


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

October 29 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 ***Wednesday, November 4, 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. Revising and Adopting 2021 Tentative Budget
2. Appropriation for the Conduct of County Government for Fiscal Year 2021
3. Adopting Capital Plan for 2021-2026
4. Certification of Taxes to the City of Watertown
5. Levying Tax Map Maintenance Charges for 2021
6. Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain Parcels of Real Property and Discontinuance of Foreclosure Proceeding
7. Approving Mortgage Tax Report
8. Amending 2020 County Budget in Relation to Employment & Training Department
9. Authorizing Appointments to the Jefferson-Lewis Workforce Development Board

General Services Committee Sponsored Resolutions:

1. Authorizing Agreement and Amending the 2020 County Budget and Capital Plan in Relation to New York State Research and Development Authority Clean Energy Project Funding
2. Amending the 2020 County Budget in Relation to Recycling & Waste Management
3. Amending the 2020 County Budget in Relation to Recycling & Waste Management
4. Amending the 2020 County Budget in Relation to the Sheriff's Office
5. Recognizing Department of Justice - State Criminal Alien Assistance Program Funding and Amending the 2020 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2020 County Budget Relative to DSRIP Funding for Community Services Department
2. Amending the 2020 County Budget Relative to Public Health Department Accounts
3. Amending 2020 County Budget Relative to Additional Revenue From NYS Office of Temporary and Disability Assistance

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. _____

Revising and Adopting 2021 Tentative Budget

By Legislator: _____

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2021 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2021 Budget Officer's Tentative Budget be changed, altered and revised as shown on the attached Schedule A, said schedule shall be considered a part of this resolution as if fully set forth herein, and be it further

Resolved, That said Tentative Budget, with such changes, alterations and revisions as are heretofore set forth be and is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2021.

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. _____

Appropriation for the Conduct of County Government
for Fiscal Year 2021

By Legislator: _____

Whereas, Pursuant to Sections 354 and 355 of the County Law the Budget Officer has prepared and submitted to this Board the 2021 Budget Officer's Tentative Budget, and

Whereas, Said Tentative Budget has been reviewed by the Finance & Rules Committee of this Board in accordance with Section 357 of the County Law, and

Whereas, Said Tentative Budget has been adopted by this Board by Resolution No.

Now, Therefore, Be It Resolved, That the numbers in the 2021 Budget Officer's Tentative Budget in the column entitled "Budget Officer's Recommendations," be inserted in the column entitled "Adopted," and be it further

Resolved, That, pursuant to Section 360 of the County Law, the several amounts specified in such budget in the column entitled "Adopted" be and are hereby appropriated for the objects and purposes specified, effective January 1, 2021.

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. _____

Adopting Capital Plan for 2021 - 2026

By Legislator: _____

Whereas, Pursuant to Resolution No. 357 of 1992 and Section 99-g of the General Municipal Law, the Budget Officer has prepared and submitted as part of the 2021 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2021-2026.

Now, Therefore, Be It Resolved, That said Capital Plan be and is hereby adopted.

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. _____

Certification of Taxes to the City of Watertown

By Legislator: _____

Resolved, That the Clerk of the Board be and is hereby authorized and directed to certify to the Clerk and the Assessor of the City of Watertown, the apportioned share of the 2021 County Tax to be levied on real property within the City as follows:

County Tax \$

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. _____

Levying Tax Map Maintenance Charges for 2021

By Legislator: _____

Resolved, That, Pursuant to Section 503 of the Real Property Tax Law, the twenty-two Towns of the County be and are hereby charged \$303,674 for 2021 Tax Map Maintenance, and be it further

Resolved, That the Clerk of the Board of Legislators be and is hereby authorized and directed to apportion said sum among the twenty-two Towns in the County of Jefferson in accordance with Resolution No. 248 of 1987, and that the amount apportioned to each Town be and is hereby levied and assessed against the taxable property of the respective Town.

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. _____

Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain
Parcels of Real Property and Discontinuance of Foreclosure Proceeding.

