


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

**Historic Courthouse**  
195 Arsenal Street, 2<sup>nd</sup> Floor  
Watertown, NY 13601-2567  
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February 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, February 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. Payment of Legislators' Expenses
2. Requesting Introduction of Legislation Extending the Authorization of a One Percent Increase in the County Sales and Compensating Use Tax in Jefferson County
3. Authorizing the Acceptance of Offers to Purchase Real Property Acquired by Tax Foreclosure But Not Sold at Auction
4. Authorizing Position in the Employment & Training Department
5. Appointing Director of Weights and Measures
6. Amending the 2020 County Budget in Relation to Resiliency and Economic Development Initiative Funding and Authorizing Agreement
7. Amending 2019 County Budget to Accept Increased Funding in Connection with New York State Snowmobile Trails Grant-in-Aid Program

8. Authorizing Agreements in Connection with New York State Snowmobile Trails Grant-in-Aid Program and Amending the 2020 County Budget in Relation Thereto
9. Authorizing Agreements and Amending the 2020 County Budget in Relation to U.S. Economic Development Administration Grant

**General Services Committee Sponsored Resolutions:**

1. Amending the 2020 County Budget and Capital Plan in Relation to the Watertown International Airport Runway 7/25 and Intersection rehabilitation Design Project
2. Amending the 2020 County Budget and Capital Plan in Relation to the Watertown International Airport Aircraft Rescue Fire Fighting Facility Construction Project
3. Reappropriating Funds from Various Unspent Grants Relative to the Fire and Emergency Management Department and Amending the 2020 County Budget in Relation Thereto
4. Amending the 2020 County Budget and Capital Plan in Relation to the County Bridge Account
5. Amending the 2020 County Budget in Relation to Recycling & Waste Management
6. Amending the 2020 County Budget to Reappropriate State and Municipal Facilities Grant Funds Relative to the Sheriff's Department
7. Reappropriating Funds from Various Unspent Homeland Security Grants Relative to the Sheriff's Department and Amending the 2020 County Budget in Relation Thereto
8. Amending the 2020 County Budget to Re-Appropriate Governor's Traffic Safety Committee's Stop-DWI Crackdown Enforcement Grant

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

1. Amending 2020 County Budget Relative to Additional Revenue From NYS Office of Children and Family Services for Family First Transition Funding

**Informational Items:**

1. Insurance Claim Over \$5,000
2. Revenue and Expenditure Spreadsheet
3. 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. \_\_\_\_\_**

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 \$172.50, we have allowed:

Legislator Expense: \$172.50

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

Requesting Introduction of Legislation Extending the Authorization of a  
One Percent Increase in the County Sales and Compensating Use Tax in Jefferson County

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

Whereas, By Resolution Nos. 135, and 169 of 2004, this Board of Legislators requested the introduction of a bill in the State Legislature to amend the New York State Tax Law to allow the County of Jefferson to impose an additional sales tax of three quarters of one percent (3/4%) through November 30, 2005, and following introduction of legislation concurred in and authorized the home rule request of the Chairman of this Board for its enactment; said legislation was subsequently passed by the State Legislature and signed into law by the Governor, and

Whereas, By Resolution Nos. 32 and 114 of 2005, Resolution Nos. 31 and 115 of 2007, Resolution Nos. 32 and 95 of 2009, Resolution Nos. 48 and 104 of 2011, Resolution Nos. 97 and 138 of 2013, Resolution Nos. 80 and 116 of 2015, and Resolution Nos. 75 and 136 of 2017 this Board of Legislators requested the introduction of a bill in the State Legislature to amend the New York State Tax Law to allow the County of Jefferson to impose an additional sales tax of three quarters of one percent (3/4%) through November 30, 2007, November 30, 2009, November 30, 2011, November 30, 2013, and November 30, 2015, and one percent (1%) through November 30, 2017, and November 30, 2020 respectively; and following introduction of legislation concurred in and authorized the home rule request of the Chairman of this Board for its enactment; and said legislation was subsequently passed by the State Legislature and signed into law by the Governor, and

Whereas, The County now requires the continuation of one percent of said sales tax revenue in order to continue to stabilize the property tax levy and retain important local government services.

