


**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

June 24, 2021

**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, June 29, 2021, 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:**

2021-2022 Jefferson Community College Budget - JCC President Ty Stone

**Finance & Rules Committee Sponsored Resolutions:**

1. Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain Parcels of Real Property and Discontinuance of Foreclosure Proceeding
2. Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund of Taxes in Connection Therewith (WDC Carthage Associates)
3. Adopting the 2021-2022 Jefferson Community College Budget
4. Appropriation for the Conduct of Jefferson Community College for Fiscal Year 2021-2022
5. Authorizing Use of Capital Chargebacks to Match State Aid in Relation to the Jefferson Community College green Campus Entryway Project
6. Authorizing Sublease Agreement with Adams and Associates, Inc, dba Glenmont Job Corps Center

7. Designation of Depositories for 2021
8. Amending the 2021 County Budget in Relation to Recycling & Waste Management

**General Services Committee Sponsored Resolutions:**

1. Amending the 2021 County Budget in Relation to On-Call and Call-In Pay for District Attorney's and Public Defender's Offices
2. Authorizing Agreement with the NYS Division of Homeland Security and Emergency Services in Relation to the Federal Domestic Preparedness Equipment Program and Amending the 2021 County Budget in Relation Thereto
3. Amending the 2021 County Budget and Capital Plan in Relation to the Highway Department CHIPS Funding
4. Amending the 2021 County Budget and Capital Plan in Relation to a County Bridge Account

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

1. Amending the 2021 County Budget to Allocate Additional State Aid for Community Services Programs and Authorizing Amended Agreements in Relation Thereto
2. Amending the 2021 County Budget to Reappropriate Funding for Community Services Department
3. Amending the 2021 County Budget Relative to Public Health Department Accounts
4. Accepting Funding for New Epidemiology and Laboratory Capacity COVID-19 Local Health Department Allocation Funding and Amending the 2021 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 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 )

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

Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund  
of Taxes in Connection Therewith (WDC Carthage Associates).

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

Whereas, Pursuant to Article 7 of the Real Property Tax Law, WDC Carthage Associates, commenced court proceedings to obtain reductions of the assessed valuation of property in the Town of Wilna, and

Whereas, The Town of Wilna has reached a settlement of the proceedings with regard the following tax map parcels, with proposed assessed values as follows:

<u>Parcel No.</u>	<u>Original Assessment</u>	<u>Reduced Assessment</u>	<u>Refund</u>
86.34-1-27.22 (Emjay Way)			
2018	\$7,100,000	\$7,100,000	\$0
2019	\$7,100,000	\$7,100,000	\$0
2020	\$7,100,000	\$6,400,000	\$9,206.23
		Total	\$9,206.23

Whereas, the amount of the refund exceeds the authorization of the County Auditor and Treasurer to pay refunds of up to \$5,000.00 without the approval of the Board of Legislators.

Now, Therefore, Be It Resolved, That Jefferson County concurs in the settlement as outlined herein above, and be it further

Resolved, That the County Treasurer is hereby authorized and directed to make appropriate refund as set forth below and to charge back the taxing jurisdiction in accordance with the settlement and Real Property Tax Law §727.

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

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

Adopting the 2021-2022 Jefferson Community College Budget

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

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the requested 2021-2022 Jefferson Community College Budget.

Now, Therefore, Be It Resolved, That pursuant to Section 360 of the County Law, said Budget be and is hereby adopted as the Budget of Jefferson Community College for College Fiscal Year 2021-2022, and be it further

Resolved, In accordance with the 2021-2022 Jefferson Community College Budget, the County of Jefferson will provide a Sponsor Contribution in the amount of \$5,262,179 and thereby approving a total operating expenditure for the JCC Budget of \$29,231,211.

Resolved, That this resolution shall take effect September 1, 2021.

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

Appropriation for the Conduct of Jefferson Community College  
for Fiscal Year 2021-2022

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

Whereas, This Board, by Resolution No. \_\_\_\_\_ of 2021 adopted a budget for Jefferson Community College for Fiscal Year 2021-2022.

Now, Therefore, Be It Resolved, That pursuant to Section 360 of County Law, the several amounts specified in such budget are hereby appropriated for the objects and purposes specified, and be it further

Resolved, That this resolution shall take effect September 1, 2021.

