

**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 19, 2024

**TO:** Members of Finance & Rules Committee  
**FROM:** Dylan M. Soper, Interim County Administrator  
**SUBJECT:** Finance & Rules Committee Agenda

*DM S*

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Tuesday, September 24, 2024 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:**

Electronic Bidding Pilot Program – Mike Bagley, Purchasing Director

**Resolution:**

1. Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2025
2. Payment of Legislators Expenses
3. Amending the 2024 County Budget in Relation to the Employment & Training Department Work Experience Program
4. Amending the 2024 County Budget in Relation to the Employment & Training Department New York Systems Change and Inclusive Opportunities Network Funding
5. Appointing County Historian
6. Authorizing an Amended Agreement with Jefferson County Local Development Corporation in Relation to the American Rescue Plan Act
7. Authorizing Settlement of Claims Relative to Brandon Uscio vs. County of Jefferson, *et al.* and amending the 2024 County Budget

**Discussion Items:**

NYSAC Fall Conference Update

**General Services Committee Sponsored Resolutions:**

1. Amending the 2024 County Budget in Relation to Fuel Truck Repairs at the Watertown International Airport
2. Amending the 2024 County Budget in Relation to Buildings Department Accounts
3. Amending the 2024 County Budget to Recognize Insurance Recovery Funds and Allocating Same in Code Enforcement Department Budget
4. Authorizing the Implementation and Funding in the First Instance 100% of the Federal-aid and State "Marchiselli" Program-aid Eligible Costs of a Transportation Federal-aid Project and Appropriating Funds Therefore and Amending the 2024 County Budget and Capital Plan in Relation Thereto
5. Amending the 2024 County Budget Relative to the Correctional Facility

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

1. Establishing a Specialist, Services for the Aging Position and Amending the 2024 County Budget in Relation to Alzheimer's Disease and Related Disorders Association Inc. Grant
2. Amending the 2024 County Budget to Allocate Additional State Aid for Community Services Programs
3. Authorizing Amended Agreements with the Home Care Association of New York State and Iroquois Healthcare association Related to Additional Funding for the Community Medicine and Paramedicine Programs and Amending the 2024 County Budget in Relation Thereto
4. Authorizing Agreement for Public Health Service Participation in the Central New York Epidemiological Alliance
5. Establishing Charges for Certain Public Health Services

**Executive Session:**

1. Proposed, Pending or Current Litigation

**Informational Items:**

1. Revenue and Expenditure Spreadsheet

2. Monthly Department Reports:

County Clerk  
Health Benefits

If any Committee Member has inquiries regarding agenda items, please do not hesitate to contact me.

DMS:jdj

c:	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 2025

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

Resolved, That, Pursuant to Section 359 of County Law, a public hearing on the Tentative Budget for County fiscal year 2025 be held before this Board of Legislators at 6:00 p.m. on the 12<sup>th</sup> day of November, 2024 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, The Finance & Rules Committee is responsible for examining and auditing claims made by members of the Board, and

Whereas, Claims in the amount of \$1,189.34 have been audited and deemed allowable.

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    )  
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

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**

**Resolution No. \_\_\_\_\_**

Amending the 2024 County Budget in Relation to the Employment & Training Department  
Work Experience Program

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

Whereas, Employment & Training has experienced a greater need for work experience programs rather than client classroom training programs or on-the-job training in 2024, and

Whereas, Funds need to be transferred to account for this difference.

Now, Therefore, Be It Resolved, That the 2024 County Budget is amended as follows:

**Increase:**

25634000 04612      Training Work Experience                      \$75,000

**Decrease:**

25634000 04611      Training on the Job    \$75,000

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

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

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

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

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

Amending the 2024 County Budget in Relation to Employment & Training Department  
New York Systems Change and Inclusive Opportunities Network Funding

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

Whereas, The Jefferson-Lewis Workforce Development Board has been awarded additional funding through the New York State Office of Mental Health in the amount of \$30,000 in Systems Change and Inclusive Opportunities Network (NY SCION) funds for the period of January 1, 2024 to December 31, 2028, and

Whereas, The funds will be utilized for expenses related to the Disability Resource Coordinator.