By Legislator: _____

Whereas, pursuant to Section 1.6 of the Administrative Regulations for the Sale of Real Property Acquired by the County Pursuant to Real Property Tax Foreclosure Proceedings, certain owners of foreclosed properties have tendered offers to re-purchase County's right of foreclosure obtained in certain Tax Foreclosure proceedings, by depositing in trust with the County funds in an amount equal to all the tax, penalties, and interest, together with the County's established administrative fee, and

Whereas, The said owners and the amounts deposited are set forth in Exhibit "A" which is hereby incorporated herein, and made a part hereof.

Now, Therefore, Be it Resolved, that Pursuant to Section 1.6 of the Administrative Regulations for the Sale of Real Property Acquired by the County Pursuant to Real Property Tax Foreclosure Proceedings, the Board of Legislators does hereby approve of the re-purchase of the County's right of foreclosure to those individuals set forth in Exhibit "A", in considerations of the amounts paid by such individuals as shown on said Exhibit, and be it further

Resolved, That the County Attorney is hereby authorized to file with the Court a motion seeking an Order to vacate the Judgment of Foreclosure, discontinuing the *in rem* tax foreclosure action and cancelling the Notice of Pendency of such action in regard to the respective parcel(s) of property.

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

EXHIBIT A

Jefferson County Delinquent Tax Buybacks as of 10/27/2020

TOWN	PARCEL#	NAME	TAXES PAID
Adams	99.00-1-77.5	Value Manufactured Homes	7,262.17
Clayton	42.14-2-50	Cameron S. Black	8,551.19
Clayton	31.00-2-10.52	Anthony Cipullo	10,712.79
Lorraine	119.00-1-29.2	Michael J. Beckstead	3,092.25
Lyme	70.13-3-15	Karin Dale	5,062.01
Lyme	70.13-3-16	Karin Dale	1,127.31
Lyme	80.14-2-1.1	David Foehner	3,929.03
Lyme	70.05-1-58.4	Thomas M. Kyle	2,371.74
Theresa	16.00-2-40	Susan Ibbitson	5,304.34
Theresa	9.00-2-24	Philip Gentile	1,521.27
Wilna	78.17-1-45	Robert H. & Melody Wood	4,984.46

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Approving Mortgage Tax Report

By Legislator: _____

Whereas, This Board is in receipt of the semi-annual Mortgage Tax Report showing the amount to be credited to each tax district in the County of the money collected during the preceding six months ended September 30, 2020.

Now, Therefore, Be It Resolved, That, pursuant to Section 261 of the Tax Law, this Board issue Tax Warrants for the payment to the respective tax districts of the amounts so credited and authorize and direct the County Treasurer to make payment of said amounts to the respective districts in accordance with the report.

Seconded by Legislator: _____

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

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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



**Department of
Taxation and Finance**

October 20, 2020

Gizelle J. Meeks
Jefferson County Clerk
175 Arsenal Street
Watertown, NY 13601

Re: Semi-Annual Report for the period April 1, 2020 through September 30, 2020.

Dear Ms. Meeks,

Your joint Semi-Annual Report, NY Form AU-202, which we received on October 20, 2020 is approved. The net amount of \$1,267,542.89 due to the respective tax districts is recognized. The report may be submitted to your County Legislative Body for their action, pursuant to Section 261 of the Tax Law.