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 Use of Capital Chargebacks to Match State Aid in Relation  
to the Jefferson Community College Green Campus Entryway Project

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

Whereas, New York State (NYS) has previous funding for Jefferson Community College (JCC) capital projects through SUNY from a 1998 advance, of which \$29,538 remains available, and

Whereas, NYS had appropriated \$1,463,000 in 2006 for JCC capital revitalization and maintenance projects through SUNY, of which \$97,639 remains available, and

Whereas, By Resolution 87 of 2019, this Board of Legislators authorized Capital Chargeback funding of \$497,000 towards JCC's Green Campus Entryway Project (Project) for a total cost of \$1,377,000, and

Whereas, The Project is also being funded by a NYS Environmental Facilities Corporation (EFC) Green Innovation Grant of \$880,000 and was not expected to include SUNY funding, thus was not established as a capital account in the County budget, and

Whereas, The Project had to be re-bid this spring and construction costs have increased since 2019, and

Whereas, JCC wishes to designate \$127,177 of the Capital Chargebacks committed in Resolution 87 of 2019 to provide the local match for the NYS funding through SUNY of \$127,177, and

Whereas, The Project is now expected to cost a total of \$1,594,000 and JCC will use stimulus funding through the college operating budget to cover any gap in funding between the EFC \$880,000, SUNY \$127,177 and Capital Chargebacks \$497,000.

Now, Therefore, Be It Resolved, That This Board of Legislators authorizes the use of \$127,177 of JCC Capital Chargebacks as local match to state funding of \$127,177.

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

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

Authorizing Sub-Lease Agreement with Adams and Associates, Inc.  
dba Glenmont Job Corps Center

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

Whereas, Pursuant to Resolution 255 of 2020 this Board authorized the lease of office space from Watertown Savings Bank at 1000 Coffeen Street for the co-location of the Jefferson County Department of Employment and Training and the NYS Department of Labor to function as a One Stop Career Center, and

Whereas, The Employment and Training Director recommends that the One Stop will be better served by co-locating a representative of the Glenmont Job Corps Center.

Now, Therefore, Be it Resolved, that Jefferson County enter into a two year agreement with the Glenmont Job Corps Center for the period April 1, 2021 through March 31, 2023 to sub lease space in the above premises based on proportionate square footage occupied and direct expenses incurred in connection with such occupancy, and be it further

Resolved, That the Chairman of the Board be and is hereby authorized and directed to execute the above referenced agreement on behalf of Jefferson County subject to the approval of the County Attorney as to form and content.

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

Designation of Depositories for 2021

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

Whereas, This Board of Legislators, by Resolution No. 1 designated depositories for 2021, and

Whereas, The County Treasurer has requested increased maximum amounts.

Now, Therefore, Be It Resolved, That, pursuant to County Law Section 212, and General Municipal Law Section 10, the following institutions be and hereby are designated as depositories of monies received by the County Treasurer, and be it further

Resolved, That the maximum amount which may be kept on deposit at any one time in each depository shall not exceed that listed as follows:

<u>Name of Institution</u>	<u>Maximum Amount</u>
Key Bank of New York	\$ 5,000,000
WSB Municipal Bank	40,000,000
Community Bank NA	30,000,000
JPMorgan Chase Bank, N.A.	10,000,000
RBC Wealth Management	35,000,000
NY Class	35,000,000

and be it further

Resolved, That this resolution shall take effect upon adoption.

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

Amending the 2021 County Budget in Relation to Recycling & Waste Management

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

Whereas, Recycling and Waste Management is requesting funding to repair a truck that was damaged in an accident, and

Whereas, Funding is available to make the necessary repair.

Now, Therefore, Be It Resolved, That the 2021 Budget is amended as follows:

**Increase:**

Expenditure		
15816000 043102	External Fleet Maintenance	\$ 63,140
Fund Balance		
15000000 30599	Appropriated Fund Balance	\$22,379
Revenue		
15910100 92680	Insurance Recoveries	\$40,761

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\_\_\_\_.

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Clerk of the Board of Legislators