Now, Therefore Be It Resolved, That Jefferson County hereby accepts said grant award for the period January 1, 2024 to December 31, 2028, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute any and all documents as may be required to fulfill the requirements of this grant award, subject to approval of the County Attorney as to form and content, and be it further

Resolved, That the 2024 County Budget is amended as follows:

**Increase:**

Revenue		
25634000 94616	Fed Aid Job Training	\$30,000

Expense		
25634000 04685	Operating Supplies	\$30,000

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. \_\_\_\_\_**

Appointing County Historian

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

Resolved, That Pursuant to Section 57.07 of the Arts and Cultural Affairs Law and Section 400.4(a) of the County Law, Christine Schwendy, Records Management Specialist, be and is hereby appointed as County Historian for a term to expire December 31, 2024, and paid an annualized stipend of \$2,839.00.

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 an Amended Agreement with Jefferson County Local Development Corporation  
in Relation to the American Rescue Plan Act

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

Whereas, By Resolution 111 of 2023, this Board of Legislators accepted American Rescue Plan Act funding to provide resources to respond to COVID-19 and address its economic fallout, and

Whereas, The Board desires to allocate funding to help mitigate financial hardships for local business and agriculture, and expand high quality child care, and

Whereas, By Resolution 139 of 2023, the Board of Legislators authorized an agreement with the Jefferson County Local Development Corporation (JCLDC) for the administration and operation of certain programs for the benefit of Jefferson County citizens, which include support for small businesses, local food production and processing, childcare expansion, and tourism sector enhancement, and

Whereas, JCLDC has requested amendments to the subrecipient agreement to retarget unused funds to identified needs, and

Whereas, The proposed amendments include:

- Extending the term of the agreement to remain in effect until December 31, 2026.
- Authority for JCLDC for the remainder of the contract to reallocate remaining funds from the Local Food Production/Processing Grants, focusing on the need between Jefferson County's agricultural industry, including food production, processing, and agri-tourism, upon the approval of the County Administrator.

Now, Therefore, Be It Resolved, That the County of Jefferson hereby authorizes an amendment to the Agreement with the Jefferson County Local Development Corporation (JCLDC) as outlined above, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute such amendments to the agreement, subject to the approval of the County Attorney as to form and content, and be it further

Resolved, That all other terms and conditions of the agreement, as previously authorized by Resolution 111 of 2023, shall remain in full force and effect, except as modified herein, and be it further

Resolved, That JCLDC shall continue to report in writing to this Board, monthly, a detailed statement of work and transactions completed under the amended agreement, and that any unspent funds remaining upon completion of the assigned tasks shall be refunded to the County no later than December 31, 2026.

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

**JEFFERSON COUNTY BOARD OF LEGISLATORS**

**Resolution No. \_\_\_\_\_**

Authorizing Settlement of Claims Relative to Brandon Uscio vs. County of Jefferson, *et al.*  
and Amending the 2024 County Budget

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

Whereas, A lawsuit entitled “ Brandon Uscio vs. County of Jefferson”, *et al.*, Index No. EF2023-00002348, is pending in the Jefferson County Supreme Court, and

Whereas, That the substantial costs of proceeding to trial, including both the labor and opportunity costs of making senior employees of the County available throughout the trial, the costs of attorney preparation and presentation of trial, and the costs to be incurred for expert witnesses in preparing for and testifying at trial serve to offset the total cost of settlement to the County; at the same time that a settlement defines the extent of expense and removes the threat of uncapped exposure, and

Whereas, On the advice of counsel after the consideration of the documentary evidence and legal basis relating to the claim, and that a negotiated settlement is, as a matter of litigation analysis and risk management, a cost-effective alternative to full trial of the action, and

Whereas, Pursuant to Local Law No. 5 of 1986, a settlement or comprise of a claim in the amount of \$10,000.00 or greater requires the prior approval of the Board of Legislators.

