


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

September 23, 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, September 28, 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:

American Rescue Plan Act Funds

Finance & Rules Committee Sponsored Resolutions:

1. Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2022
2. Payment of Legislators' Expenses
3. Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain Parcels of Real Property and Discontinuance of Foreclosure Proceeding
4. Amending the 2021 County Budget in Relation to Board of Elections Cyber Security Remediation Grant Program
5. Transferring County Safety Officer Position to the Human Resources Department and Amending the 2021 County Budget
6. Approving Jefferson County Administrative Policy and Procedure for Safety

7. Establishing Fee for County Treasurer to Collect Taxes on Behalf of Towns
8. Opposing COVID-19 Vaccine Mandates Imposed by Federal, State, or Local Government

General Services Committee Sponsored Resolutions:

1. Amending the 2021 County Budget to Recognize Insurance Recovery and Allocating Same in Sheriff's Department Budget
2. Amending the 2021 County Budget in Relation to Recycling & Waste Management

Health & Human Services Committee Sponsored Resolutions:

1. Amending 2021 Comprehensive Planning Resource Allocation Agreement with the NYS Office of Children & Family Services and the 2021 County Budget and Authorizing Amended Contractual Youth Program Agreements 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. _____

Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2022

By Legislator: _____

Resolved, That, Pursuant to Section 359 of County Law, a public hearing on the Tentative Budget for County fiscal year 2022 be held before this Board of Legislators at 6:00 p.m. on the 9th day of November, 2021 in the Chambers of the Board of Legislators, Historic Courthouse, 195 Arsenal Street, Watertown, NY, and be it further

Resolved, That notice of said public hearing be given in accordance with law.

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. _____

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 \$ 797.43 we have allowed:

Legislator Expense: \$ 797.43

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)

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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 09/21/21

<u>Town</u>	<u>Parcel</u>	<u>Name</u>	<u>Taxes Paid</u>
Cape Vincent	59.12-1-26	George H. Gould IV	8560.98
Champion	93.00-2-32.3	Roxanne J. Lawler	19488.81
Clayton	42.00-2-27.4	Terry Kinneer	11758.57
Ellisburg	118.00-1-48.22	Thomas J. Minnick	4389.33
Wilna	76.26-1-36.-701	Gladys M. Palladino	21377.23
		Total	65574.92

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2021 County Budget in Relation to Board of Elections
Cyber Security Remediation Grant Program

By Legislator: _____

Whereas, By Resolution No. 160 of 2020, this Board of Legislators authorized an agreement with NYS Board of Elections for a grant to implement cyber security remediation and mitigation services, and

Whereas, By Resolution No. 100 of 2021, this Board reappropriated and placed in the appropriate expenditure lines remaining unspent funds to complete implementation of the grant, and

Whereas, Current costs have increased since prior estimates and per NYS direction mitigation is now focused on software.

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

Increase:

01168000 04119	Computer Software	\$ 15,000
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Decrease:

01168000 02101	Computer Equipment	\$ 15,000
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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. _____

Transferring County Safety Officer Position to the Human Resources Department
and Amending the 2021 County Budget

By Legislator: _____

Whereas, The County Safety function has been evolving and will experience further change responding to increasing requirements, and

Whereas, The County intends to fill the vacant position of County Safety Officer which is currently housed in the Insurance Department and budgeted in the Workers Compensation Fund, and

Whereas, After review and consideration, the County Administrator has recommended that the Safety Officer position be reassigned to the Human Resources Department.

Now, Therefore, Be it Resolved, That the position of County Safety Officer (1436-002) is hereby transferred to the Human Resources Department as position 1430-006, and be it further

Resolved, That the 2021 County Budget be amended as follows:

Increase:

Expenditure

01143000 01100	Personal Services	\$15,000
35171000 04414	Supporting Services	15,000

Revenue

01143000 91292	Interdepartmental Service	\$15,000
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Decrease

35171000 01100	Personal Services	\$15,000
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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. _____

Approving Jefferson County Administrative Policy and Procedure for Safety

By Legislator: _____

Whereas, Local Law No. 10 of 1986, as amended, provides that the County Administrator shall promulgate such administrative regulations and procedures as may be authorized by the Board of Legislators, and

Whereas, It is the desire of the Board of Legislators to authorize the promulgation of an administrative policy and procedure for safety.