Now, Therefore, Be It Resolved, That this Board hereby requests that Senator Patty Ritchie and Assemblymen Mark Walczyk, Ken Blankenbush and William Barclay introduce appropriate legislation in the New York State Legislature which would authorize Jefferson County to continue to impose an additional one percent rate of sales and compensating use tax through November 30, 2023, and be it further

Resolved, That the Chairman of this Board be and is hereby authorized and directed to forthwith communicate the foregoing request of this Board to the aforesaid State Legislators.

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

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

Authorizing the Acceptance of Offers to Purchase Real Property Acquired  
By Tax Foreclosure But Not Sold at Auction.

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

Whereas, By Resolution No. 115 of 2001, this Board authorized the County Attorney and Tax Enforcement Officer to dispose of certain real property acquired by tax foreclosure when special conditions restrict the marketability of such parcels at auction, and

Whereas, The County Attorney has offered the following parcels for sale to the adjoining land owners by sealed bid, and

Whereas, The highest bidder has been determined by the County Attorney as follows:

<b>Town</b>	<b>Parcel</b>	<b>Buyer</b>	<b>Bid Price</b>
Brownville	72.16-1-44.1	Jacquelyn Orvis	\$10.00
Philadelphia	46.00-2-1.2	Gregory V. Austin and Rae Ellen L. Austin	\$1000.00
Philadelphia	46.00-2-1.3 & 46.00-2-1.4	Daniel J. Hutchison and Kathy A. Hutchison	\$1.00
Rutland	75.15-1-69	Douglas E. Babcock	\$100.00
Theresa	34.19-1-10	Titus Martin and Luke Martin	\$200.00
Watertown	73.19-1-9	Cynthia M. Graham	\$1.00
Watertown	91.09-1-13.1	Mark Olig	\$101.00
Watertown	91.13-1-34	Margaret Harryman	\$100.00
Wilna	68.08-2-15.1	Nicolette M. Alfredson	\$715.00
Wilna	86.33-6-41.2	Kimberly C. Perrigo	\$107.00

Now, Therefore, Be It Resolved, That the offers to Purchase Real Property at the sales price set forth herein above, plus the cost of recording the said conveyances, be and hereby are approved by the Board of Legislators, and the County Attorney is directed to prepare and execute a quit

claim deed in favor of the above buyers to be executed by the Chairman on behalf of the Board of Legislators; and it is further

Resolved, That the Chairman of the Board is hereby authorized and directed to execute the necessary agreements and other documents constituting the contract of sale and conveyance documents, subject to the review and approval of the County Attorney as to form and content.

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

Authorizing Position in the Employment & Training Department

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

Whereas, The Federal Farm Bill includes requirements for SNAP (Supplemental Nutrition Assistance Program - formerly known as food stamps) recipients to meet thresholds of work or participation in qualifying WIOA (Workforce Innovation and Opportunity Act) activity preparing them for work, and

Whereas, The effort to assist the estimated 900 community members in participating activities and locating new jobs will be a significant additional workload to the Employment & Training Department, and

Whereas, The Director of Employment & Training has recommended a new position to meet this need.

Now, Therefore, Be It Resolved, That the Board of Legislators concurs with the recommendation and authorizes an Employment & Training Assistant position #37, at an annual cost of \$32,760, and be it further

Resolved, That the 2020 County Budget is amended as follows:

**Increase:**

Fund Balance 25000000 30599	Appropriated Fund Balance	\$32,760
Expenditure 25634000 01100	Personal Services	\$32,760

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

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

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



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

Appointing Director of Weights and Measures

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

Whereas, A vacancy will soon exist in the position of County Director of Weights and Measures, and

Whereas, Section 180 of the New York State Agriculture and Markets Law requires that the position of Director of Weights and Measures shall be in the competitive class of Civil Service, and

Whereas, The incumbent Assistant Director of Weights and Measures holds a competitive permanent appointment and is therefore eligible and qualified for a provisional promotional appointment to Director, and

Whereas, Following an interview involving three County Legislators and completion of a background check, the County Administrator has recommended the Assistant Director as a qualified individual to be appointed Director of Weights and Measures.