Now, Therefore, Be It Resolved, That for purposes of avoiding the costs and expense of a trial, and for purposes of compromising a claim at a point well within the estimated range of possible jury verdicts, the Board of Legislators does hereby agree to a settlement of the matter herein for the sum of Thirty Thousand and 00/100 Dollars (\$30,000.00) for purposes of settling the referenced litigation against the County of Jefferson, and be it further

Resolved, that the County Attorney is hereby authorized to tender the above sum to counsel for the plaintiff, upon such terms and conditions as counsel agree, upon receipt of a release of all claims in a form acceptable to the County Attorney and receipt of a fully executed Stipulation of Discontinuance.

Resolved, that the 2024 County Budget is amended as follows:

**Increase:**

Expense

01193000 04600	Judgments & Claims	\$30,000
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Fund Balance

01000000 30599	Appropriated Fund Balance	\$30,000
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Seconded by Legislator: \_\_\_\_\_

Department	Revenue through end of August 2023	Revenue through end of August 2024	2024 Amended Budget August = 66.60%	2023 Revenue as % of 2023 BUD	2024 Revenue as % of 2024 BUD
1045 - General Items 01	\$128,426,060	\$128,475,527	\$109,791,788	83.87%	77.93%
1165 - District Attorney 01	\$394,668	\$481,860	\$715,389	67.59%	44.86%
1170 - Public Defender 01	\$381,415	\$185,046	\$419,226	44.19%	29.40%
1325 - Treasurers Department 01	\$24,998	\$12,090	\$19,814	113.63%	40.64%
1345 - Purchasing 01	\$25,256	\$17,279	\$49,950	26.59%	23.04%
1355 - Real Property Tax Services 01	\$467,559	\$479,744	\$374,169	100.49%	85.39%
1410 - County Clerk 01	\$1,247,889	\$1,296,289	\$1,542,856	68.10%	55.96%
1420 - County Attorney 01	\$349,987	\$509,577	\$434,232	62.28%	78.16%
1430 - Human Resources 01	\$61,177	\$73,471	\$85,248	47.79%	57.40%
1436 - Insurance Department 01	\$0	\$0	\$67,532	0.00%	0.00%
1450 - Board of Elections 01	\$137	\$58	\$633	0.16%	6.14%
1620 - Buildings 01	\$444,697	\$456,820	\$734,338	40.62%	41.43%
1680 - Information Technology 01	\$0	(\$507)	\$41,292	0.00%	-0.82%
2490 - Education 01	\$182,754	\$183,892	\$136,530	182.75%	89.70%