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Department	Revenue through end of May 2020	Revenue through end of May 2021	2021 Amended Budget May = 41.60%	2020 Revenue as % of 2020 BUD	2021 Revenue as % of 2021 BUD
1045 - General Items 01	\$86,330,470	\$90,865,145	\$56,895,642	61.74%	66.44%
1165 - District Attorney 01	\$33,843	\$40,046	\$119,348	14.40%	13.96%
1170 - Public Defender 01	\$116,961	\$65,224	\$359,050	13.02%	7.56%
1325 - Treasurers Department 01	\$7,112	\$5,789	\$7,072	21.55%	34.06%
1345 - Purchasing 01	\$13,290	\$10,867	\$34,944	15.28%	12.94%
1355 - Real Property Tax Services 01	\$360,193	\$368,876	\$198,501	87.59%	77.31%
1410 - County Clerk 01	\$534,591	\$815,366	\$731,453	28.80%	46.37%
1420 - County Attorney 01	\$93,293	\$94,690	\$212,992	21.35%	18.49%
1430 - Human Resources 01	\$3,075	\$6,470	\$3,744	34.17%	71.89%
1436 - Insurance Department 01	\$0	\$0	\$26,728	0.00%	0.00%
1450 - Board of Elections 01	\$92	\$19,423	\$395	9.72%	2044.49%
1620 - Buildings 01	\$41,891	\$50,114	\$393,578	4.65%	5.30%
1680 - Information Technology 01	\$0	\$13,648	\$22,880	0.00%	24.81%
2490 - Education 01	\$65,577	\$91,341	\$41,600	65.58%	91.34%
3110 - Sheriff - Criminal & Civil Div 01	\$258,051	\$96,741	\$234,037	33.46%	17.20%
3140 - Probation 01	(\$9,520)	\$23,791	\$197,793	-1.91%	5.00%
3315 - STOP DWI Program 01	\$48,169	\$39,501	\$58,673	29.30%	28.01%
3410 - Fire & Emergency Management 01	\$346,384	\$195,542	\$295,568	48.51%	27.52%
3510 - Dog Control 01	\$9,309	\$10,508	\$134,320	2.59%	3.25%
3620 - Code Enforcement 01	\$22,860	\$36,783	\$41,600	22.86%	36.78%
4050 - Public Health 01	\$659,109	\$852,829	\$2,303,272	11.59%	15.40%
4310 - Mental Health Services 01	\$3,592,769	\$3,509,425	\$4,070,026	36.15%	35.87%
5610 - Airport 01	\$469,202	\$450,032	\$706,863	26.71%	26.49%
6010 - Social Services Administration 01	\$3,976,897	\$2,698,004	\$4,400,492	39.23%	25.51%
6070 - Services for Recipients 01	\$5,615,066	\$4,573,560	\$8,407,023	28.91%	22.63%
6510 - Veterans Service Agency 01	\$0	\$0	\$3,548	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	\$3,450	\$22,978	\$30,795	4.75%	31.04%
6772 - Office for the Aging 01	(\$340,604)	\$226,879	\$608,956	-22.82%	15.50%
8020 - Planning 01	\$55,499	\$55,734	\$36,471	27.78%	63.57%
8990 - Employee Benefits 01	\$0	\$0	\$16,640	0.00%	0.00%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$102,307,027	\$105,239,304	\$80,594,003	52.09%	54.32%
9003 - Highway 05	\$18,317	\$20,423	\$5,607,947	0.13%	0.15%
9004 - Road Machinery 10	\$86,708	\$46,501	\$980,588	3.72%	1.97%
9101 - Solid Waste - Recycling 15	\$1,223,492	\$1,139,011	\$1,304,576	40.93%	36.32%
9006 - Capital 20	(\$446,276)	\$972,532	\$10,579,155	-0.99%	3.82%
6340 - Employment and Training 25	\$651,267	\$707,853	\$1,177,336	22.97%	25.01%
1436 - Insurance Department 35	\$1,892,916	\$1,904,820	\$1,082,950	73.68%	73.17%
9021 - Health Benefits 40	\$9,647,569	\$8,276,497	\$9,966,018	43.08%	34.55%
9023 - Occupancy Tax 50	\$86,059	\$42,165	\$155,293	17.21%	11.30%
9150 - Debt Service 55	\$2,279,399	\$1,171,582	\$930,842	73.33%	52.36%
Total All Funds	\$117,746,479	\$119,520,689	\$112,378,708	40.18%	44.24%

