

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

May 21, 2021

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

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Tuesday, May 25, 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:

Finance & Rules Committee Sponsored Resolutions:

1. Payment of Legislators' Expenses
2. Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain Parcels of Real Property and Discontinuance of Foreclosure Proceeding
3. Authorizing Acceptance of Offers to Purchase Real Property Acquired by Tax Foreclosure but Not Sold at Auction
4. Appointing Members to the Jefferson County Board of Ethics
5. Setting Time and Place for Public Hearing on Tentative 2021-2022 Jefferson Community College Budget
6. Authorizing Agreement Extensions for the New York State Board of Elections Voter Education and Poll Worker Training Grant
7. Amending Management Compensation Plan for 2021
8. Approving Appointment of County Director of Veterans Services

General Services Committee Sponsored Resolutions:

1. Amending the 2021 County Budget and Capital Plan in Relation to Fuel Farm Repairs at the Watertown International Airport
2. Amending the 2021 County Budget and Capital Plan in Relation to the Watertown International Airport Aircraft Rescue Fire Fighting Facility Construction Project
3. Authorizing Agreements with the Federal Aviation Administration (FAA) and McFarland Johnson, Inc. in Relation to Installation of Runway Vertical/Visual Guidance Systems at the Watertown International Airport, Related State Environmental Quality Review (SEQR) Determination Thereto and Amending the 2021 County Budget and Capital Plan
4. Accepting Coronavirus Response and Relief Supplemental Appropriation (CRRSA) Act Funding for the Watertown International Airport and Amending the 2021 County Budget and Capital Plan
5. Amending the 2021 County Budget in Relation to Jefferson County's Housing Improvement Program
6. Amending the 2021 County Budget in Relation to Recycling & Waste Management
7. Amending the 2021 County Budget in Relation to Recycling & Waste Management

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2021 County Budget to Reappropriate Funding From NYS Office of Temporary and Disability Assistance for Homeless Services Plan
2. Amending the 2021 County Budget to Reappropriate Funding From NYS Office of Children and Family Services for Family First Transition Funding
3. Amending the 2021 County Budget Relative to Additional Revenue from NYS Office of Temporary and Disability Assistance for Emergency Rental Assistance Program Funding
4. Amending the 2021 County Budget Relative to Social Service Department Accounts

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. _____

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 \$ 81.76 we have allowed:

Legislator Expense: \$ 81.76

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: _____

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

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing 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 Judgement 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

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 did authorize the County Attorney 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:

Town	Parcel	Buyer	Bid Price
Alexandria	14.15-1-21.25	Russell and Tina Shultz	\$1.00

Now, Therefore, Be It Resolved, That the offer to Purchase Real Property at the sales price set forth herein above, plus the cost of recording the said conveyance, be and hereby is 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: _____

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. _____

Appointing Members to the Jefferson County Board of Ethics

By Legislator: _____

Whereas, By Local Law No. 2 of 1990 as amended by Local Law No. 1 of 1995 this Board of Legislators established an Ethics Board pursuant to Article 18 of the General Municipal Law of the State of New York, and

Whereas, Members of the Ethics Board are appointed by the Board of Legislators to serve in staggered three terms and are responsible for ensuring full compliance with the County Code of Ethics and disclosure requirements, and

Whereas, the Ethics Board requires three members, serving without compensation, and no more than one member shall be enrolled in the same political party as another sitting member, and

Whereas, there are currently three vacancies on the Ethics Board to be filled.

Now, Therefore, Be It Resolved, That the Board of Legislators approves the following appointments to the Jefferson County Ethics Board:

<u>Name</u>	<u>Term to Expire</u>
Barry Ormsby	12/31/23
Mike Chavoustie	12/31/21

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. _____

Setting Time and Place for Public Hearing on Tentative
2021-2022 Jefferson Community College Budget

By Legislator: _____

Resolved, That a public hearing on the Tentative Jefferson Community College Budget for College Fiscal Year 2021-2022 be held before this Board of Legislators on Tuesday, July 6, 2021 immediately following the conclusion of the Public Hearing related to the 2020 CDBG-CV process in the Chambers of the Board of Legislators, 195 Arsenal Street, Watertown, NY, and be it further

Resolved, That the Clerk of the Board be and is hereby directed to give notice of said public hearing as required by law.