3110 - Sheriff - Criminal & Civil Div 01	\$358,345	\$468,026	\$476,367	38.21%	65.43%
3140 - Probation 01	\$304,231	\$697,256	\$715,919	37.56%	64.86%
3315 - STOP DWI Program 01	\$73,146	\$79,837	\$69,037	52.49%	77.02%
3410 - Fire & Emergency Management 01	\$528,697	\$599,559	\$575,550	16.64%	69.38%
3510 - Dog Control 01	\$37,732	\$13,778	\$261,397	8.94%	3.51%
3620 - Code Enforcement 01	\$116,205	\$133,791	\$136,530	116.20%	65.26%
4050 - Public Health 01	\$1,688,948	\$1,957,684	\$4,099,632	23.83%	31.80%
4310 - Mental Health Services 01	\$8,106,705	\$7,335,972	\$8,055,752	64.50%	60.65%
5610 - Airport 01	\$1,622,870	\$1,155,410	\$1,748,830	75.26%	44.00%
6010 - Social Services Administration 01	\$11,768,654	\$7,224,123	\$7,843,020	103.39%	61.34%
6070 - Services for Recipients 01	\$13,099,229	\$16,250,388	\$15,802,141	54.78%	68.49%
6510 - Veterans Service Agency 01	\$0	\$25,000	\$54,701	0.00%	30.44%
6540 - Consumer Affairs - County Seal 01	\$38,669	\$44,185	\$59,712	45.31%	49.28%
6772 - Office for the Aging 01	\$867,078	\$403,005	\$1,310,091	54.05%	20.49%
8020 - Planning 01	\$84,104	\$77,946	\$365,437	85.21%	14.21%
8730 - Forestry 01	\$28,700	\$0	\$0	#Error	NaN
8990 - Employee Benefits 01	\$0	\$0	\$26,640	0.00%	0.00%
8992 - Interfund Transfers 01	\$341,000	\$300,000	\$199,800	100.00%	100.00%
01 - General Fund	\$171,070,910	\$168,937,110	\$156,213,550	76.36%	72.02%
9003 - Highway 05	\$15,527,760	\$15,293,836	\$12,576,941	76.17%	80.99%
9004 - Road Machinery 10	\$3,299,496	\$2,079,402	\$1,353,340	100.49%	102.33%
9101 - Solid Waste - Recycling 15	\$3,046,053	\$3,074,352	\$2,989,008	62.82%	68.50%
9006 - Capital 20	\$12,645,809	\$8,641,018	\$50,577,332	17.21%	11.38%
1045 - General Items 21	\$2,717,642	\$1,269,999	\$5,719,583	17.28%	14.79%
6340 - Employment and Training 25	\$1,380,816	\$1,396,011	\$2,043,161	44.67%	45.51%
1436 - Insurance Department 35	\$2,426,138	\$2,384,055	\$1,752,097	95.06%	90.62%
9021 - Health Benefits 40	\$14,906,129	\$17,602,984	\$16,876,660	62.69%	69.47%
9023 - Occupancy Tax 50	\$457,600	\$176,777	\$309,224	98.56%	38.07%
9150 - Debt Service 55	\$1,177,257	\$1,470,393	\$1,692,556	52.76%	57.86%
Total All Funds	\$228,655,610	\$222,325,937	\$252,103,452	61.15%	58.73%

