

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

July 20, 2023

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, July 25, 2023, 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:

Charles Trottier - Drescher & Malecki, LLP regarding 2022 Audit

Finance & Rules Committee Sponsored Resolutions:

1. Authorizing Agreement Extension and Increase for the New York State Board of Elections Technology Innovation and Election Resource Grant and Amending the 2023 County Budget in Relation Thereto
2. Reappointing Member to Jefferson Community College Board of Trustees
3. Appointing County Highway Superintendent
4. Appointing Commissioner of Social Services
5. Authorizing an Agreement with Primecare Medical of New York for Provision of Comprehensive Healthcare Services for the Jefferson County Correctional Facility, Deleting Positions and Amending the 2023 County Budget in Relation Thereto

General Services Committee Sponsored Resolutions:

1. Amending the 2023 County Budget and Capital Plan in Relation to the Watertown International Airport Runway 28 Medium-Intensity Approach Lighting System with Runway Alignment Indicator Lights (MALSR)
2. Recognizing NYS Division of Criminal Justice Services GIVE Grant Award to the District Attorney's Office and Amending the 2023 County Budget in Relation Thereto
3. Amending the 2023 County Budget to Recognize Insurance Recovery and Allocating Same in Dog Control Department Budget
4. Accepting Donation for the Dog Control Department and Amending the 2023 County Budget in Relation Thereto
5. Amending the 2023 County Budget and Capital Plan in Relation to the Highway Department Consolidated Highway Funding
6. Amending the 2023 County Budget in Relation to Recycling and Waste Management (Enterprise)
7. Amending the 2023 County Budget in Relation to Recycling & Waste Management (Baler)
8. Recognizing NYS Division of Criminal Justice Services GIVE Grant Award to the Probation Department and Amending the 2023 County Budget in Relation Thereto
9. Recognizing NYS Division of Criminal Justice Services GIVE Grant Award to the Sheriff's Office and Amending the 2023 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2023 County Budget to Allocate Additional State Aid for Community Services Programs
2. Amending the 2023 County Budget Relative to Community Services Department
3. Amending the 2023 County Budget Relative to Public Health Department Home Health Accounts
4. Amending the 2023 County Budget Relative to Public Health Department EMS Accounts
5. Amending the 2023 County Budget in Relation to Epidemiology and Laboratory Capacity Reopening Schools Grant Award

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 Agreement Extension and Increase for the New York State Board of Elections
Technology Innovation and Election Resource Grant and
Amending the 2023 County Budget in Relation Thereto

By Legislator: _____

Whereas, By Resolution 169 of 2021, this Board of Legislators authorized an agreement with the NYS Board of Elections to accept a Technology Innovation and Election Resource Grant in the amount of \$94,377.30 for the period of April 7, 2021 through January 27, 2023, and

Whereas, The purpose of said grant is to provide technology and software updates and equipment related to voting systems, and

Whereas, There are remaining funds included in the 2023 County Budget for which the NYS Board of Elections will extend the contract for the period of January 28, 2023 through January 28, 2024, and

Whereas, Additional funding of \$85,336.66 has been awarded for which the contract period will be January 28, 2023 through January 28, 2024.

Now, Therefore, Be It Resolved, That Jefferson County hereby accepts said funding and the Chairman of the Board is authorized to execute said amended agreement and extension on behalf of Jefferson County, subject to approval by the County Attorney as to form and content, and be it further

Resolved, That the 2023 County Budget is hereby amended as follows:

Increase:

Revenue		
01145000 93089	State Aid Other General Government	\$85,336.66
Expenditure		
01145000 02100	Equipment	\$75,536.66
01145000 04119	Computer Software	9,800.00

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Reappointing Member to Jefferson Community College Board of Trustees

By Legislator: _____

Resolved, That, pursuant to Section 6306 of the Education Law, the following individual is hereby reappointed to the Jefferson Community College Board of Trustees for a term to expire as indicated.

<u>Name</u>	<u>Term</u>
Michael W. Crowley	6/30/2030

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



MEMORANDUM

TO: Robert Hagemann, Jefferson County Administrator
William Johnson, Chair – Jefferson County Board of Legislators

FROM: Daniel J. Dupee, President
Judith L. Gentner, Chair – Board of Trustees

DATE: June 23, 2023

SUBJECT: Expiration of Trustee Appointment: Michael Crowley

The appointment of Michael Crowley to the Board of Trustees of Jefferson Community College expires June 30, 2023. Mr. Crowley was initially appointed in June 2008 to fill the unexpired term of Martin P. Schatz. He was reappointed to a full seven-year term in June 2009, and elected again in June 2016.