Department	Spending through end of May 2020	Spending through end of May 2021	2021 Amended Budget May = 41.60%	2020 Spending as % of 2020 BUD	2021 Spending as % of 2021 BUD
1010 - Legislative Board 01	\$401,649	\$400,352	\$456,544	37.92%	36.48%
1045 - General Items 01	\$11,882,190	\$13,964,747	\$16,196,882	30.08%	35.87%
1165 - District Attorney 01	\$651,039	\$795,890	\$969,924	29.29%	34.14%
1170 - Public Defender 01	\$386,774	\$438,455	\$711,927	25.19%	25.62%
1325 - Treasurers Department 01	\$221,075	\$228,688	\$274,865	35.69%	34.61%
1345 - Purchasing 01	\$215,135	\$216,151	\$243,094	37.45%	36.99%
1355 - Real Property Tax Services 01	\$296,125	\$311,437	\$400,559	32.37%	32.34%
1410 - County Clerk 01	\$677,359	\$706,724	\$732,482	38.44%	40.14%
1420 - County Attorney 01	\$631,437	\$638,822	\$1,138,003	23.18%	23.35%
1430 - Human Resources 01	\$144,040	\$155,393	\$186,356	33.74%	34.69%
1436 - Insurance Department 01	\$472,495	\$465,835	\$255,245	88.64%	75.92%
1450 - Board of Elections 01	\$293,473	\$348,926	\$390,281	30.22%	37.19%
1620 - Buildings 01	\$1,311,268	\$1,407,048	\$1,391,671	37.95%	42.06%
1680 - Information Technology 01	\$600,601	\$636,442	\$723,884	35.26%	36.57%
1910 - Special Items 01	\$1,112	\$1,481	\$947,648	0.05%	0.06%
2490 - Education 01	\$5,425,039	\$5,395,274	\$2,357,546	95.64%	95.20%
3110 - Sheriff - Criminal & Civil Div 01	\$5,489,190	\$5,903,727	\$6,605,197	33.91%	37.18%
3140 - Probation 01	\$1,379,626	\$1,284,365	\$1,568,592	35.21%	34.06%
3315 - STOP DWI Program 01	\$31,258	\$27,002	\$63,116	17.95%	17.80%
3410 - Fire & Emergency Management 01	\$1,304,468	\$1,518,255	\$1,624,179	36.83%	38.89%
3510 - Dog Control 01	\$110,428	\$106,376	\$134,416	33.08%	32.92%
3620 - Code Enforcement 01	\$184,867	\$165,983	\$214,317	35.52%	32.22%
4050 - Public Health 01	\$2,144,247	\$2,311,130	\$2,840,669	30.88%	33.85%
4310 - Mental Health Services 01	\$3,816,556	\$3,199,899	\$5,487,697	29.03%	24.26%
5610 - Airport 01	\$1,157,465	\$1,126,346	\$960,463	48.85%	48.78%
6010 - Social Services Administration 01	\$7,134,319	\$6,716,674	\$8,148,296	36.59%	34.29%
6030 - Adult Care Facility 01	\$0	\$500,000	\$208,000	0.00%	100.00%
6070 - Services for Recipients 01	\$14,532,533	\$13,255,021	\$18,062,592	33.97%	30.53%
6510 - Veterans Service Agency 01	\$66,630	\$61,407	\$76,267	32.33%	33.49%
6540 - Consumer Affairs - County Seal 01	\$64,898	\$57,366	\$71,295	37.73%	33.47%
6772 - Office for the Aging 01	\$952,070	\$730,238	\$997,655	37.77%	30.45%
8020 - Planning 01	\$197,555	\$280,327	\$333,593	22.38%	34.96%
8730 - Forestry 01	\$91,342	\$91,349	\$70,304	54.05%	54.05%
8989 - Public Benefit Agencies 01	\$810,962	\$800,558	\$716,444	46.81%	46.48%
8990 - Employee Benefits 01	\$3,029,132	\$1,953,352	\$3,226,233	43.40%	25.19%
8992 - Interfund Transfers 01	\$2,075,096	\$965,932	\$5,675,367	13.82%	7.08%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$68,183,450	\$67,166,973	\$84,461,600	33.34%	33.08%
9003 - Highway 05	\$6,138,630	\$6,609,505	\$5,609,763	41.89%	49.01%
9004 - Road Machinery 10	\$1,819,259	\$1,622,056	\$1,011,052	68.05%	66.74%
9101 - Solid Waste - Recycling 15	\$1,168,147	\$1,266,918	\$1,352,094	37.37%	38.98%
9006 - Capital 20	\$9,576,698	\$6,326,809	\$17,280,649	17.65%	15.23%
6340 - Employment and Training 25	\$704,448	\$805,570	\$1,177,336	24.98%	28.46%
1436 - Insurance Department 35	\$789,034	\$866,275	\$1,076,978	30.71%	33.46%
9021 - Health Benefits 40	\$6,589,761	\$7,035,030	\$9,966,119	29.43%	29.37%
9023 - Occupancy Tax 50	\$222,000	\$201,300	\$155,293	40.49%	53.92%
9150 - Debt Service 55	\$2,274,285	\$1,111,037	\$930,842	68.65%	49.65%
Total All Funds	\$97,465,711	\$93,011,472	\$123,021,727	31.35%	31.45%