Department	Spending through end of August 2023	Spending through end of August 2024	2024 Amended Budget August = 66.60%	2023 Spending as % of 2023 BUD	2024 Spending as % of 2024 BUD
1010 - Legislative Board 01	\$716,550	\$827,301	\$897,342	59.79%	61.40%
1045 - General Items 01	\$31,310,016	\$30,829,596	\$33,823,726	69.36%	60.70%
1165 - District Attorney 01	\$1,503,579	\$1,734,654	\$2,070,277	54.45%	55.80%
1170 - Public Defender 01	\$916,578	\$1,099,885	\$1,433,711	45.29%	51.09%
1325 - Treasurers Department 01	\$444,047	\$460,918	\$485,212	63.65%	63.27%
1345 - Purchasing 01	\$337,410	\$355,391	\$443,644	52.14%	53.35%
1355 - Real Property Tax Services 01	\$593,278	\$618,413	\$797,856	52.74%	51.62%
1410 - County Clerk 01	\$1,202,392	\$1,288,521	\$1,441,335	55.77%	59.54%
1420 - County Attorney 01	\$1,420,622	\$1,794,701	\$2,256,954	50.76%	52.96%
1430 - Human Resources 01	\$367,885	\$410,278	\$456,381	52.66%	59.87%
1436 - Insurance Department 01	\$832,084	\$1,003,242	\$998,808	87.66%	66.90%
1450 - Board of Elections 01	\$588,530	\$1,437,022	\$1,197,485	53.20%	79.92%
1620 - Buildings 01	\$2,667,151	\$2,992,604	\$3,168,851	63.78%	62.90%
1680 - Information Technology 01	\$954,089	\$1,212,985	\$1,320,301	56.90%	61.19%
1910 - Special Items 01	\$282	\$16,349	\$256,034	0.05%	4.25%
2490 - Education 01	\$5,658,583	\$5,753,460	\$4,009,167	97.93%	95.58%
3110 - Sheriff - Criminal & Civil Div 01	\$10,721,334	\$13,651,692	\$14,787,534	57.00%	61.48%
3140 - Probation 01	\$2,478,695	\$2,600,669	\$3,000,294	56.34%	57.73%
3315 - STOP DWI Program 01	\$69,083	\$36,002	\$91,628	45.41%	26.17%
3410 - Fire & Emergency Management 01	\$3,166,683	\$2,730,788	\$4,905,494	40.72%	37.07%
3510 - Dog Control 01	\$222,781	\$230,014	\$286,847	48.12%	53.40%
3620 - Code Enforcement 01	\$374,915	\$454,819	\$487,018	56.04%	62.20%
4050 - Public Health 01	\$5,499,917	\$4,554,100	\$6,049,836	56.25%	50.13%
4310 - Mental Health Services 01	\$9,581,326	\$9,316,350	\$11,292,904	54.39%	54.94%
5610 - Airport 01	\$2,417,772	\$3,053,967	\$2,801,220	68.01%	72.61%
6010 - Social Services Administration 01	\$12,088,201	\$12,983,986	\$14,980,352	55.89%	57.72%
6070 - Services for Recipients 01	\$26,120,744	\$28,172,206	\$32,237,382	56.27%	58.20%
6510 - Veterans Service Agency 01	\$114,267	\$124,176	\$145,063	55.84%	57.01%
6540 - Consumer Affairs - County Seal 01	\$113,736	\$128,290	\$143,158	55.23%	59.68%
6772 - Office for the Aging 01	\$1,437,995	\$1,690,660	\$2,232,623	49.55%	50.43%
8020 - Planning 01	\$355,976	\$369,121	\$827,177	45.88%	29.72%
8730 - Forestry 01	\$114,577	\$114,669	\$120,713	66.61%	63.27%
8989 - Public Benefit Agencies 01	\$1,257,143	\$1,549,473	\$1,380,826	70.68%	74.73%
8990 - Employee Benefits 01	\$3,865,999	\$4,394,183	\$4,451,078	55.07%	65.75%
8992 - Interfund Transfers 01	\$21,621,295	\$15,188,993	\$10,529,904	97.34%	96.07%
01 - General Fund	\$151,135,516	\$153,179,477	\$165,808,136	62.95%	61.53%
9003 - Highway 05	\$13,070,568	\$16,269,090	\$14,336,480	64.11%	75.58%
9004 - Road Machinery 10	\$2,963,659	\$3,207,302	\$2,991,085	78.43%	71.41%
9101 - Solid Waste - Recycling 15	\$3,586,069	\$4,057,358	\$3,818,191	66.58%	70.77%
6070 - Services for Recipients 20		\$0	\$546,120	NaN	0.00%
9006 - Capital 20	\$19,452,755	\$42,761,320	\$60,536,041	23.02%	47.04%
1045 - General Items 21	\$3,990,791	\$905,784	\$6,467,963	24.98%	9.33%
6340 - Employment and Training 25	\$1,511,465	\$1,651,721	\$2,043,161	48.49%	53.84%
1436 - Insurance Department 35	\$1,411,489	\$1,081,365	\$1,752,097	55.30%	41.10%
9021 - Health Benefits 40	\$15,539,747	\$17,211,365	\$16,876,660	65.35%	67.92%
9023 - Occupancy Tax 50	\$464,300	\$474,300	\$309,224	100.00%	102.15%
9150 - Debt Service 55	\$1,114,075	\$1,424,425	\$1,692,556	49.92%	56.05%
Total All Funds	\$214,240,433	\$242,223,506	\$277,177,712	53.26%	58.20%

