10,640,313	56.94%	24.98%
6340 - Employment and Training 25	\$1,629,933	\$1,511,465	\$2,076,178	59.17%	48.49%
1436 - Insurance Department 35	\$1,246,962	\$1,411,489	\$1,699,768	49.35%	55.30%
9021 - Health Benefits 40	\$14,092,031	\$15,539,747	\$15,836,868	60.84%	65.35%
9023 - Occupancy Tax 50	\$373,300	\$464,300	\$309,224	99.94%	100.00%
9150 - Debt Service 55	\$1,113,587	\$1,114,075	\$1,486,195	49.81%	49.92%
Total All Funds	\$186,873,466	\$214,075,933	\$267,896,237	56.52%	53.22%

# 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, 2023 through August 31, 2023 as follows:

**DMV Fees:**

CC06	Retention	\$ 59,756.72
CC05	Sales Tax Ret	\$ 578.00
CC05	FS-6 Ret	\$ 756.00
<b>Total</b>		<b>\$ 61,090.72</b>

**Land Records Fees:**

CC07	Recording Fees	\$ 61,024.50
CC07	Filing Fees	\$ 3,874.00
CC07	Passport Fes	\$ 1,120.00
CC07	Photo Fees	\$ 380.00
CC07	RETT	\$ 425.00
CC07	RP5217 Ret	\$ 3,285.00
CC07	Notary Ret	\$ 240.00
CC07	NY Ed. Ret/RM	\$ 1,567.00
CC07	UCC's	\$ 1,520.00
CC07	Miscellaneous	\$ 516.00
CC07	General Int.	\$ 39.09
CC07	DMV Int.	\$ 9.79
CC07	Cover Page Fee	\$ 5,805.00
CC07	Overages	\$ 375.59
CC07	Copy Fees	\$ 4,127.56
CC07	E-Subscription	\$ 4,336.50
<b>Total</b>		<b>\$ 88,645.03</b>

**Mortgage Tax Fees:**

CC07	Expense	\$ 29,083.00
CC07	Interest	\$ 1.80
<b>Total</b>		<b>\$ 29,084.80</b>

**Total By Account**

CC05	\$ 1,334.00
CC06	\$ 17,007.80
CC07	\$ 103,397.88
CC08	\$ 10,160.00
CC50	\$ -
PROJECT TR50	\$ -
TT61	\$ -
<b>Total \$ 131,899.68</b>	

**Court Record Fees:**

CC08	Index Fees	\$ 10,150.00
CC08	Misc. Court	\$ 10.00
CC50	County Fines	\$ -
<b>Total...</b>		<b>\$ 10,160.00</b>

**Fees Collected for Other Depts.:**

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

**Adjustments (Deductions):**

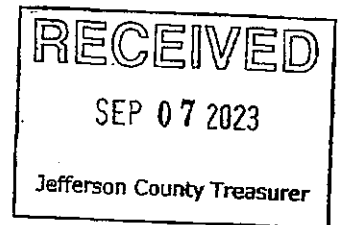
CC06	DMV Online Revenue: July	\$ 7,735.35
CC06	DMV Retention (Credit Card)	\$ 35,013.57
<b>Total...</b>		<b>\$ 42,748.92</b>

CC07	Credit Cards	<u>\$ 10,200.45</u>
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CC07	Notaries: April	\$ 100.00
	May	\$ 120.00
<b>Total...</b>		<b>\$ 220.00</b>

CC07	Incorporations: June	\$ 404.00
<b>Total...</b>		<b>\$ 404.00</b>

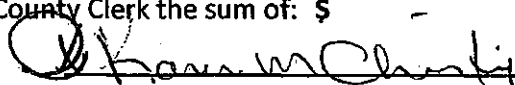
CC07	Tax Sale - Rec. Fees	\$ 2,835.50
	Tax Sale - RETT	\$ 672.00
	Tax Sale - Misc.	\$ -
<b>Total...</b>		<b>\$ 3,507.50</b>



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

**131,899.68**

9/7/23  
Date

  
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	2,147,317	1,942,590	2,355,616						16,671,973	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%	8.20%	9.38%	7.89%	8.39%	8.24%	8.30%	8.26%	8.72%	9.02%	8.27%	8.70%	-0.95%	100.00%	

**Estimated Cost Scenarios                      2023 Budget                      22,000,000**

**Average % compared to rest of years**

<b>2016-2022 Average Cost percentage by month/year total</b>	67.27%
<b>Estimated 2023 Cost</b>	24,782,377 (2,782,377)
<b>2022 Cost percentage by month/year total</b>	67.52%
<b>Estimated 2023 Cost</b>	24,691,215 (2,691,215)
<b>Straight 12 Month Cost by average month to date</b>	25,007,959 (3,007,959)
<b>2009 - 2022 average monthly percentage of total</b>	25,168,271 (3,168,271)