Seconded by Legislator: _____

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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreement Extensions for the New York State Board of Elections
Voter Education and Poll Worker Training Grant

By Legislator: _____

Whereas, By Resolution 174 of 2006, This Board of Legislators authorized agreements with the NYS Board of Elections to accept a Voter Education and Poll Worker Training Grant, and

Whereas, By subsequent Resolutions in following years, this Board authorized grant extensions to cover unspent funds, and

Whereas, There are remaining funds for which the NYS Board of Elections will extend the contract.

Now, Therefore, Be It Resolved, That Jefferson County enter into contract extension for this year and future years for remaining funds, and be it further

Resolved, That the Chairman of this Board is hereby authorized and directed to execute said agreement extensions on behalf of Jefferson County.

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 Management Compensation Plan for 2021

By Legislator: _____

Whereas, As part of the Administrative Policies and Procedures governing Management and Management Confidential employees adopted by Resolution No. 18 of 1989, as amended, this Board approved a compensation plan which provides for compensation to be paid in accordance with a schedule of grades and steps, and

Whereas, The adopted 2021 County Budget provides funding for compensation increases for management and management confidential employees, and

Whereas, By Resolution 256 of 2020, this Board approved a Management Compensation Plan for 2021 which, due to a challenging financial situation including much uncertainty at the time, amended the plan to provide only step increases and adjusted step increments in accordance with the schedule attached thereto, and

Whereas, This Board now wishes to amend the Compensation Plan for 2021, due to a more stable financial situation, to provide for an adjustment of 2% to the general management schedule; management/confidential schedule; to adjust increments in accordance with the attached schedule effective June 27 through December 31, 2021, and

Whereas, By Resolution 191 of 2020, This Board authorized employment agreement with Jefferson County Civil Service Employees Association including a 0% increase effective January 1, 2021, and

Whereas, Said employment agreement also included a stipulation that in the event Jefferson County management/management confidential employees receive a salary increase for the year 2021, then the employees covered under the agreement shall receive a salary increase equal thereto.

Now, Therefore Be It Resolved, That the attached schedules are hereby adopted as the Management and Management Confidential Compensation Plan for Jefferson County effective June 27 through December 31, 2021, and

Be It Further Resolved, That the 2% adjustment will be applied to employees in the Jefferson County Civil Service Employees Association in accordance with the authorized agreement as per the attached schedule effective June 27 through December 31, 2021.

Seconded by Legislator: _____

JUNE 27, 2021 ADMINISTRATIVE SCHEDULE							
GRADE	LEVEL A	LEVEL B	LEVEL C	LEVEL D	RATE	MAXIMUM	
I	96498	99377	102250	105124	107998	125864	
II	88175	90804	93428	96054	98678	113388	
III	80607	83005	85402	87802	90202	101726	
IV	73732	75923	78111	80303	82493	95646	
IVPH/ATTY	84165	86683	89163	91681	94164	109198	
V	69806	71805	73817	75888	77955	85314	
VPH/ATTY	79578	81858	84152	86512	88869	97258	
VI	64313	66148	67982	69817	71653	78209	
VIPH/ATTY	73407	75486	77590	79700	81776	89291	
VII	59411	61095	62783	64471	66157	71526	
VIII	54996	56554	58110	59664	61221	66011	
IX	50993	52429	53861	55296	56731	61004	
X	47356	48681	50006	51332	52659	56459	
XI	44040	45265	46492	47716	48941	52319	
XII	40516	41644	42772	43898	45026	48134	