Now, Therefore, Be It Resolved, That, pursuant to Section 180 of the Agriculture and Markets Law, Brian M. Mooney be and is hereby appointed as Director of Weights and Measures for the County of Jefferson, effective March 22, 2020 pursuant to provisions of Civil Service Law, and be it further

Resolved, That, pursuant to Section 205 of County Law, the annual salary for the remainder of the year will be \$53,918 (Grade VIII, Step A).

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 2020 County Budget in Relation to Resiliency and Economic Development Initiative Funding and Authorizing Agreement

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

Whereas, New York State has created the Lake Ontario Resiliency and Economic Development Initiative (REDI) to harden waterfront infrastructure and strengthen regional economies in flood prone regions, and

Whereas, Jefferson County has been awarded three road projects to be funded through the State and Municipal (SAM) Facilities grant program, and

Whereas, Jefferson County will receive \$7,690,250 from New York State designated for three road projects, requiring local match of \$404,750.

Now, Therefore, Be It Resolved, That the Chairman of the Jefferson County Board of Legislators is hereby authorized to execute all necessary Grant Agreements, subject to the approval of the County Attorney as to form and content, and be it further

Resolved, That the 2020 County Budget is hereby amended as follows:

**Increase:**

Fund Balance		
200000000 30599	Appropriated Fund Balance	\$ 404,750
Revenue		
20900600 93591	State Aid - Highway Capital	\$7,690,250
Expenditure		
20511200 02750	CR 6 Tibbets Point	\$1,145,000
20511200 02730	CR 125 Point Salubrious	1,500,000
20511200 02761	CR 57 Point Peninsula	5,450,000

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

Amending 2019 County Budget To Accept Increased Funding in Connection with  
New York State Snowmobile Trails Grant-in-Aid Program

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

Whereas, By Resolution 24 of 2019, this Board of Legislators accepted an award of \$ 69,612.00 through the New York State Office of Parks, Recreation, and Historic Preservation 2018-2019 Snowmobile Trails Grant-In-Aid Program, based upon a grant application submitted by the County in cooperation with the Winona Forest Recreation Association, Barnes Corners Sno-Pals Snowmobile Club, Thousand Islands Snowmobile Club, and Missing Link Snowmobile Club, and

Whereas, The County received an additional amount of \$4,676.85 for the program.

Now, Therefore, Be It Resolved, That the 2019 County Budget be amended as follows:

**Increase:**

Revenue:		
01802000 93889	State Aid Snowmobile Trail	\$ 4,676.85

Expenditure:		
01798900 04600	Snowmobile Trail Improvements	\$ 4,676.85

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

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

Authorizing Agreements in Connection with New York State Snowmobile  
Trails Grant-in-Aid Program and Amending 2020 County Budget in Relation Thereto

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

Whereas, Jefferson County has been notified by New York State Office of Parks, Recreation, and Historic Preservation that it has received an award of \$79,284 through the 2019-2020 Snowmobile Trails Grant-In-Aid Program, based upon a grant application submitted by the County in cooperation with the Winona Forest Recreation Association, Barnes Corners Sno-Pals Snowmobile Club, Pulaski-Boylston Snowmobile Club, Thousand Islands Snowmobile Club, and Missing Link Snowmobile Club.