Sincerely yours,

Joseph Mayer

Joseph Mayer
Excise Tax Technician 2
Telephone: (518) 862-6074

NEW YORK STATE MORTGAGE TAX SEMI-ANNUAL REPORT



COUNTY OF Jefferson

FOR THE PERIOD OF April 2020

THROUGH September 2020

CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

TAX RATE 0.9110625857

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED			
	1 Basic Tax Collected	2 Interest Received by Recording Officer	3 Recording Officer's Expense	4 Refunds or Adjustments	5 Amount Paid Treasurer (Col 1 + Col 2 - Col 3 - Col 4)	6 Interest Received by Treasurer	7 Treasurers Expense	8 Tax Districts Share (Col 5 + Col 6 - Col 7)	9 Local Tax	10 Additional Tax CNY	11 Special Assistance Fund	12 Special Additional Tax SONYMA
Oct												
Nov												
Dec												
Jan												
Feb												
Mar												
Apr	162,647.82	0.57	20,908.19	0.00	141,740.20	0.00		141,740.20	0.00	0.00		55,418.46
May	176,352.00	0.62	20,643.68	0.00	155,708.94	0.00		155,708.94	0.00	0.00		63,655.31
Jun	203,681.50	0.74	20,706.19	0.00	182,976.05	0.00		182,976.05	0.00	0.00		74,024.09
Jul	266,091.50	0.76	20,706.75	0.00	245,385.51	0.00		245,385.51	0.00	0.00		99,262.91
Aug	289,983.85	1.27	20,245.29	0.00	269,739.83	0.00		269,739.83	0.00	0.00		117,749.98
Sep	292,523.04	0.64	20,531.32	0.00	271,992.36	0.00		271,992.36	0.00	0.00		113,289.97
Totals	1,391,279.71	4.60	123,741.42	0.00	1,267,542.89	0.00		1,267,542.89	0.00	0.00		523,400.72

Stephanie M. [Signature] Recording Officer 10/9/20
Doreen L. Kimball Treasurer, Deputy 10/9/20

Distribution Statement

(Columns 1 through 5) The "taxes collected" shown in column 2 were produced by mortgages covering real property in the respective tax districts. Additions and deductions to make adjustments and correct errors are recorded in column 3 and 4, respectively. Authority for these additions and deductions is given by the orders of the Taxation Department noted on the bottom of this part.

PART II

Credit Statement

(Column 6) This column is the net amount due to each tax district for which the Board of Supervisors shall issue its warrant or warrants.

MUNICIPALITY	2 Taxes Collected	3 *Additions	4 *Deductions	5 Taxes Adj Corr	6 Amount Due Tax District
ADAMS	49,864.77	0.00	0.00	49,864.77	45,429.93
ALEXANDRIA	96,523.00	0.00	0.00	96,523.00	87,938.49
ANTWERP	8,950.00	0.00	0.00	8,950.00	8,154.01
BROWNVILLE	93,000.08	0.00	0.00	93,000.08	84,728.89
CAPE VINCENT	56,779.00	0.00	0.00	56,779.00	51,729.22
CHAMPION	68,667.04	0.00	0.00	68,667.04	62,559.97
CLAYTON	94,454.50	0.00	0.00	94,454.50	86,053.96
ELLISBURG	25,568.50	0.00	0.00	25,568.50	23,294.50
HENDERSON	43,127.00	0.00	0.00	43,127.00	39,291.40
HOUNSFIELD	85,212.00	0.00	0.00	85,212.00	77,633.47
LERAY	121,001.02	0.00	0.00	121,001.02	110,239.50
LORRAINE	9,082.00	0.00	0.00	9,082.00	8,274.27
LYME	61,720.00	0.00	0.00	61,720.00	56,230.78
ORLEANS	44,370.00	0.00	0.00	44,370.00	40,423.85
PAMELIA	64,991.42	0.00	0.00	64,991.42	59,211.25
PHILADELPHIA	21,017.50	0.00	0.00	21,017.50	19,148.26
RODMAN	15,703.00	0.00	0.00	15,703.00	14,306.42
RUTLAND	38,698.85	0.00	0.00	38,698.85	35,257.07
THERESA	49,478.50	0.00	0.00	49,478.50	45,078.01
WATERTOWN-CITY OF	208,083.03	0.00	0.00	208,083.03	189,576.66
WATERTOWN-TOWN OF	81,404.50	0.00	0.00	81,404.50	74,164.59
WILNA	52,587.00	0.00	0.00	52,587.00	47,910.05
WORTH	997.00	0.00	0.00	997.00	908.34
Total Tax Districts 23	1,391,279.71	0.00	0.00	1,391,279.71	1,267,542.89

*See refund, adjustment and special adjustment orders of Commissioner of Taxation and Finance, case numbers

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending 2020 County Budget in Relation to Employment & Training Department

By Legislator: _____

Whereas, The Jefferson-Lewis Workforce Development Board has been awarded an additional \$22,334.59 in Trade Act Adjustment Assistance Program funds from Federal fiscal year 2018, and \$28,473.09 from Federal fiscal year 2019, and

Whereas, The 2020 County Budget must be amended to accept this New York State funding and appropriate it for clients training and relocation.