JUNE 27, 2021 MANAGEMENT CONFIDENTIAL								
SALARY SCHEDULE								
GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	
MC1	41005	42461	44226	45882	47720	49577	51542	
	22.53	23.33	24.30	25.21	26.22	27.24	28.32	
MC2	36345	37474	38784	40113	41587	43207	44754	
	19.97	20.59	21.31	22.04	22.85	23.74	24.59	
MC3	34671	35745	36819	38038	39239	40550	42115	
	19.05	19.64	20.23	20.90	21.56	22.28	23.14	
MC4	33051	33998	35017	36054	37146	38238	39694	
	18.16	18.68	19.24	19.81	20.41	21.01	21.81	
40 HR WRK WK	37773	38854	40019	41205	42453	43701	45365	
MC5	31541	32396	33342	34271	35199	36291	37328	
	17.33	17.80	18.32	18.83	19.34	19.94	20.51	
40 HR WRK WK	36046	37024	38106	39166	40227	41475	42661	

SCHEDULE II
 JUNE 27, 2021 SCHEDULE
 CSEA

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
1	13.75	14.15	14.61	15.00	15.46	15.90	16.44
2	14.19	14.68	15.09	15.54	16.07	16.65	17.10
3	15.10	15.61	16.15	16.71	17.25	17.75	18.38
4	15.66	16.15	16.73	17.25	17.75	18.38	19.00
5	15.97	16.55	17.05	17.65	18.24	18.88	19.57
6	16.56	17.05	17.67	18.24	18.89	19.56	20.33
7	16.90	17.56	18.12	18.71	19.48	20.22	20.93
8	17.50	18.11	18.70	19.36	20.14	20.84	21.76
9	18.42	19.10	19.79	20.64	21.44	22.33	23.23
10	18.82	19.55	20.30	21.13	21.90	22.87	23.79
11	19.65	20.40	21.30	22.15	23.03	23.96	24.97
12	20.35	21.22	22.09	22.98	23.89	24.97	25.91
13	21.13	21.90	22.92	23.86	24.89	25.89	26.95
14	21.81	22.77	23.74	24.77	25.72	26.85	27.92
15	22.92	23.86	24.89	25.91	27.00	28.17	29.31
16	23.92	24.96	25.92	27.03	28.27	29.45	30.71
17	24.95	25.92	27.03	28.21	29.45	30.71	31.98
18	25.97	27.16	28.35	29.55	30.80	32.16	33.53
19	27.23	28.37	29.61	30.83	32.17	33.56	35.05
20	27.93	29.24	30.44	31.70	33.09	34.43	36.14
21	29.72	31.00	32.35	33.82	35.27	36.76	38.44
22	30.88	32.22	33.57	35.09	36.72	38.22	39.94
23	32.34	33.81	35.27	36.77	38.48	40.13	41.95
24	33.59	35.23	36.75	38.31	40.08	41.87	43.74

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Approving Appointment of County Director of Veterans Services

By Legislator: _____

Resolved, That, pursuant to Section 357 of the Executive Law, the appointment by the Chairman of the Board of David L. Pavey as County Director of Veterans Services effective 6/28/21 at Grade VIII-A (\$54,996) to serve at the pleasure of the Chairman be and is hereby approved.

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

Year: 2021 Month Ending: April

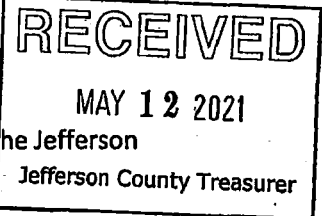
Departmental Revenue (YTD)