## 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, 2024 through August 31, 2024 as follows:

**DMV Fees:**

CC06	Retention	\$ 68,793.23
CC05	Sales Tax Ret	\$ 575.75
CC05	FS-6 Ret	\$ 820.00
<b>Total</b>		<b>\$ 70,188.98</b>

**Land Records Fees:**

CC07	Recording Fees	\$ 56,005.00
CC07	Filing Fees	\$ 3,632.00
CC07	Passport Fes	\$ 1,435.00
CC07	Photo Fees	\$ 825.00
CC07	RETT	\$ 388.00
CC07	RP5217 Ret	\$ 3,105.00
CC07	Notary Ret	\$ 180.00
CC07	NY Ed. Ret/RM	\$ 1,367.00
CC07	UCC's	\$ 1,680.00
CC07	Miscellaneous	\$ 365.00
CC07	General Int.	\$ 593.72
CC07	DMV Int.	\$ -
CC07	Cover Page Fee	\$ 4,950.00
CC07	Overages	\$ 411.00
CC07	Copy Fees	\$ 3,286.40
CC07	E-Subscription	\$ 5,281.50
<b>Total</b>		<b>\$ 83,504.62</b>

**Mortgage Tax Fees:**

CC07	Expense	\$ 35,855.41
CC07	Interest	\$ 126.81
<b>Total</b>		<b>\$ 35,982.22</b>

**Total By Account**

CC05	\$ 1,395.75	
CC06	\$ 41,263.37	
CC07	\$ 104,468.74	
CC08	\$ 9,425.00	
CC50	\$ 1,060.00	
PROJECT TR50	\$ 1,610.00	
TT61	\$ -	
<b>Total</b>		<b>\$ 159,222.86</b>

**Court Record Fees:**

CC08	Index Fees	\$ 9,425.00
CC08	Misc. Court	\$ -
CC50	County Fines	\$ 1,060.00
<b>Total</b>		<b>\$ 10,485.00</b>

**Fees Collected for Other Depts.:**

TR50	Stop DWI	\$ 1,610.00
TO761	Deposit Into Court	\$ -
<b>Total</b>		<b>\$ 1,610.00</b>

**Adjustments (Deductions):**

CC06	DMV Online Revenue: August	\$ 27,529.86
		\$ -
		\$ -
<b>Total</b>		<b>\$ 27,529.86</b>

CC07	Credit Cards	\$ 13,796.10
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CC07	Notaries: August	\$ 180.00
		\$ -
		\$ -
<b>Total</b>		<b>\$ 180.00</b>

CC07	Incorporations: August	\$ 722.00
		\$ -
		\$ -
<b>Total</b>		<b>\$ 722.00</b>

CC07	Tax Sale - Rec. Fees	\$ 310.00
	Tax Sale - RETT	\$ 10.00
	Tax Sale - Misc.	\$ -
<b>Total</b>		<b>\$ 320.00</b>

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 159,222.86

9/9/24


Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Adopted Budget
2024	1,921,916	1,974,502	2,172,724	2,387,400	2,806,454	2,094,421	2,487,230	2,432,222					-348,710	17,928,159	23,500,000
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	2,204,520	2,022,029	1,887,991	1,747,627	-2,388,665	22,145,474	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
Monthly Average Percent	7.48%	8.17%	9.34%	7.80%	8.35%	8.22%	8.18%	8.31%	8.65%	8.81%	8.13%	8.56%	-1.90%		

**Estimated Cost Scenarios                      2024 Budget                      23,500,000**

**Average % compared to rest of years**

<b>2017-2023 Average Cost percentage by month/year total</b>	68.53%	
<b>Estimated 2024 Cost</b>	26,159,617	(2,659,617)
<b>2023 Cost percentage by month/year total</b>	75.28%	
<b>Estimated 2024 Cost</b>	23,814,074	(314,074)
<b>Straight 12 Month Cost by average month to date</b>	26,380,817	(2,880,817)