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

Increase:

Revenue

25634000 94616	Fed Aid Job Training	\$50,807.68
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Expense

25634000 046132	Clients Training	\$50,807.68
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Seconded by Legislator: _____

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

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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 Appointments to the Jefferson-Lewis Workforce Development Board

By Legislator: _____

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

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

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

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

Now, Therefore Be It Resolved, That the Board of Legislators hereby authorizes the following appointments to the Workforce Development Board for terms as indicated:

<u>Member</u>	<u>Term to Expire</u>
New Appointments	
<u>Jefferson County Representatives</u>	
Joseph Wessner, Coughlin Printing	6/30/2023
Karla J. Stefanini, Extreme Builders, Inc. and Caskinette Ford	6/30/2023


Seconded by Legislator: _____

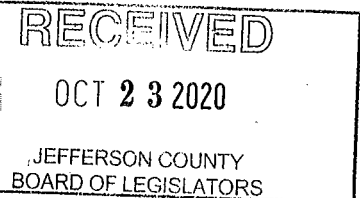
State of New York)
) ss.:
County of Jefferson)

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-Lewis
Workforce Development Board
Bringing Jobs & People Together
A proud partner of the American Job Center network



1000 Coffeen Street
Watertown, New York 13601

Phone: (315) 782-9252
Fax: (315) 782-2073

October 23, 2020

To:

Robert Hagemann, Clerk of the Board and County Administrator, Jefferson County
Cassandra Moser, Clerk of the Board, Lewis County

Please consider the following to be placed on the Jefferson-Lewis Workforce Development Board.

Joseph Wessner, Assistant General Manager at Coughlin Printing to replace Theodore Misiewicz from Spec-Rite Systems who has retired. Joe's term would expire 6/2023

Joe has been a North Country resident since 1980 and have lived in Watertown for the past 34 years. He enjoys the architecture and the history of the City. He is currently the president of the downtown business Association.

Throughout his career he has interviewed over 10,000 people, hired, trained, developed, and worked with over 2,500 more. Joe, is very active in the community.

Coughlin Printing has locations in Watertown and Lowville.

Karla J. Stefanini, owner of Extreme Builders, Inc., and Caskinette Ford, to replace Kathy Watson, of Timeless Frames who has retired. Term to expire 6/2023.

Karla was born and raised in Adams/Watertown area. She graduated from South Jefferson Central School and graduated from SUNY Oswego. For over 12 years along with her husband the own and operate Extreme Builders, inc., Caskinette Ford and Pro towing.