Now, Therefore, Be It Resolved, That Jefferson County does hereby accept the above referenced funding and authorizes the Chair of the Board of Legislators to execute such grant agreements and other documents as may be required to receive the funding from the State of New York, and be it further

Resolved, That the Chair of the Board is further authorized to execute agreements between the County of Jefferson, the Winona Forest Recreation Association, Barnes Corners Sno-Pals, Pulaski-Boylston, Thousand Islands, and Missing Link snowmobile clubs, upon the approval of the County Attorney as to form and content, which provides for said organizations to conduct snowmobile trail development and maintenance consistent with the referenced grant application and grant program requirements, and be it further

Resolved, That the 2020 County Budget be amended as follows:

**Increase:**

Revenue		
01802000 93889	State Aid Snowmobile Trail	\$79,284

Expenditure		
01798900 04600	Snowmobile Trail Improvements	\$79,284

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

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

Authorizing Agreements and Amending the 2020 County Budget in Relation to  
U.S. Economic Development Administration Grant

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

Whereas, Jefferson County is required to periodically update its Comprehensive Economic Development Strategy (CEDS) to assist in maintaining eligibility for Federal economic development public works funds, and

Whereas, The U.S. Economic Development Administration (USEDA) has approved a \$78,000 project including \$39,000 grant funds and requiring \$39,000 local match, to complete the CEDS update, and

Whereas, The 2020 County Budget currently includes a \$10,000 allocation for this project, and

Whereas, The Jefferson County Industrial Development Agency (JCIDA) will also provide \$7,500 in funds to this project, and

Whereas, The County CEDS Committee will conduct a Request for Proposals process to select a consultant to perform the CEDS update at a cost not to exceed \$56,500, and

Whereas, The remaining local match funds will not be accounted for in the county Budget, including \$10,000 that the Thousand Islands International Tourism Council (TIITC) will expend for a thorough assessment of its attractions and supporting tourism infrastructure, and also in-kind staff time of \$5,000 from the County, \$5,000 from JCIDA, and \$1,500 from TIITC, and

Whereas, It is necessary to authorize agreements with the USED A, and selected consultant, as well as to amend the 2020 County Budget to accept and utilize the grant and the JCIDA funds.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute agreements on behalf of Jefferson County with the USED A for the \$39,000 grant and the selected consultant for an amount not to exceed \$56,500, subject to the review and approval of the County attorney as to form and content, and be it further

Resolved, That the 2020 County Budget is amended as follows:

**Increase:**

Revenue		
01802000 92320	Economic Assistance – Other Governments	\$ 7,500
01802000 94789	Fed. Aid, Other Economic Assistance & Support	\$39,000