Date Run: 5/18/2021

Department	Revenue through end of April 2020	Revenue through end of April 2021	2021 Amended Budget April = 33.30%	2020 Revenue as % of 2020 BUD	2021 Revenue as % of 2021 BUD
1045 - General Items 01	\$82,052,041	\$84,192,147	\$45,543,867	58.68%	61.56%
1165 - District Attorney 01	\$11,480	\$40,046	\$81,217	4.88%	16.42%
1170 - Public Defender 01	\$116,961	\$65,224	\$287,412	13.02%	7.56%
1325 - Treasurers Department 01	\$5,343	\$5,396	\$5,661	16.19%	31.74%
1345 - Purchasing 01	\$11,293	\$8,526	\$27,972	12.98%	10.15%
1355 - Real Property Tax Services 01	\$353,926	\$361,992	\$158,897	86.07%	75.86%
1410 - County Clerk 01	\$435,820	\$611,574	\$585,514	23.48%	34.78%
1420 - County Attorney 01	\$81,464	\$85,136	\$170,496	18.64%	16.63%
1430 - Human Resources 01	\$2,580	\$5,985	\$2,997	28.67%	66.50%
1436 - Insurance Department 01	\$0	\$0	\$10,656	0.00%	0.00%
1450 - Board of Elections 01	(\$113,546)	\$19,423	\$316	-11952.23%	2044.49%
1620 - Buildings 01	\$22,182	\$33,943	\$315,051	2.46%	3.59%
1680 - Information Technology 01	\$0	\$13,648	\$18,315	0.00%	24.81%
2490 - Education 01	\$0	\$91,341	\$33,300	0.00%	91.34%
3110 - Sheriff - Criminal & Civil Div 01	\$235,658	\$54,156	\$163,352	30.62%	11.04%
3140 - Probation 01	(\$32,386)	\$13,017	\$158,329	-6.49%	2.74%
3315 - STOP DWI Program 01	\$47,194	\$33,594	\$46,966	29.60%	23.82%
3410 - Fire & Emergency Management 01	\$337,160	\$147,218	\$236,597	47.22%	20.72%
3510 - Dog Control 01	\$7,626	\$7,756	\$107,521	2.12%	2.40%
3620 - Code Enforcement 01	\$15,358	\$19,809	\$33,300	15.36%	19.81%
4050 - Public Health 01	\$296,914	\$302,096	\$1,843,725	5.27%	5.46%
4310 - Mental Health Services 01	\$3,585,957	\$3,481,043	\$3,257,977	36.08%	35.58%
5610 - Airport 01	\$342,233	\$278,301	\$565,830	19.49%	16.38%
6010 - Social Services Administration 01	\$3,379,578	\$1,990,592	\$3,522,509	33.33%	18.82%
6070 - Services for Recipients 01	\$4,551,495	\$3,335,670	\$6,557,501	23.43%	16.94%
6510 - Veterans Service Agency 01	\$0	\$0	\$2,840	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	\$3,350	\$22,733	\$24,651	4.61%	30.71%
6772 - Office for the Aging 01	(\$354,498)	\$209,616	\$487,457	-23.75%	14.32%
8020 - Planning 01	\$55,499	\$55,734	\$29,194	27.78%	63.57%
8990 - Employee Benefits 01	\$0	\$0	\$13,320	0.00%	0.00%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$95,450,679	\$95,485,714	\$64,292,741	48.61%	49.46%
9003 - Highway 05	\$18,115	\$17,511	\$4,489,054	0.12%	0.13%
9004 - Road Machinery 10	\$80,703	\$36,587	\$784,942	3.47%	1.55%
9101 - Solid Waste - Recycling 15	\$896,101	\$591,158	\$1,044,288	29.98%	18.85%
9006 - Capital 20	(\$968,383)	\$920,292	\$8,468,410	-2.67%	3.62%
6340 - Employment and Training 25	\$420,422	\$334,788	\$942,435	14.83%	11.83%
1436 - Insurance Department 35	\$1,774,609	\$1,799,601	\$866,881	69.08%	69.13%
9021 - Health Benefits 40	\$4,331,746	\$6,530,719	\$7,977,606	19.34%	27.26%
9023 - Occupancy Tax 50	\$55,435	\$42,165	\$124,309	11.09%	11.30%
9150 - Debt Service 55	\$1,209,486	\$36,619	\$745,121	38.91%	1.64%
Total All Funds	\$103,268,914	\$105,795,154	\$89,735,787	36.36%	39.26%