Cheryl Mayforth

Cheryl Mayforth
Executive Director
Jefferson-Lewis Workforce Development Board

Department	Revenue through end of September 2019	Revenue through end of September 2020	2020 Amended Budget September = 75.00%	2019 Revenue as % of 2019 BUD	2020 Revenue as % of 2020 BUD
1045 - General Items 01	\$114,236,181	\$113,715,877	\$104,864,292	82.60%	81.33%
1165 - District Attorney 01	\$154,519	\$61,641	\$176,255	80.46%	26.23%
1170 - Public Defender 01	\$62,159	\$260,236	\$673,955	8.90%	28.96%
1325 - Treasurers Department 01	\$22,544	\$16,057	\$24,750	68.32%	48.66%
1345 - Purchasing 01	\$47,234	\$43,097	\$65,250	54.29%	49.54%
1355 - Real Property Tax Services 01	\$412,797	\$389,304	\$308,417	96.27%	94.67%
1410 - County Clerk 01	\$1,305,818	\$1,211,745	\$1,392,225	64.53%	65.28%
1420 - County Attorney 01	\$266,131	\$193,681	\$327,750	71.54%	44.32%
1430 - Human Resources 01	\$5,105	\$3,525	\$6,750	56.72%	39.17%
1436 - Insurance Department 01	\$0	\$0	\$18,150	0.00%	0.00%
1450 - Board of Elections 01	\$265	\$92	\$93,312	0.23%	0.07%
1620 - Buildings 01	\$374,448	\$529,040	\$676,275	44.50%	58.67%
1680 - Information Technology 01	\$356	\$0	\$144,078	0.65%	0.00%
2490 - Education 01	\$0	\$65,577	\$75,000	NaN	65.58%
3110 - Sheriff - Criminal & Civil Div 01	\$463,015	\$464,750	\$578,425	39.58%	60.26%
3140 - Probation 01	\$152,555	\$88,675	\$374,011	26.47%	17.78%
3315 - STOP DWI Program 01	\$137,592	\$91,715	\$123,319	78.69%	55.78%
3410 - Fire & Emergency Management 01	\$550,890	\$564,811	\$609,690	84.47%	69.48%
3510 - Dog Control 01	\$30,178	\$22,686	\$269,440	9.04%	6.31%
3620 - Code Enforcement 01	\$63,535	\$69,084	\$75,000	63.54%	69.08%
4050 - Public Health 01	\$1,728,351	\$1,936,408	\$4,321,056	28.32%	33.61%
4310 - Mental Health Services 01	\$6,087,064	\$5,506,126	\$7,537,784	59.58%	54.79%
5610 - Airport 01	\$1,286,159	\$948,200	\$2,140,836	64.48%	33.22%
6010 - Social Services Administration 01	\$7,822,424	\$6,280,354	\$7,611,304	76.39%	61.89%
6070 - Services for Recipients 01	\$13,047,950	\$10,553,201	\$14,567,410	65.68%	54.33%
6510 - Veterans Service Agency 01	\$10,000	\$10,000	\$6,397	117.25%	117.25%
6540 - Consumer Affairs - County Seal 01	\$52,357	\$51,862	\$54,476	73.56%	71.40%
6772 - Office for the Aging 01	\$469,591	\$432,545	\$1,314,066	30.49%	24.69%
8020 - Planning 01	\$48,728	\$174,024	\$180,914	62.74%	72.14%
8990 - Employee Benefits 01	\$0	\$0	\$86,250	0.00%	0.00%
9150 - Debt Service 01	\$0	\$0	\$99,000	0.00%	0.00%
01 - General Fund	\$148,837,946	\$143,684,313	\$148,795,833	75.75%	72.42%
9003 - Highway 05	\$10,877,845	\$11,603,608	\$11,009,461	75.27%	79.05%
9004 - Road Machinery 10	\$2,810,478	\$2,196,397	\$1,746,233	109.99%	94.33%
9101 - Solid Waste - Recycling 15	\$2,298,722	\$2,392,208	\$2,241,750	69.02%	80.03%
9006 - Capital 20	\$4,635,246	\$11,833,995	\$35,069,260	13.73%	25.31%
6340 - Employment and Training 25	\$1,574,442	\$1,482,789	\$2,267,819	56.47%	49.04%
1436 - Insurance Department 35	\$3,308,036	\$2,379,235	\$1,926,790	131.55%	92.61%
9021 - Health Benefits 40	\$16,738,980	\$16,723,064	\$16,915,516	71.30%	74.15%
9023 - Occupancy Tax 50	\$380,313	\$254,052	\$375,000	76.06%	50.81%
9150 - Debt Service 55	\$2,983,092	\$2,378,900	\$2,331,316	89.42%	76.53%
Total All Funds	\$194,445,097	\$194,928,561	\$222,678,977	68.66%	65.65%