For the past fifteen years, Mr. Crowley has been an active, committed and valued member of the Board. He has provided leadership to the Board, first as Vice Chair from 2010-2011 and then as Chair from 2012-2013. In addition, he has chaired the Budget & Planning Committee, Audit Committee, Facilities Committee and Personnel Committee. Further, he chaired the College's Presidential Search Committee in 2016-2017 and served as Trustee Representative on the Faculty Student Association Board of Directors.

Currently Mr. Crowley serves as a member of the Budget & Planning Committee and Personnel Committee. He is an engaged and enthusiastic participant in campus events that celebrate student success.

Mr. Crowley has indicated his interest in continuing on with the Board and we fully support his reappointment. As the longest serving current Trustee, his institutional knowledge is especially essential as the College prepares for its Middle States accreditation visit in April 2024. Thank you for your consideration.

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Appointing County Highway Superintendent

By Legislator: _____

Resolved, That, pursuant to Section 100 of the Highway Law and Local Law No. 7 of 1969, James L. Lawrence, Jr. be and is hereby appointed as Superintendent of Highways for a term to expire September 4, 2027.

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. _____

Appointing Commissioner of Social Services

By Legislator: _____

Whereas, The current Commissioner of Social Services will retire on August 18 of this year, and

Whereas, Pursuant to Local Law No. 10 of 1986, the County Administrator in concurrence with the interview committee has recommended Karen Marcum for appointment as Commissioner of Social Services as of August 19, under the terms of compensation identified below and incorporated as part of this resolution, and consistent with the Management Compensation Schedule adopted annually by separate resolution.

Now, Therefore, Be It Resolved, Pursuant to Section 116 of the Social Services Law, Karen Marcum be and is hereby appointed Commissioner of Social Services at level A of Grade II (\$93,545 annualized for 2023) plus longevities, for a five year term effective August 19, said term to expire August 18, 2028.

It is mutually understood that this compensation package is supplemented by the standard fringe benefit package for management employees which would include employer provided health insurance, standard leave benefits, mileage reimbursement, etc. in accordance with the management policy manual.

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 an Agreement with Primecare Medical of New York for Provision of Comprehensive Healthcare Services for the Jefferson County Correctional Facility, Deleting Positions and Amending the 2023 County Budget in Relation Thereto

By Legislator: _____

Whereas, There have been increasing challenges in providing medical care to inmates of the Jefferson County Correctional Facility, and

Whereas, A Request for Proposals was issued by the Purchasing Department at the request of the County Sheriff for comprehensive healthcare services for the Jefferson County Correctional Facility, and

Whereas, The Sheriff has recommended Primecare Medical of New York as the preferred provider of said services for an initial term of three years starting October 1, 2023, with the possibility of extending for up to two additional one-year terms, and

Whereas, The first year cost will be no more than \$2,705,858 plus pass through operational costs estimated at \$226,000, the second and third year increases of 3% each year, and the possible extensions under the same terms and conditions, and

Whereas, The said contracted services will replace existing medical-related Jail positions.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with Primecare Medical of New York for said services for the period of October 1, 2023 through September 30, 2026 with the option of two one-year extensions if approved by both parties as noted above, and be it further

Resolved, That the positions of Jail Physician (3150-045), Physician's Assistant (3150-066 & -073), and Registered Professional Nurse (3150-074, -076, -094 & -095), be deleted effective October 1, 2023, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute such agreement on behalf of the County subject to the approval of the County Attorney as to form and content, and be it further

Resolved, That the 2023 County Budget is hereby amended as follows:

Increase:

Expenditure

01315000 04413

Medical Fees

\$676,465

Decrease:

Expenditure

01199000 04963	Contingent Account	\$315,918
01315000 01100	Personal Services	348,807
01315000 01110	Temporary	11,740