Department	Spending through end of April 2020	Spending through end of April 2021	2021 Amended Budget April = 33.30%	2020 Spending as % of 2020 BUD	2021 Spending as % of 2021 BUD
1010 - Legislative Board 01	\$330,134	\$328,395	\$365,455	31.17%	29.92%
1045 - General Items 01	\$9,698,597	\$10,504,602	\$12,965,292	24.55%	26.98%
1165 - District Attorney 01	\$546,933	\$620,311	\$762,086	24.61%	27.11%
1170 - Public Defender 01	\$310,321	\$352,143	\$569,884	20.21%	20.58%
1325 - Treasurers Department 01	\$181,099	\$185,446	\$220,024	29.23%	28.07%
1345 - Purchasing 01	\$179,233	\$177,657	\$194,592	31.20%	30.40%
1355 - Real Property Tax Services 01	\$241,013	\$259,375	\$320,640	26.35%	26.94%
1410 - County Clerk 01	\$566,312	\$590,872	\$586,338	32.14%	33.56%
1420 - County Attorney 01	\$494,829	\$491,157	\$910,950	18.16%	17.95%
1430 - Human Resources 01	\$115,809	\$123,836	\$149,174	27.12%	27.64%
1436 - Insurance Department 01	\$464,498	\$484,835	\$187,585	87.14%	86.07%
1450 - Board of Elections 01	\$225,969	\$291,840	\$312,412	23.27%	31.11%
1620 - Buildings 01	\$1,136,133	\$1,197,446	\$1,114,006	32.88%	35.79%
1680 - Information Technology 01	\$530,159	\$572,440	\$559,962	31.12%	34.04%
1910 - Special Items 01	\$1,112	\$408	\$764,568	0.05%	0.02%
2490 - Education 01	\$5,422,164	\$5,387,870	\$1,887,171	95.59%	95.07%
3110 - Sheriff - Criminal & Civil Div 01	\$4,596,380	\$4,902,950	\$5,263,344	28.40%	31.02%
3140 - Probation 01	\$1,128,276	\$1,037,914	\$1,255,627	28.80%	27.53%
3315 - STOP DWI Program 01	\$30,360	\$26,368	\$46,966	17.95%	18.70%
3410 - Fire & Emergency Management 01	\$1,074,600	\$1,189,548	\$1,300,124	30.34%	30.47%
3510 - Dog Control 01	\$93,621	\$89,370	\$107,598	28.04%	27.66%
3620 - Code Enforcement 01	\$151,750	\$128,634	\$171,557	29.16%	24.97%
4050 - Public Health 01	\$1,804,890	\$1,835,408	\$2,273,901	26.18%	26.88%
4310 - Mental Health Services 01	\$3,186,666	\$2,604,303	\$4,343,255	24.24%	19.97%
5610 - Airport 01	\$1,062,253	\$1,055,921	\$768,833	45.55%	45.73%
6010 - Social Services Administration 01	\$5,123,819	\$5,447,893	\$6,522,554	26.28%	27.81%
6030 - Adult Care Facility 01	\$0	\$500,000	\$166,500	0.00%	100.00%
6070 - Services for Recipients 01	\$11,396,355	\$10,440,077	\$14,286,597	26.64%	24.33%
6510 - Veterans Service Agency 01	\$54,494	\$49,532	\$61,051	26.45%	27.02%
6540 - Consumer Affairs - County Seal 01	\$57,925	\$46,803	\$57,070	33.67%	27.31%
6772 - Office for the Aging 01	\$665,746	\$563,316	\$798,603	26.41%	23.49%
8020 - Planning 01	\$162,088	\$213,805	\$267,035	18.37%	26.66%
8730 - Forestry 01	\$91,342	\$91,349	\$56,277	54.05%	54.05%
8989 - Public Benefit Agencies 01	\$810,962	\$800,558	\$573,499	46.81%	46.48%
8990 - Employee Benefits 01	\$0	\$1,464,409	\$2,582,538	0.00%	18.88%
8992 - Interfund Transfers 01	\$1,344,089	\$230,382	\$4,543,022	8.95%	1.69%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$53,279,949	\$54,287,175	\$67,316,088	26.06%	26.85%
9003 - Highway 05	\$3,852,944	\$5,806,180	\$4,490,508	26.29%	43.06%
9004 - Road Machinery 10	\$1,758,352	\$1,463,250	\$809,328	65.77%	60.21%
9101 - Solid Waste - Recycling 15	\$1,103,880	\$962,590	\$1,082,325	35.31%	29.62%
9006 - Capital 20	\$8,989,860	\$5,556,275	\$13,832,827	19.85%	13.38%
6340 - Employment and Training 25	\$591,128	\$624,247	\$942,435	20.96%	22.06%
1436 - Insurance Department 35	\$598,531	\$663,781	\$862,100	23.30%	25.64%
9021 - Health Benefits 40	\$5,488,043	\$5,567,281	\$7,977,687	24.51%	23.24%
9023 - Occupancy Tax 50	\$197,000	\$176,300	\$124,309	35.93%	47.23%
9150 - Debt Service 55	\$1,543,278	\$375,487	\$745,121	46.58%	16.78%
Total All Funds	\$77,402,966	\$75,482,568	\$98,182,728	25.65%	25.60%

