


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

August 20, 2020

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

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Tuesday, August 25, 2020, 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. Authorizing an Agreement with the New York State Environmental Protection and Spill Compensation Fund Regarding Several Environmental Remediation Sites in Jefferson County
2. Authorizing the Sale of Certain Tax Foreclosure Property to the Town of Champion
3. Authorizing Amended Agreement with Davis Vision for Vision and Eye Care Benefits Services Management
4. Amending the 2020 County Budget in Relation to the Workers' Compensation Fund
5. Approval of Line of Credit for the Thousand Islands Bridge Authority

General Services Committee Sponsored Resolutions:

1. Authorizing Agreement in Relation to the FY20 Emergency Management Performance Grant and Amending the 2020 County Budget in Relation Thereto

2. Amending the 2020 County Budget to Recognize Insurance Recovery and Allocating Same in Fire and Emergency Management Department Budget
3. 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 (CR 189 over Grunley Creek), Appropriating Funds Therefor and Amending the 2020 County Budget and Capital Plan

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2020 County Budget Relative to Office for the Aging
2. Authorizing Agreement with DUFLO SPRAY-CHEMICAL INC Relative to Aerial Spraying to Mitigate Eastern Equine Encephalitis and Amending the 2020 County Budget in Relation Thereto
3. Amending the 2020 County Budget in Relation to Public Health Department Accounts
4. Accepting Funding for New Epidemiology and Laboratory Capacity COVID-19 Local Health Department Allocation Funding and Amending the 2020 County Budget in Relation Thereto

Informational Items:

1. Revenue and Expenditure Spreadsheet
2. Monthly Departmental Reports
 - County Clerk
 - Health Benefits Report

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

RFH:jdj

cc:	Audit	Human Resources	Purchasing
	County Clerk	Information Technology	Real Property Tax Services
	Board of Elections	Insurance	County Treasurer
	Employ. & Training	JCC	County Attorney

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing an Agreement with the New York State Environmental Protection
and Spill Compensation Fund Regarding Several Environmental Remediation
Sites in Jefferson County.

By Legislator: _____

Whereas, Tax Map Parcel Number 112.36-1-31 in the Town of Adams (19-21 VFW Drive) is a former petroleum distribution site that has been recently cleaned by the NYS Department of Environmental Conservation, and

Whereas, Tax Map Parcel Number 73.73-1-7 in the Town of Brownville (680 Main St.) is a former gas station site that has recently been subject to a underground storage tank removal by the NYS Department of Environmental Conservation, and

Whereas, Tax Map Parcel Number 106.09-2-46 in the Town of Henderson (8851 NYS Rte 178) is a former gas station site that has recently been subject to an underground storage tank removal by the NYS Department of Environmental Conservation, and

Whereas, Tax Map Parcel Numbers 74.18-1-37.1 and 74.18-1-37.3 in the Town of Pamela (22220 and 22214 US Rte 11) is a former heavy construction equipment maintenance and storage site that has been recently cleaned by the NYS Department of Environmental Conservation, and

Whereas, There is a significant lien against each property as a result of the environmental cleanup costs incurred by NYS DEC, and

Whereas, In addition, each property is significantly delinquent in the payment of real property taxes and Jefferson County, and

Whereas, The County has negotiated with the NYS Environmental Protection and Spill Compensation Fund (hereinafter "Spill Fund") to obtain a release for itself and any future owner of the property holding said parties harmless from the cost of cleanup for the existing spill on the site, and

Whereas, The terms of the agreement with the Spill Fund require the County to pay to the Spill Fund upon sale of the premises 50% of the sale proceeds following auction sale of the parcels.

Now, Therefore, Be It Resolved, That the Board of Legislators hereby authorizes and directs the Chairman of the Board to execute an agreement with the Spill Fund as outlined above, subject to the review and approval of the County Attorney as to form and content.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing the Sale of Certain Tax Foreclosure Property to the Town of Champion.