Expenditure  
01802000 04416

Professional Services

\$46,500

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

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

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

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Department	Revenue through end of January 2019	Revenue through end of January 2020	2020 Amended Budget January = 8.30%	2019 Revenue as % of 2019 BUD	2020 Revenue as % of 2020 BUD
1045 - General Items 01	(\$59,257,179)	(\$61,056,467)	(\$11,604,982)	42.907%	43.67%
1165 - District Attorney 01	\$0	(\$3,000)	(\$15,940)	0.000%	1.56%
1170 - Public Defender 01	\$0	(\$42,008)	(\$74,584)	0.000%	4.67%
1325 - Treasurers Department 01	(\$454)	(\$322)	(\$2,739)	1.376%	0.98%
1345 - Purchasing 01	(\$10)	(\$60)	(\$7,221)	0.011%	0.07%
1355 - Real Property Tax Services 01	(\$349,694)	(\$343,502)	(\$33,285)	81.555%	85.66%
1410 - County Clerk 01	(\$6,514)	(\$5,338)	(\$154,073)	0.322%	0.29%
1420 - County Attorney 01	(\$13,348)	(\$14,876)	(\$36,271)	3.588%	3.40%
1430 - Human Resources 01	(\$1,280)	(\$300)	(\$747)	14.222%	3.33%
1436 - Insurance Department 01	\$0		(\$2,009)	0.000%	0.00%
1450 - Board of Elections 01	\$0		(\$79)	0.000%	0.00%
1620 - Buildings 01	\$133,358		(\$74,426)	-15.848%	0.00%
1680 - Information Technology 01	\$0	(\$50,000)	(\$4,565)	0.000%	90.91%
3110 - Sheriff - Criminal & Civil Div 01	(\$10,382)	(\$156,985)	(\$58,266)	1.533%	22.36%
3140 - Probation 01	\$43,047	(\$160)	(\$41,391)	-7.469%	0.03%
3315 - STOP DWI Program 01	\$0		(\$13,232)	0.000%	0.00%
3410 - Fire & Emergency Management 01	\$11,756	(\$52,000)	(\$54,950)	-1.803%	7.85%
3510 - Dog Control 01	\$144,595	(\$165)	(\$29,818)	-43.326%	0.05%
3620 - Code Enforcement 01	(\$1,541)	\$0	(\$8,300)	1.541%	0.00%
4050 - Public Health 01	(\$5,356)	(\$105,521)	(\$456,613)	0.088%	1.92%
4310 - Mental Health Services 01	(\$1,489,933)	(\$1,417,651)	(\$824,865)	14.779%	14.26%
5610 - Airport 01	(\$58,522)	(\$28,418)	(\$145,776)	3.056%	1.62%
6010 - Social Services Administration 01	(\$369,121)	\$9,831	(\$838,509)	3.645%	-0.10%
6070 - Services for Recipients 01	(\$453,298)	(\$531,852)	(\$1,612,127)	2.289%	2.74%
6510 - Veterans Service Agency 01	\$0		(\$708)	0.000%	0.00%
6540 - Consumer Affairs - County Seal 01	\$0	(\$125)	(\$6,029)	0.000%	0.17%
6772 - Office for the Aging 01	\$0	(\$8,741)	(\$123,872)	0.000%	0.59%
8020 - Planning 01	(\$69,612)		(\$668)	89.635%	0.00%
8990 - Employee Benefits 01	\$0		(\$3,320)	0.000%	0.00%
9150 - Debt Service 01	\$0		(\$10,956)	0.000%	0.00%
<b>Total</b>	<b>(\$61,753,487)</b>	<b>(\$63,807,660)</b>	<b>(\$16,240,319)</b>	<b>31.627%</b>	<b>32.61%</b>
9003 - Highway 05	(\$4,073)	(\$2,487)	(\$1,215,890)	0.029%	0.02%
9004 - Road Machinery 10	(\$1,720)	(\$1,770)	(\$193,250)	0.071%	0.08%
9101 - Solid Waste - Recycling 15	(\$178,368)	(\$40,178)	(\$247,257)	5.771%	1.35%
9006 - Capital 20	(\$18,922,969)	\$8,473	(\$478,986)	84.899%	-0.15%
6340 - Employment and Training 25	(\$40,156)	(\$6,995)	(\$235,311)	1.529%	0.25%
1436 - Insurance Department 35	(\$1,377,499)	(\$1,359,616)	(\$213,231)	54.777%	52.92%
9021 - Health Benefits 40	(\$1,911,509)	(\$1,095,449)	(\$1,858,704)	8.142%	4.89%
9023 - Occupancy Tax 50	\$0		(\$41,500)	0.000%	0.00%
9150 - Debt Service 55	(\$213)		(\$257,999)	0.006%	0.00%
<b>Total All Funds</b>	<b>(\$84,189,995)</b>	<b>(\$66,305,681)</b>	<b>(\$20,982,447.74)</b>	<b>31.214%</b>	<b>26.23%</b>