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

Department	Revenue through end of June 2022	Revenue through end of June 2023	2023 Amended Budget June = 50.00%	2022 Revenue as % of 2022 BUD	2023 Revenue as % of 2023 BUD
1045 - General Items 01	\$108,884,997	\$109,863,221	\$76,561,552	74.88%	71.75%
1165 - District Attorney 01	\$106,170	\$382,444	\$131,258	33.77%	145.68%
1170 - Public Defender 01	\$97,009	\$162,085	\$431,550	11.24%	18.78%
1325 - Treasurers Department 01	\$10,375	\$8,223	\$11,000	61.03%	37.38%
1345 - Purchasing 01	\$18,512	\$18,034	\$47,500	23.14%	18.98%
1355 - Real Property Tax Services 01	\$341,360	\$406,373	\$232,648	81.89%	87.34%
1410 - County Clerk 01	\$903,132	\$851,950	\$916,250	42.99%	46.49%
1420 - County Attorney 01	\$137,607	\$189,338	\$281,000	25.63%	33.69%
1430 - Human Resources 01	\$3,040	\$32,026	\$64,000	33.78%	25.02%
1436 - Insurance Department 01	\$0	\$0	\$36,400	0.00%	0.00%
1450 - Board of Elections 01	\$8,911	\$100	\$475	9.35%	10.51%
1620 - Buildings 01	\$279,513	\$311,579	\$547,407	27.26%	28.46%
1680 - Information Technology 01	(\$51,081)	\$0	\$32,500	-96.38%	0.00%
2490 - Education 01	\$0	\$182,754	\$50,000	0.00%	182.75%
3110 - Sheriff - Criminal & Civil Div 01	\$168,879	\$245,533	\$259,514	34.38%	47.31%
3140 - Probation 01	\$41,937	\$54,498	\$354,625	8.69%	7.68%
3315 - STOP DWI Program 01	\$76,077	\$34,219	\$69,683	65.12%	24.55%
3410 - Fire & Emergency Management 01	\$162,055	\$153,270	\$1,588,541	22.34%	4.82%
3510 - Dog Control 01	\$13,633	\$13,219	\$185,976	3.49%	3.55%
3620 - Code Enforcement 01	\$51,000	\$76,891	\$50,000	51.00%	76.89%
4050 - Public Health 01	\$965,645	\$939,390	\$3,329,703	10.08%	14.11%
4310 - Mental Health Services 01	\$6,675,121	\$5,823,658	\$5,778,143	61.05%	50.39%
5610 - Airport 01	\$795,166	\$900,660	\$1,078,226	34.13%	41.77%
6010 - Social Services Administration 01	\$5,374,074	\$8,852,020	\$5,691,336	50.81%	77.77%
6070 - Services for Recipients 01	\$7,534,777	\$8,954,492	\$11,955,601	34.18%	37.45%
6510 - Veterans Service Agency 01	\$0	\$0	\$39,291	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	\$37,948	\$34,338	\$42,671	51.26%	40.24%
6772 - Office for the Aging 01	\$350,483	\$808,918	\$802,114	16.96%	50.42%
8020 - Planning 01	\$83,948	\$62,093	\$49,352	96.49%	62.91%
8730 - Forestry 01	\$18,500	\$28,700	\$0	#Error	#Error
8990 - Employee Benefits 01	\$0	\$0	\$20,000	0.00%	0.00%
8992 - Interfund Transfers 01	\$594,382	\$186,000	\$93,000	100.00%	100.00%
01 - General Fund	\$133,683,170	\$139,576,026	\$110,731,312	63.14%	63.02%
9003 - Highway 05	\$11,074,165	\$12,560,231	\$8,474,024	73.70%	74.11%
9004 - Road Machinery 10	\$2,302,977	\$3,219,667	\$1,641,630	96.32%	98.06%
9101 - Solid Waste - Recycling 15	\$2,154,083	\$1,966,997	\$2,345,000	60.99%	41.94%
9006 - Capital 20	\$1,746,968	\$8,449,687	\$36,224,033	4.76%	11.66%
1045 - General Items 21	\$2,117,518	\$819,603	\$7,863,785	20.57%	5.21%
6340 - Employment and Training 25	\$772,136	\$669,894	\$1,545,532	29.50%	21.67%
1436 - Insurance Department 35	\$2,051,031	\$2,141,368	\$1,276,102	81.18%	83.90%
9021 - Health Benefits 40	\$10,920,389	\$10,577,625	\$11,889,502	47.15%	44.48%
9023 - Occupancy Tax 50	\$344,705	\$67,853	\$232,150	63.87%	14.61%
9150 - Debt Service 55	\$1,121,082	\$1,176,564	\$1,115,762	50.15%	52.72%
Total All Funds	\$168,288,223	\$181,225,514	\$183,338,831	54.15%	49.42%