By Legislator: _____

Whereas, the County of Jefferson foreclosed on two parcels of land in the Town of Champion identified as Tax Map Nos. 85.15-1-14 and 85.15-1-31 for 2017 tax liens, and

Whereas, Said parcels consist of the former Champion Volunteer Fire Department (hereinafter "CVFD") and its building, and

Whereas, the Town of Champion, under the auspices of an involuntary dissolution of the Champion Volunteer Fire Department in Jefferson County Supreme Court, is participating in a plan to distribute the chattel and real property of the former CVFD to remaining fire protection districts within the Town, and

Whereas, the Town of Champion desires to purchase title to the real property of the former CVFD from the County for the purpose of utilizing the location and building as a satellite fire station for the West Carthage Fire Department for the sum of \$1.00, and

Whereas, The *Ad Hoc* Committee on Real Property Tax Foreclosure matters has reviewed and approved this proposed offer.

Now, Therefore, Be it Resolved, that the Chairman of the Board is hereby authorized and directed to execute any and all necessary documents for the conveyance of the above parcel to the Town of Champion for the sum of one dollar (\$1.00), and in the event the Town ever conveys the real property to a non-municipal entity, all taxes due and owing to the County at the time of foreclosure shall be reimbursed to the County up to the amount of the purchase price, subject to the review and approval of 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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Renewal of Agreement with Davis Vision for Vision and Eye Care
Benefits Services Management

By Legislator: _____

Whereas, Pursuant to Resolution 68 of 2013, Jefferson County first authorized an agreement with Davis Vision for vision benefits services management, and

Whereas, The current agreement expires on December 31, 2020, and

Whereas, For the period of January 1, 2021 through December 31, 2024, Davis Vision will provide vision benefits services management at the same rate as set forth in the prior agreement.

Now, Therefore, Be It Resolved, That the Chairman of the Board is hereby authorized to execute such renewed agreement with Davis Vision on behalf of Jefferson County for the period set forth above, subject to the approval of 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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2020 County Budget in Relation to the Workers' Compensation Fund

By Legislator: _____

Whereas, Jefferson County is required by law to provide Workers' Compensation Insurance coverage to its employees and has elected to provide those benefits through a self insured plan funded within the County Budget, and

Whereas, The Amount budgeted for legal fees is projected to be exceeded due to increased need for services, and

Whereas, Funds are available in the Payment of Claims account line.

Now, Therefore, Be It Resolved, That the 2020 County Budget be amended as follows:

Increase:

35171000 04411	Legal Fees	\$30,000
----------------	------------	----------

Decrease:

35172000 04626	Payment of Claims	30,000
----------------	-------------------	--------

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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Approval of a Line of Credit for the Thousand Islands Bridge Authority

By Legislator: _____

Whereas, Due to the current COVID-19 pandemic, border crossings at the Thousand Islands Bridge Crossing (the "Bridge") have been restricted to essential traffic only resulting in a temporary reduction of Bridge crossings and revenue derived therefrom; and

Whereas, On May 5th, 2020, the Jefferson County Board of Legislators by Resolution Number 123 approved the request of the Thousand Islands Bridge Authority (the "Authority") to borrow up to one million five hundred thousand dollars pursuant to a line of credit with a local banking institution; and

Whereas, Restricted travel at the border has been extended beyond what was originally anticipated since the adoption of Resolution Number 123; and

Whereas, The Authority now believes that a larger line of credit should be secured to support its operations during the period of restricted border travel at the Bridge for cash flow purposes in supporting its general operations and meeting its financial obligations with respect to previously committed capital projects, while preserving its reserves and investments to the maximum extent; and

Whereas, The Authority proposes to terminate the current line of credit in the amount of one million five hundred thousand dollars, and secure a new line of credit in the amount of five million dollars from a local financial institution; and

Whereas, The Authority proposes to pledge its accounts receivable and equipment as security for the new line of credit; and