Statement of County Clerk's Fees Received



I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of April 1, 2021 through April 30, 2021 as follows:

Jefferson County Treasurer

DMV Fees:

CC06 Retention	\$ 63,343.09
CC05 Sales Tax Ret	\$ 741.75
CC05 FS-6 Ret	\$ 750.00
Total	\$ 64,834.84

Court Record Fees:

CC08 Index Fees	\$ 5,400.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ 669.00
Total	\$ 6,069.00

Land Records Fees:

CC07 Recording Fees	\$ 68,554.50
CC07 Filing Fees	\$ 2,075.00
CC07 Passport Fes	\$ 385.00
CC07 Photo Fees	\$ 130.00
CC07 RETT	\$ 354.00
CC07 RP5217 Ret	\$ 2,799.00
CC07 Notary Ret	\$ 280.00
CC07 NY Ed. Ret/RM	\$ 1,509.00
CC07 UCC's	\$ 1,360.00
CC07 Miscellaneous	\$ 330.00
CC07 General Int.	\$ 2.68
CC07 DMV Int.	\$ 0.65
CC07 Cover Page Fee	\$ 6,465.00
CC07 Overages	\$ 183.20
CC07 Copy Fees	\$ 3,035.13
CC07 E-Subscription	\$ 7,791.00
Total	\$ 95,254.16

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 2,075.00
TT61 Deposit Into Court	\$ -
Total	\$ 2,075.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	\$ -
	\$ -
Total	\$ -
CC07 Credit Cards	\$ 12,462.83
CC07 Notaries: Vouchers	\$ 60.00
	\$ -
	\$ -
Total	\$ 60.00

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.05
Total	\$ 29,083.05

CC07 Incorporations:	\$ -
	\$ -
Total	\$ -

Total By Account

CC05	\$ 1,491.75
CC06	\$ 63,343.09
CC07	\$ 111,814.18
CC08	\$ 5,400.00
CC50	\$ 669.00
PROJECT TR50	\$ 2,075.00
TT61	\$ -
Total	\$ 184,793.02

CC07 Tax Sale - Rec. Fees	\$ -
Tax Sale - RETT	\$ -
Tax Sale - Misc.	\$ -
Total	\$ -

CC07 Adjustment	\$ 0.20
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*Feb Clerk Fees shorted .20 -
a duplicate transfer made
to correct the .20*

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ **184,793.02**

5/13/21
Date

Deena J. 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	1,773,283										6,366,336	22,500,000	16,133,664
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%
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Estimated Cost Scenarios 2021 Budget 22,500,000

Average % compared to rest of years

2014-2020 Average Cost percentage by month/year total	34.91%
Estimated 2021 Cost	18,235,976 4,264,024
2020 Cost percentage by month/year total	38.32%
Estimated 2021 Cost	16,614,617 5,885,383
Straight 12 Month Cost by average month to date	19,099,007 3,400,993