Department	Spending through end of June 2022	Spending through end of June 2023	2023 Amended Budget June = 50.00%	2022 Spending as % of 2022 BUD	2023 Spending as % of 2023 BUD
1010 - Legislative Board 01	\$570,620	\$550,479	\$599,209	47.56%	45.93%
1045 - General Items 01	\$22,038,684	\$22,618,553	\$22,572,127	52.77%	50.10%
1165 - District Attorney 01	\$1,073,781	\$1,066,315	\$1,278,777	43.47%	41.69%
1170 - Public Defender 01	\$683,928	\$704,213	\$1,011,975	37.33%	34.79%
1325 - Treasurers Department 01	\$294,531	\$324,498	\$348,811	42.18%	46.51%
1345 - Purchasing 01	\$304,017	\$256,092	\$323,566	50.32%	39.57%
1355 - Real Property Tax Services 01	\$404,692	\$450,941	\$562,419	42.09%	40.09%
1410 - County Clerk 01	\$935,973	\$956,485	\$1,077,954	51.21%	44.37%
1420 - County Attorney 01	\$892,114	\$940,824	\$1,399,312	32.70%	33.62%
1430 - Human Resources 01	\$263,756	\$282,449	\$349,272	47.73%	40.43%
1436 - Insurance Department 01	\$559,904	\$814,140	\$474,628	91.73%	85.77%
1450 - Board of Elections 01	\$414,645	\$396,947	\$510,511	41.04%	38.88%
1620 - Buildings 01	\$1,944,464	\$2,181,521	\$2,091,268	51.79%	52.16%
1680 - Information Technology 01	\$750,907	\$810,170	\$838,322	43.09%	48.32%
1910 - Special Items 01	\$562	\$282	\$754,374	0.02%	0.02%
2490 - Education 01	\$5,453,511	\$5,617,668	\$2,892,212	96.23%	97.12%
3110 - Sheriff - Criminal & Civil Div 01	\$7,709,415	\$8,312,933	\$8,986,655	47.66%	46.25%
3140 - Probation 01	\$1,738,110	\$1,899,487	\$2,187,952	44.75%	43.41%
3315 - STOP DWI Program 01	\$45,179	\$65,596	\$76,069	38.67%	43.12%
3410 - Fire & Emergency Management 01	\$1,928,956	\$2,575,770	\$3,888,648	43.94%	33.12%
3510 - Dog Control 01	\$152,319	\$172,553	\$206,319	37.05%	41.82%
3620 - Code Enforcement 01	\$244,723	\$288,784	\$334,496	47.94%	43.17%
4050 - Public Health 01	\$3,055,169	\$3,367,059	\$4,675,560	30.77%	36.01%
4310 - Mental Health Services 01	\$5,580,266	\$6,071,995	\$8,048,123	39.08%	37.72%
5610 - Airport 01	\$1,599,937	\$1,849,013	\$1,700,108	53.25%	54.38%
6010 - Social Services Administration 01	\$8,836,715	\$9,000,262	\$10,815,191	43.28%	41.61%
6030 - Adult Care Facility 01	\$500,000		\$0	100.00%	NaN
6070 - Services for Recipients 01	\$16,318,379	\$18,457,576	\$23,163,531	37.07%	39.84%
6510 - Veterans Service Agency 01	\$81,765	\$87,925	\$102,312	45.82%	42.97%
6540 - Consumer Affairs - County Seal 01	\$79,981	\$86,119	\$102,962	48.12%	41.82%
6772 - Office for the Aging 01	\$1,057,603	\$920,766	\$1,428,690	31.44%	32.22%
8020 - Planning 01	\$228,662	\$244,581	\$387,917	29.25%	31.52%
8730 - Forestry 01	\$91,915	\$92,077	\$86,000	54.39%	53.53%
8989 - Public Benefit Agencies 01	\$852,022	\$848,200	\$889,339	47.97%	47.69%
8990 - Employee Benefits 01	\$2,822,074	\$2,404,921	\$3,510,219	34.05%	34.26%
8992 - Interfund Transfers 01	\$13,957,491	\$21,621,295	\$11,106,545	95.91%	97.34%
01 - General Fund	\$103,466,770	\$116,338,491	\$118,781,368	47.72%	48.97%
9003 - Highway 05	\$9,766,026	\$9,250,130	\$8,475,940	64.77%	54.57%
9004 - Road Machinery 10	\$1,786,169	\$2,592,799	\$1,889,556	64.02%	68.61%
9101 - Solid Waste - Recycling 15	\$1,736,155	\$2,150,352	\$2,543,075	48.97%	42.28%
9006 - Capital 20	\$12,664,847	\$16,774,973	\$41,721,731	25.25%	20.10%
1045 - General Items 21	\$3,299,070	\$3,108,427	\$7,988,223	32.04%	19.46%
6340 - Employment and Training 25	\$1,050,603	\$966,443	\$1,558,692	38.14%	31.00%
1436 - Insurance Department 35	\$855,669	\$1,163,374	\$1,276,102	33.87%	45.58%
9021 - Health Benefits 40	\$10,376,063	\$10,586,279	\$11,889,540	44.80%	44.52%
9023 - Occupancy Tax 50	\$201,300	\$221,800	\$232,150	53.89%	47.77%
9150 - Debt Service 55	\$1,113,587	\$1,114,075	\$1,115,762	49.81%	49.92%
Total All Funds	\$146,316,258	\$164,267,141	\$197,472,139	44.37%	41.59%