Department	Spending through end of January 2019	Spending through end of January 2020	2020 Amended Budget January = 8.30%	2019 Spending as % of 2019 BUD	2020 Spending as % of 2020 BUD
1010 - Legislative Board 01	\$64,914	\$87,434	\$87,912	6.236%	8.25%
1045 - General Items 01	\$0		\$3,278,387	0.000%	0.00%
1165 - District Attorney 01	\$92,102	\$166,567	\$178,608	4.527%	7.74%
1170 - Public Defender 01	\$60,169	\$64,213	\$127,414	4.327%	4.18%
1325 - Treasurers Department 01	\$45,455	\$49,377	\$51,097	7.420%	8.02%
1345 - Purchasing 01	\$42,726	\$36,273	\$46,030	7.909%	6.54%
1355 - Real Property Tax Services 01	\$49,182	\$56,643	\$75,922	5.541%	6.19%
1410 - County Clerk 01	\$207,662	\$219,667	\$145,443	11.384%	12.54%
1420 - County Attorney 01	\$71,057	\$79,128	\$223,682	2.621%	2.94%
1430 - Human Resources 01	\$18,368	\$23,044	\$35,438	5.013%	5.40%
1436 - Insurance Department 01	\$361,725	\$13,938	\$44,244	78.215%	2.61%
1450 - Board of Elections 01	\$30,316	\$39,193	\$75,028	3.874%	4.34%
1620 - Buildings 01	\$455,244	\$467,516	\$281,918	13.236%	13.76%
1680 - Information Technology 01	\$268,439	\$283,032	\$131,872	18.875%	17.81%
1910 - Special Items 01	\$0	(\$30,000)	\$188,410	0.000%	-1.32%
2490 - Education 01	\$0		\$470,791	0.000%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	\$1,714,733	\$1,067,596	\$1,281,871	10.823%	6.91%
3140 - Probation 01	\$191,380	\$224,072	\$322,821	4.885%	5.76%
3315 - STOP DWI Program 01	\$1		\$12,902	0.001%	0.00%
3410 - Fire & Emergency Management 01	\$340,281	\$414,428	\$273,630	10.066%	12.57%
3510 - Dog Control 01	\$28,063	\$31,891	\$27,096	7.840%	9.77%
3620 - Code Enforcement 01	\$30,366	\$36,667	\$43,195	5.346%	7.05%
4050 - Public Health 01	\$659,887	\$625,522	\$558,388	9.163%	9.30%
4310 - Mental Health Services 01	\$212,266	\$219,908	\$1,063,967	1.635%	1.72%
5610 - Airport 01	\$903,121	\$691,397	\$188,715	38.433%	30.41%
6010 - Social Services Administration 01	\$1,501,490	\$1,309,920	\$1,613,300	7.571%	6.74%
6070 - Services for Recipients 01	\$2,625,727	\$3,154,900	\$3,549,604	6.104%	7.38%
6510 - Veterans Service Agency 01	\$10,407	\$12,721	\$16,961	5.082%	6.23%
6540 - Consumer Affairs - County Seal 01	\$8,772	\$10,953	\$14,255	5.265%	6.38%
6772 - Office for the Aging 01	\$80,963	\$82,512	\$209,099	3.191%	3.28%
8020 - Planning 01	\$168,140	\$38,532	\$51,340	22.365%	6.23%
8730 - Forestry 01	\$16,483	\$16,342	\$14,027	9.811%	9.67%
8989 - Public Benefit Agencies 01	\$0		\$143,808	0.000%	0.00%
8990 - Employee Benefits 01	\$544,429		\$579,267	7.317%	0.00%
8992 - Interfund Transfers 01	\$0		\$1,270,774	0.000%	0.00%
9150 - Debt Service 01	\$0		\$85,075	0.000%	0.00%
<b>Total</b>	<b>\$10,803,870</b>	<b>\$9,493,386</b>	<b>\$16,762,292</b>	<b>5.338%</b>	<b>4.70%</b>
9003 - Highway 05	\$1,755,230	\$543,561	\$1,215,890	12.351%	3.71%
9004 - Road Machinery 10	\$1,134,907	\$1,130,431	\$152,995	42.781%	61.33%
9101 - Solid Waste - Recycling 15	\$232,330	\$282,356	\$234,807	7.505%	9.98%
9006 - Capital 20	\$32,346,917	\$8,115,133	\$681,702	103.256%	98.81%
6340 - Employment and Training 25	\$166,886	\$106,813	\$231,254	6.258%	3.83%
1436 - Insurance Department 35	\$115,449	\$78,235	\$213,231	4.591%	3.05%
9021 - Health Benefits 40	\$391,533	\$490,673	\$1,858,704	1.668%	2.19%
9023 - Occupancy Tax 50	\$0		\$45,509	0.000%	0.00%
9150 - Debt Service 55	\$0		\$274,981	0.000%	0.00%
<b>Total All Funds</b>	<b>\$46,947,123</b>	<b>\$20,240,590</b>	<b>\$21,671,366.00</b>	<b>16.403%</b>	<b>7.75%</b>