Whereas, Pursuant to the New York State Public Authorities Law, Title 4, Section 578 (21), the Authority is granted the power to borrow money and issue its negotiable bonds and notes or other obligations for any of its corporate purposes and to provide for and secure the payment thereof; and

Whereas, Pursuant to the New York State Public Authorities Law, Title 4, Section 581 (7), the Authority is granted the power to and is authorized to issue negotiable notes and renewals thereof for any corporate purpose of the Authority in conformance with the applicable provisions of the Uniform Commercial Code provided, however, that it shall not issue such notes in an aggregate amount of one hundred thousand dollars without the prior approval of the Board of Legislators duly adopted, and such note, including the renewals thereof, shall not exceed five years from the date of issue of the original note, unless otherwise approved by the Board of Legislators; and

Whereas, Pursuant to the New York State Public Authorities Law, Title 4, Section 583, the note or notes of the Authority pursuant to the line of credit shall not be and shall never be a debt or obligation of Jefferson County, NY, nor shall Jefferson County, NY be liable thereon; and

Whereas, The Board of Legislators, after due inquiry, believes that the Authority obtaining a new line of credit as set forth above is prudent under the circumstances and is in the Authority's best interest for the purposes set forth herein.

Now, Therefore, Be It Resolved, That the borrowing by the Authority pursuant to a line of credit in the principal amount of five million dollars is hereby approved, and the Authority may give its note or notes in accordance therewith; and be it further

Resolved, That the pledging of the Authority's accounts receivable and equipment to secure the new line of credit and the obligations thereunder is hereby approved, and the Authority may give a security interest to its lending institution in and to the same; and be it further

Resolved, That the re-payment term of the line of credit note or notes, and any renewals thereof, shall not exceed five years from the date of the original note without the further resolution of the Jefferson County Board of Legislators.