Department	Spending through end of September 2019	Spending through end of September 2020	2020 Amended Budget September = 75.00%	2019 Spending as % of 2019 BUD	2020 Spending as % of 2020 BUD
1010 - Legislative Board 01	\$700,579	\$720,991	\$794,386	67.30%	68.07%
1045 - General Items 01	\$27,102,586	\$25,587,723	\$29,623,982	68.62%	64.78%
1165 - District Attorney 01	\$1,226,137	\$1,181,469	\$1,666,775	60.27%	53.16%
1170 - Public Defender 01	\$726,723	\$742,849	\$1,151,755	52.34%	48.37%
1325 - Treasurers Department 01	\$422,332	\$422,132	\$463,278	68.94%	68.34%
1345 - Purchasing 01	\$384,821	\$385,042	\$430,680	71.23%	67.05%
1355 - Real Property Tax Services 01	\$534,040	\$553,733	\$686,039	60.16%	60.54%
1410 - County Clerk 01	\$1,181,557	\$1,103,889	\$1,315,439	65.58%	62.94%
1420 - County Attorney 01	\$1,378,950	\$1,264,967	\$2,042,472	50.87%	46.45%
1430 - Human Resources 01	\$247,435	\$278,611	\$320,220	67.53%	65.25%
1436 - Insurance Department 01	\$418,052	\$483,018	\$399,794	90.39%	90.61%
1450 - Board of Elections 01	\$590,992	\$621,154	\$804,537	64.60%	57.90%
1620 - Buildings 01	\$2,249,355	\$2,177,713	\$2,591,697	65.41%	63.02%
1680 - Information Technology 01	\$1,019,606	\$992,385	\$1,341,985	69.04%	55.46%
1910 - Special Items 01	(\$3,112)	\$16,051	\$1,556,927	-0.32%	0.77%
2490 - Education 01	\$5,228,405	\$5,456,742	\$4,254,134	95.83%	96.20%
3110 - Sheriff - Criminal & Civil Div 01	\$10,172,332	\$9,916,354	\$12,140,606	61.93%	61.26%
3140 - Probation 01	\$2,541,799	\$2,536,882	\$2,936,273	64.67%	64.80%
3315 - STOP DWI Program 01	\$120,144	\$72,380	\$130,597	68.71%	41.57%
3410 - Fire & Emergency Management 01	\$2,279,962	\$2,336,851	\$2,728,746	62.97%	64.23%
3510 - Dog Control 01	\$232,382	\$184,684	\$248,659	64.92%	55.70%
3620 - Code Enforcement 01	\$348,354	\$330,787	\$390,320	61.33%	63.56%
4050 - Public Health 01	\$4,181,563	\$3,849,251	\$5,264,732	58.03%	54.84%
4310 - Mental Health Services 01	\$7,443,390	\$6,411,076	\$9,945,811	55.76%	48.35%
5610 - Airport 01	\$1,807,538	\$1,461,699	\$1,776,516	74.39%	61.71%
6010 - Social Services Administration 01	\$12,889,595	\$12,292,569	\$14,601,583	64.62%	63.14%
6030 - Adult Care Facility 01	\$500,000	\$500,000	\$375,000	100.00%	100.00%
6070 - Services for Recipients 01	\$28,578,931	\$27,364,012	\$32,087,733	66.26%	63.96%
6510 - Veterans Service Agency 01	\$136,908	\$121,314	\$154,537	66.86%	58.88%
6540 - Consumer Affairs - County Seal 01	\$144,846	\$94,952	\$128,813	71.85%	55.29%
6772 - Office for the Aging 01	\$1,523,525	\$1,592,472	\$2,083,966	59.42%	57.31%
8020 - Planning 01	\$360,607	\$444,589	\$691,628	47.97%	48.21%
8730 - Forestry 01	\$145,667	\$146,240	\$126,750	86.60%	86.53%
8989 - Public Benefit Agencies 01	\$1,211,690	\$1,211,690	\$1,299,468	69.93%	69.93%
8990 - Employee Benefits 01	\$4,223,592	\$4,620,748	\$5,324,339	56.76%	65.09%
8992 - Interfund Transfers 01	\$15,186,910	\$16,139,274	\$12,275,697	100.00%	98.61%
9150 - Debt Service 01	\$0	\$0	\$768,750	0.00%	0.00%
01 - General Fund	\$137,438,193	\$133,616,296	\$154,924,623	67.10%	64.68%
9003 - Highway 05	\$11,752,575	\$10,983,143	\$11,013,631	81.12%	74.79%
9004 - Road Machinery 10	\$2,332,296	\$2,165,123	\$2,005,161	83.66%	80.98%
9101 - Solid Waste - Recycling 15	\$2,196,664	\$2,258,329	\$2,344,489	65.86%	72.24%
9006 - Capital 20	\$14,402,736	\$20,905,136	\$41,806,633	33.33%	37.50%
6340 - Employment and Training 25	\$1,733,530	\$1,539,174	\$2,256,480	60.21%	51.16%
1436 - Insurance Department 35	\$1,345,655	\$1,413,028	\$1,926,790	53.51%	55.00%
9021 - Health Benefits 40	\$13,533,599	\$14,597,071	\$16,915,516	57.64%	64.72%
9023 - Occupancy Tax 50	\$511,800	\$544,000	\$411,225	95.34%	99.22%
9150 - Debt Service 55	\$2,307,163	\$2,274,285	\$2,484,766	69.16%	68.65%
Total All Funds	\$187,554,210	\$190,295,584	\$236,089,313	62.23%	60.45%

Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of September 1, 2020 through September 30, 2020 as follows:

DMV Fees:

CC06 Retention	\$ 48,733.84
CC05 Sales Tax Ret	\$ 809.00
CC05 FS-6 Ret	\$ 668.00
Total	\$ 50,210.84

Land Records Fees:

CC07 Recording Fees	\$ 77,474.99
CC07 Filing Fees	\$ 3,505.00
CC07 Passport Fes	\$ -
CC07 Photo Fees	\$ -
CC07 RETT	\$ 475.00
CC07 RP5217 Ret	\$ 3,609.00
CC07 Notary Ret	\$ 140.00
CC07 NY Ed. Ret/RM	\$ 1,522.00
CC07 UCC's	\$ 1,600.00
CC07 Miscellaneous	\$ 350.00
CC07 Cover Page Fee	\$ 6,670.00
CC07 Overages	\$ 30.66
CC07 Copy Fees	\$ 3,576.40
CC07 General Int.	\$ 3.11
CC07 DMV Int.	\$ 0.82
CC07 E-Subscription	\$ 4,756.50
Total	\$ 103,713.48

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.13
Total	\$ 29,083.13

Total By Account

CC05	\$ 1,477.00
CC06	\$ 48,733.84
CC07	\$ 118,479.07
CC08	\$ 4,710.50
CC50	\$ 1,100.00
PROJECT TR50	\$ 2,190.00
TT61	\$ -
Total	\$ 176,690.41

Court Record Fees:

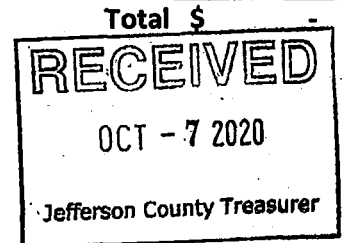
CC08 Index Fees	\$ 4,710.50
CC08 Misc. Court	\$ -
CC50 County Fines	\$ 1,100.00
Total	\$ 5,810.50

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 2,190.00
TT61 Deposit Into Court	\$ -
Total	\$ 2,190.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	\$ -
Total	\$ -
CC07 Credit Cards	\$ 13,202.54
CC07 Notaries: March	\$ 678.00
April	\$ 437.00
	\$ -
Total	\$ 1,115.00
CC07 Incorporations:	\$ -
Total	\$ -
CC07 Tax Sale - Rec. Fees	\$ -
Tax Sale - RETT	\$ -
Total	\$ -



I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 176,690.41

10/7/20
Date

Dorena L. Kimball

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	1,622,635	2,008,568					16,364,701
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	75.27%	
Estimated 2020 Cost	21,741,250	(641,250)
2019 Cost percentage by month/year total	74.61%	
Estimated 2020 Cost	21,932,254	(832,254)
Straight 12 Month Cost by average month to date	21,819,601	(719,601)
2006 - 2019 average monthly percentage of total	22,052,601	(952,601)