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 June 1, 2023 through June 30, 2023 as follows:

DMV Fees:

CC06 Retention	\$ 60,853.52
CC05 Sales Tax Ret	\$ 644.50
CC05 FS-6 Ret	\$ 735.00
Total	\$ 62,233.02

Land Records Fees:

CC07 Recording Fees	\$ 58,154.00
CC07 Filing Fees	\$ 4,703.00
CC07 Passport Fes	\$ 1,260.00
CC07 Photo Fees	\$ 560.00
CC07 RETT	\$ 495.00
CC07 RP5217 Ret	\$ 2,907.00
CC07 Notary Ret	\$ 340.00
CC07 NY Ed. Ret/RM	\$ 1,388.00
CC07 UCC's	\$ 1,240.00
CC07 Miscellaneous	\$ 396.00
CC07 General Int.	\$ 30.66
CC07 DMV Int.	\$ 12.46
CC07 Cover Page Fee	\$ 5,320.00
CC07 Overages	\$ 315.95
CC07 Copy Fees	\$ 3,941.55
CC07 E-Subscription	\$ 7,927.50
Total	\$ 88,991.12

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 3.15
Total	\$ 29,086.15

Total By Account

CC05	\$ 1,379.50
CC06	\$ 51,472.03
CC07	\$ 102,172.87
CC08	\$ 8,105.00
CC50	\$ 1,500.00
PROJECT TR50	\$ 4,060.00
TT61	\$ -
Total	\$ 168,689.40

Court Record Fees:

CC08 Index Number Fees	\$ 8,100.00
CC08 Misc. Court	\$ 5.00
CC50 County Fines	\$ 1,500.00
Total	\$ 9,605.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 4,060.00
TT61 Deposit Into Court	\$ -
Total	\$ 4,060.00

Adjustments (Deductions):

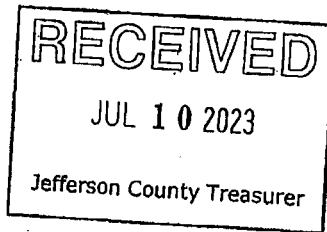
CC06 DMV Online Revenue:	\$ 9,381.49
	\$ -
Total	\$ 9,381.49

CC07 Credit Cards	\$ 14,044.40
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CC07 Notaries: Vouchers	\$ 60.00
	\$ -
	\$ -
Total	\$ 60.00

CC07 Incorporations:	
Apr-23	\$ 612.00
May-23	\$ 801.00
Total	\$ 1,413.00

CC07 Tax Sale - Rec. Fees	\$ 195.00
Tax Sale - RETT	\$ 192.00
Tax Sale - Misc.	\$ -
Total	\$ 387.00



I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ **168,689.40**

7/10/23
Date

Debra L. Kirball
Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Adopted Budget
2023	1,725,821	2,063,382	2,335,068	1,949,665	2,152,515	2,147,317								12,373,767	22,000,000
2022	1,537,896	1,842,588	2,730,790	1,241,092	1,899,488	1,836,289	1,723,927	2,195,618	1,714,200	1,848,532	1,832,888	1,823,947	-849	22,226,406	21,500,000
2021	1,391,643	1,360,776	1,840,634	1,111,871	1,724,818	1,979,876	1,644,478	1,148,699	1,904,488	1,740,311	1,952,912	1,736,020	913,753	20,450,280	22,500,000
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
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
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
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
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	-174,186	19,662,639	19,500,000
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	17,950,000
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
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
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
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
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
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
2001	460,447	475,577	546,044	469,544	494,010	365,507	599,023	463,528	617,516	630,520	561,550	495,002	106,457	6,284,724	5,625,000
Monthly Average Percent	7.59%	8.20%	9.38%	7.89%	8.39%	8.24%	8.30%	8.26%	8.72%	9.02%	8.27%	8.70%	-0.95%	100.00%	

Estimated Cost Scenarios 2023 Budget 22,000,000

Average % compared to rest of years

2016-2022 Average Cost percentage by month/year total	50.54%
Estimated 2023 Cost	24,483,670 (2,483,670)
2022 Cost percentage by month/year total	49.89%
Estimated 2023 Cost	24,803,467 (2,803,467)
Straight 12 Month Cost by average month to date	24,747,535 (2,747,535)
2009 - 2022 average monthly percentage of total	24,904,838 (2,904,838)