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 July 2019	Revenue through end of July 2020	2020 Amended Budget July = 58.30%	2019 Revenue as % of 2019 BUD	2020 Revenue as % of 2020 BUD
1045 - General Items 01	\$99,595,329	\$99,937,328	\$81,514,510	72.04%	71.48%
1165 - District Attorney 01	\$60,242	\$54,023	\$137,009	31.37%	22.99%
1170 - Public Defender 01	\$39,135	\$190,712	\$523,887	5.60%	21.22%
1325 - Treasurers Department 01	\$10,883	\$8,060	\$19,239	32.98%	24.42%
1345 - Purchasing 01	\$22,107	\$26,739	\$50,721	25.41%	30.73%
1355 - Real Property Tax Services 01	\$364,123	\$380,314	\$239,742	84.92%	92.48%
1410 - County Clerk 01	\$951,729	\$838,484	\$1,082,223	47.03%	45.17%
1420 - County Attorney 01	\$176,469	\$117,055	\$254,771	47.44%	26.79%
1430 - Human Resources 01	\$4,520	\$3,315	\$5,247	50.22%	36.83%
1436 - Insurance Department 01	\$0	\$0	\$14,109	0.00%	0.00%
1450 - Board of Elections 01	\$185	\$92	\$72,534	19.43%	0.07%
1620 - Buildings 01	\$235,079	\$316,285	\$525,691	27.94%	35.08%
1680 - Information Technology 01	\$356	\$0	\$61,215	0.65%	0.00%
2490 - Education 01	\$0	\$65,577	\$58,300	NaN	65.58%
3110 - Sheriff - Criminal & Civil Div 01	\$302,522	\$400,847	\$449,629	26.09%	51.97%
3140 - Probation 01	\$61,250	\$24,847	\$290,731	10.63%	4.98%
3315 - STOP DWI Program 01	\$100,879	\$72,581	\$95,860	57.69%	44.14%
3410 - Fire & Emergency Management 01	\$462,414	\$472,260	\$416,291	70.90%	66.14%
3510 - Dog Control 01	(\$124,142)	\$14,515	\$209,444	-37.20%	4.04%
3620 - Code Enforcement 01	\$45,705	\$45,913	\$58,300	45.71%	45.91%
4050 - Public Health 01	\$1,109,034	\$1,148,554	\$3,314,717	18.17%	20.20%
4310 - Mental Health Services 01	\$5,794,322	\$4,400,092	\$5,859,370	56.72%	43.78%
5610 - Airport 01	\$817,986	\$597,892	\$1,664,143	42.72%	20.95%
6010 - Social Services Administration 01	\$5,911,343	\$4,884,003	\$5,910,690	57.73%	48.17%
6070 - Services for Recipients 01	\$10,163,665	\$7,105,962	\$11,323,733	51.33%	36.58%
6510 - Veterans Service Agency 01	\$10,000	\$10,000	\$4,972	117.25%	117.25%
6540 - Consumer Affairs - County Seal 01	\$36,893	\$36,518	\$42,346	51.83%	50.28%
6772 - Office for the Aging 01	\$417,836	\$403,501	\$1,021,467	27.13%	23.03%
8020 - Planning 01	\$48,728	\$55,499	\$116,475	62.74%	27.78%
8990 - Employee Benefits 01	\$0	\$0	\$23,320	0.00%	0.00%
9150 - Debt Service 01	\$0	\$0	\$76,956	0.00%	0.00%
01 - General Fund	\$126,618,593	\$121,610,969	\$115,437,644	64.55%	61.42%
9003 - Highway 05	\$9,678,267	\$10,278,543	\$8,540,531	68.12%	70.16%
9004 - Road Machinery 10	\$2,711,832	\$2,166,986	\$1,357,405	106.13%	93.07%
9101 - Solid Waste - Recycling 15	\$1,726,283	\$1,489,174	\$1,742,587	55.85%	49.82%
9006 - Capital 20	\$3,287,784	\$3,806,333	\$27,554,920	12.04%	8.05%
6340 - Employment and Training 25	\$890,331	\$775,852	\$1,759,178	33.59%	25.71%
1436 - Insurance Department 35	\$2,056,572	\$2,113,539	\$1,497,758	81.78%	82.27%
9021 - Health Benefits 40	\$13,023,489	\$12,347,447	\$13,055,714	55.47%	55.14%
9023 - Occupancy Tax 50	\$136,144	\$86,059	\$291,500	27.23%	17.21%
9150 - Debt Service 55	\$2,346,566	\$2,332,377	\$1,812,209	70.34%	75.03%
Total All Funds	\$162,475,861	\$157,007,279	\$173,049,447	58.91%	52.90%