## 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 May 1, 2021 through May 31, 2021 as follows:

**DMV Fees:**

CC06	Retention	\$ 50,047.78
CC05	Sales Tax Ret	\$ 634.50
CC05	FS-6 Ret	\$ 604.00
<b>Total</b>		<b>\$ 51,286.28</b>

**Land Records Fees:**

CC07	Recording Fees	\$ 65,353.19
CC07	Filing Fees	\$ 2,920.00
CC07	Passport Fes	\$ 280.00
CC07	Photo Fees	\$ 140.00
CC07	RETT	\$ 339.00
CC07	RP5217 Ret	\$ 2,826.00
CC07	Notary Ret	\$ 880.00
CC07	NY Ed. Ret/RM	\$ 1,399.00
CC07	UCC's	\$ 1,360.00
CC07	Miscellaneous	\$ 148.00
CC07	General Int.	\$ 4.34
CC07	DMV Int.	\$ 0.84
CC07	Cover Page Fee	\$ 5,830.00
CC07	Overages	\$ 282.63
CC07	Copy Fees	\$ 3,222.05
CC07	E-Subscription	\$ 10,038.00
<b>Total</b>		<b>\$ 95,023.05</b>

**Mortgage Tax Fees:**

CC07	Expense	\$ 29,083.00
CC07	Interest	\$ 0.08
<b>Total</b>		<b>\$ 29,083.08</b>

**Total By Account**

CC05	\$ 1,238.50
CC06	\$ 42,974.00
CC07	\$ 112,745.94
CC08	\$ 5,830.25
CC50	\$ 881.00
PROJECT TR50	\$ 1,570.00
TT61	\$ -
<b>Total</b>	<b>\$ 165,239.69</b>

**Court Record Fees:**

CC08	Index Fees	\$ 5,830.25
CC08	Misc. Court	\$ -
CC50	County Fines	\$ 881.00
<b>Total</b>		<b>\$ 6,711.25</b>

**Fees Collected for Other Depts.:**

TR50	Stop DWI	\$ 1,570.00
TT61	Deposit Into Court	\$ -
<b>Total</b>		<b>\$ 1,570.00</b>

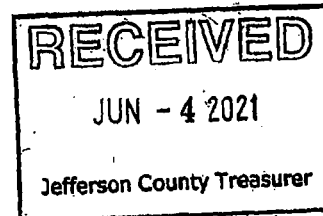
**Adjustments (Deductions):**

CC06	DMV Online Revenue:	\$ 7,073.78
		\$ -
<b>Total</b>		<b>\$ 7,073.78</b>
CC07	Credit Cards	\$ 10,520.19
CC07	Notaries: Vouchers	\$ 240.00
	Jan Payment	\$ 280.00
		\$ -
<b>Total</b>		<b>\$ 520.00</b>

CC07 Incorporations:

\$ -
\$ -
<b>Total</b> \$ -

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



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

**\$ 165,239.69**

6/7/21  
Date

*Douglas L. Kimball*  
Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total	Budgeted	Surplus (Shortfall)
2021	1,391,643	1,360,776	1,840,634	1,111,871	1,724,818									7,429,742	22,500,000	15,070,258
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	1,455,948
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	2,564,598
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	3,053,215
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	1,527,133
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	19,500,000	2,933,736
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	1,594,544
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	-126,803
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	2,561,024
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	55,538
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	-671,721
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	-419,980
2009	1,027,412	1,084,751	1,246,381	1,165,052	1,188,985	1,244,707	1,083,067	1,190,211	1,179,638	1,313,914	1,128,054	1,019,671	-45,041	13,826,803	13,700,000	-490,413
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	14,700,000	431,600
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	13,000,000	-1,339,730
Monthly Average Percent	7.72%	8.22%	9.03%	8.40%	8.32%	7.96%	8.35%	8.37%	8.72%	9.38%	8.25%	8.64%	-1.37%	100.00%		

Estimated Cost Scenarios                      2021 Budget                      22,500,000

Average % compared to rest of years

2014-2020 Average Cost percentage by month/year total	43.35%
Estimated 2021 Cost	17,140,213    5,359,787
2020 Cost percentage by month/year total	46.70%
Estimated 2021 Cost	15,910,965    6,589,035
Straight 12 Month Cost by average month to date	17,831,380    4,668,620