## 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 January 1, 2020 through January 31, 2020 as follows:

### DMV Fees:

CC06	Retention	\$ 57,467.09
CC05	Sales Tax Ret	\$ 554.50
CC05	FS-6 Ret	\$ 815.00
<b>Total</b>		<b>\$ 58,836.59</b>

### Land Records Fees:

CC07	Recording Fees	\$ 46,796.50
CC07	Filing Fees	\$ 2,065.00
CC07	Passport Fes	\$ 1,750.00
CC07	Photo Fees	\$ 650.00
CC07	RETT	\$ 262.00
CC07	RP5217 Ret	\$ 2,133.00
CC07	Notary Ret	\$ 240.00
CC07	NY Ed. Ret/RM	\$ 1,043.00
CC07	UCC's	\$ 1,120.00
CC07	Miscellaneous	\$ 299.00
CC07	Cover Page Fee	\$ 4,375.00
CC07	Overages	\$ (12.83)
CC07	Copy Fees	\$ 3,709.95
CC07	General Int.	\$ 1.92
CC07	DMV Int.	\$ 0.33
CC07	E-Subscription	\$ 5,334.00
<b>Total</b>		<b>\$ 69,766.87</b>

### Mortgage Tax Fees:

CC07	Expense	\$ 29,083.00
CC07	Interest	\$ 0.09
<b>Total</b>		<b>\$ 29,083.09</b>

### Total By Account

CC05	\$ 1,369.50	
CC06	\$ 51,732.39	
CC07	\$ 91,462.56	
CC08	\$ 4,925.25	
CC50	\$ -	
TR50	\$ 3,710.00	
TT61	\$ -	
<b>Total</b>		<b>\$ 153,199.70</b>

### Court Record Fees:

CC08	Index Fees	\$ 4,205.25
CC08	Misc. Court	\$ 720.00
CC50	County Fines	\$ -
<b>Total</b>		<b>\$ 4,925.25</b>

### Fees Collected for Other Depts.:

TR50	Stop DWI	\$ 3,710.00
TT61	Deposit Into Court	\$ -
<b>Total</b>		<b>\$ 3,710.00</b>

### Adjustments (Deductions):

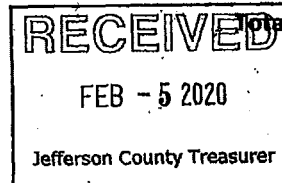
CC06	DMV Online Revenue:	\$ 5,734.70
		\$ -
<b>Total</b>		<b>\$ 5,734.70</b>

CC07	Credit Cards	\$ 6,146.90
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CC07	Notaries: Vouchers	\$ -
		\$ -
		\$ -
<b>Total</b>		<b>\$ -</b>

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

CC07	Tax Sale - Rec. Fees	\$ 1,240.50
		\$ -
		\$ -
<b>Total</b>		<b>\$ 1,240.50</b>



I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 153,199.70

2/5/2020  
Date

Karen M. Chiodi  
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													2,000,523
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	0	20,160,443
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	7.50%	8.07%	9.03%	8.49%	8.28%	8.00%	8.03%	8.39%	8.48%	9.29%	8.23%	8.79%	-0.48%	100.00%

**Estimated Cost Scenarios                      2020 Budget                      21,100,000**

**Average % compared to rest of years**

**2012-2018 Average Cost percentage by month/year total**                      7.49%  
**Estimated 2019 Cost**                      26,720,022 (5,620,022)

**2018 Cost percentage by month/year total**                      8.46%  
**Estimated 2019 Cost**                      23,637,034 (2,537,034)

**Straight 12 Month Cost by average month to date**                      24,006,282 (2,906,282)

**2005 - 2018 average monthly percentage of total**                      26,681,313 (5,581,313)