Department	Spending through end of July 2019	Spending through end of July 2020	2020 Amended Budget July = 58.30%	2019 Spending as % of 2019 BUD	2020 Spending as % of 2020 BUD
1010 - Legislative Board 01	\$558,686	\$578,113	\$617,503	53.67%	54.58%
1045 - General Items 01	\$19,281,804	\$18,912,430	\$23,027,708	48.82%	47.88%
1165 - District Attorney 01	\$965,976	\$927,630	\$1,295,640	47.48%	41.74%
1170 - Public Defender 01	\$586,376	\$578,677	\$895,298	42.17%	37.68%
1325 - Treasurers Department 01	\$327,747	\$325,006	\$361,171	53.50%	52.46%
1345 - Purchasing 01	\$305,620	\$310,584	\$334,914	56.57%	54.06%
1355 - Real Property Tax Services 01	\$422,776	\$423,289	\$533,281	47.63%	46.28%
1410 - County Clerk 01	\$958,461	\$854,588	\$1,027,257	53.20%	48.50%
1420 - County Attorney 01	\$1,018,637	\$947,504	\$1,588,151	37.58%	34.78%
1430 - Human Resources 01	\$187,077	\$213,231	\$248,918	51.06%	49.94%
1436 - Insurance Department 01	\$415,599	\$494,310	\$310,773	89.86%	92.73%
1450 - Board of Elections 01	\$378,483	\$456,209	\$638,224	48.36%	41.67%
1620 - Buildings 01	\$1,832,933	\$1,733,209	\$2,014,891	53.29%	50.15%
1680 - Information Technology 01	\$822,734	\$846,458	\$993,053	57.85%	49.69%
1910 - Special Items 01	(\$3,112)	\$12,523	\$1,303,531	-0.31%	0.56%
2490 - Education 01	\$5,209,542	\$5,439,433	\$3,306,880	95.48%	95.90%
3110 - Sheriff - Criminal & Civil Div 01	\$8,118,342	\$8,003,635	\$9,437,298	49.46%	49.44%
3140 - Probation 01	\$1,990,900	\$1,992,861	\$2,284,037	50.65%	50.87%
3315 - STOP DWI Program 01	\$68,551	\$68,868	\$101,517	39.21%	39.55%
3410 - Fire & Emergency Management 01	\$1,828,600	\$1,925,873	\$2,064,861	50.43%	54.38%
3510 - Dog Control 01	\$194,755	\$152,165	\$194,624	54.41%	45.58%
3620 - Code Enforcement 01	\$287,141	\$257,988	\$303,409	50.55%	49.57%
4050 - Public Health 01	\$3,336,318	\$3,143,420	\$4,048,268	46.30%	45.27%
4310 - Mental Health Services 01	\$5,497,912	\$4,961,737	\$7,731,210	41.19%	37.42%
5610 - Airport 01	\$1,605,348	\$1,321,691	\$1,381,372	68.32%	55.78%
6010 - Social Services Administration 01	\$10,168,932	\$9,454,635	\$11,366,886	50.98%	48.49%
6030 - Adult Care Facility 01	\$500,000	\$0	\$291,500	100.00%	0.00%
6070 - Services for Recipients 01	\$22,309,104	\$21,401,281	\$24,942,864	51.81%	50.02%
6510 - Veterans Service Agency 01	\$107,453	\$96,839	\$120,134	52.47%	47.00%
6540 - Consumer Affairs - County Seal 01	\$120,145	\$81,757	\$100,283	59.60%	47.53%
6772 - Office for the Aging 01	\$1,069,542	\$1,209,316	\$1,620,985	41.71%	43.49%
8020 - Planning 01	\$266,393	\$291,232	\$514,520	35.43%	33.00%
8730 - Forestry 01	\$113,983	\$113,842	\$98,527	67.85%	67.36%
8989 - Public Benefit Agencies 01	\$1,211,690	\$1,211,690	\$1,010,120	69.93%	69.93%
8990 - Employee Benefits 01	\$3,147,455	\$3,029,132	\$4,068,826	42.30%	43.40%
8992 - Interfund Transfers 01	\$14,444,763	\$15,979,274	\$9,449,029	95.81%	98.59%
9150 - Debt Service 01	\$0	\$0	\$597,575	0.00%	0.00%
01 - General Fund	\$109,656,665	\$107,750,432	\$120,225,039	53.65%	52.25%
9003 - Highway 05	\$10,450,955	\$9,092,787	\$8,543,773	73.37%	62.05%
9004 - Road Machinery 10	\$2,125,195	\$2,020,358	\$1,558,678	76.23%	75.57%
9101 - Solid Waste - Recycling 15	\$1,600,438	\$1,705,482	\$1,822,449	51.70%	54.56%
9006 - Capital 20	\$9,091,025	\$10,029,160	\$32,439,389	24.74%	18.02%
6340 - Employment and Training 25	\$1,150,343	\$1,116,641	\$1,750,364	41.96%	37.19%
1436 - Insurance Department 35	\$1,042,630	\$1,102,724	\$1,497,758	41.46%	42.92%
9021 - Health Benefits 40	\$9,951,866	\$10,743,841	\$13,055,714	42.39%	47.98%
9023 - Occupancy Tax 50	\$511,800	\$544,000	\$319,659	95.34%	99.22%
9150 - Debt Service 55	\$2,277,788	\$2,274,285	\$1,931,491	68.28%	68.65%
Total All Funds	\$147,858,704	\$146,379,710	\$183,144,315	50.31%	46.60%

Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of County Clerk's Office for the Month of July 1, 2020 through July 31, 2020 as follows:

DMV Fees:

CC06 Retention	\$ 61,510.57
CC05 Sales Tax Ret	\$ 763.25
CC05 FS-6 Ret	\$ 555.00
Total	\$ 62,828.82

Land Records Fees:

CC07 Recording Fees	\$ 73,450.00
CC07 Filing Fees	\$ 2,655.00
CC07 Passport Fes	\$ -
CC07 Photo Fees	\$ -
CC07 RETT	\$ 403.00
CC07 RP5217 Ret	\$ 3,447.00
CC07 Notary Ret	\$ 220.00
CC07 NY Ed. Ret/RM	\$ 1,553.00
CC07 UCC's	\$ 960.00
CC07 Miscellaneous	\$ 272.00
CC07 Cover Page Fee	\$ 6,780.00
CC07 Overages	\$ 94.44
CC07 Copy Fees	\$ 2,572.75
CC07 General Int.	\$ 2.84
CC07 DMV Int.	\$ 0.64
CC07 E-Subscription	\$ 4,777.50
Total	\$ 97,188.17

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.15
Total	\$ 29,083.15

Total By Account

CC05	\$ 1,318.25
CC06	\$ 48,535.29
CC07	\$ 113,666.12
CC08	\$ 4,956.00
CC50	\$ 870.00
TR50	\$ 1,850.00
TT61	\$ -
Total	\$ 171,195.66

Court Record Fees:

CC08	Index Fees	
CC08	Misc. Court	
CC50	County Fines	
		Total

Fees Collected for Other Depts.:

TR50	Stop DWI	
TT61	Deposit Into Court	
		Total

Adjustments (Deductions):

CC06	DMV Online Revenue:	
	May	
	June	
		Total

CC07 Credit Cards

CC07 Notaries: Vouchers
Jan

Total

CC07 Incorporations:
Jan

Total

CC07 Tax Sale - Rec. Fees
Tax Sale - RETT

Total

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 171,195.66

8/7/2020
Date

Karen W. Biscio
Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total
2020	2,000,523	1,959,018	1,955,959	1,611,645	1,645,789	1,474,318	2,086,246							12,733,498
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
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
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
2016	1,633,556	1,631,731	1,966,926	1,395,394	1,555,709	1,782,977	1,674,534	1,427,421	1,982,882	1,689,937	1,380,652	1,715,106	-151,825	19,685,000
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
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
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
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
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
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
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
2008	977,732	805,876	995,288	1,147,285	921,384	812,620	965,724	1,006,833	1,198,851	1,250,648	1,084,114	950,708	21,913	12,138,976
2007	927,080	1,008,645	1,103,535	1,027,853	1,074,040	906,375	1,066,215	1,145,636	881,849	1,591,903	1,206,268	952,953	52,108	12,944,462
2006	920,372	862,003	943,946	835,357	988,449	901,759	861,100	975,331	973,716	1,024,272	1,102,396	1,093,613	72,205	11,554,521
Monthly Average Percent	7.52%	8.03%	8.91%	8.36%	8.33%	7.99%	8.11%	8.38%	8.57%	9.40%	8.33%	8.78%	-0.71%	100.00%

Estimated Cost Scenarios 2020 Budget 21,100,000

Average % compared to rest of years

2013-2019 Average Cost percentage by month/year total	58.36%
Estimated 2020 Cost	21,819,452 (719,452)
2019 Cost percentage by month/year total	56.71%
Estimated 2020 Cost	22,453,760 (1,353,760)
Straight 12 Month Cost by average month to date	21,828,854 (728,854)
2006 - 2019 average monthly percentage of total	22,241,513 (1,141,513)