Now, Therefore, Be It Resolved, That the Administrative Policy Section **2.04, Safety**, is hereby approved and by reference is incorporated herein, and its promulgation and implementation by the County Administrator is authorized, effective October 5, 2021.

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



ADMINISTRATIVE MEMORANDUM POLICIES AND PROCEDURES

County of Jefferson Board of Legislators Office of the County Administrator

Section: GENERAL

Issued: 10/2021

Subsection: 2.04 Safety

Revised:

POLICY:

Jefferson County is committed to maintaining a safe work environment to protect its employees, the public, County equipment and facilities. The County maintains a comprehensive safety program and works to prevent injury and damage, as well as to reduce potential liability.

The Safety Officer will be responsible for developing and maintaining the safety program, under direction of the Human Resources Director. County Department heads will have the primary responsibility for implementing the program.

GUIDELINES:

1. The County Safety Officer will be responsible for developing, distributing and periodically updating a comprehensive safety manual and an abbreviated employee safety handbook, under direction of the Human Resources Director. The safety manual and any amendments to it will be approved by the County Administrator before distribution.
2. The County Safety Officer will develop and maintain a comprehensive safety program for all departments, with the exception of the Sheriff's Department, which shall maintain its own safety program. The County's program will include the safety manual, handbooks, training programs, and educational materials designed to promote safe behavior in the workplace. The Safety Officer will be responsible for ensuring that County employees understand their responsibilities under the safety program, whether directly or through their department heads.
3. Department heads are responsible for ensuring that their employees adhere to and participate in the County's safety program. Employees are required to report unsafe conditions to their supervisor or Department Head. Employees may alert the Safety Officer directly of any safety concerns.
4. The County Safety Officer is authorized to stop work at any County work site if he/she determines that there is an imminent risk of injury or loss of life to anyone at the work site.
5. The County Safety Officer will inspect work sites periodically to note adherence to or violations of, the guidelines and requirements contained within the County's safety program.

6. Instances of failure to comply with this policy, as identified by the Safety Officer or any Department Head shall be resolved at the applicable Department without delay; and all such instances reported to the County Administrator.
7. Any instance of failure to comply with this policy that is not resolved in a timely manner will be referred by the Safety Officer immediately to the County Administrator to initiate appropriate corrective action through the applicable Department Head, who will apprise the County Administrator of resolution of non-compliance.

REFERENCE:

Jefferson County Board of Legislators Resolution No. of 2021

ISSUED: October , 2021

Robert F. Hagemann, III
County Administrator

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Establishing Fee for County Treasurer to Collect Taxes on Behalf of Towns

By Legislator: _____

Whereas, Article 5-G of the New York State General Municipal Law, together with Section 578(2)(a) of the New York State Real Property Tax Law allows municipalities to enter into municipal cooperation agreements for tax collection services by the County Treasurer, and

Whereas, Certain towns within Jefferson County have evinced interest in having the County Treasurer perform tax collection services on behalf of the towns, and

Whereas, If such an arrangement is made with a town, the County Treasurer is delegated to be the sole and exclusive authority to collect said Town/County taxes, and

Whereas, The County Treasurer will be responsible for all of the duties necessary with regard to the collection, processing and accounting for all of the Town/County taxes and any other assessments, fees interest and penalties thereof.

Now, Therefore, Be It Resolved, For any town desiring to enter into such cooperation agreement the County Treasurer shall charge for tax collection services under agreements approved pursuant to Real Property Tax Law Section 578 according to the following fee schedule:

- Up to 1,000 tax parcels: no fee
- Each tax parcel in addition to the first 1,000: \$1.50 per parcel

and be it further

Resolved, That any such agreement must be individually approved by the Town and the County.

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. _____

Opposing COVID-19 Vaccine Mandates Imposed by Federal, State, or Local Government

By Legislator: _____

Whereas, President Joseph R. Biden has announced plans to direct the U.S. Department of Labor's Occupational Safety and Health Administration ("OSHA") to develop an emergency temporary standard ("ETS") directed at private-sector businesses with one hundred (100) or more employees to require their employees to either be vaccinated against the COVID-19 virus or require any workers who remain unvaccinated to produce a negative test result on at least a weekly basis before coming to work, and

Whereas, Former Governor Andrew M. Cuomo announced in August of this year that all healthcare workers in New York State, including staff at hospitals and long-term care facilities will be required to be vaccinated and Governor Kathleen C. Hochul has vowed to enforce this mandate, and

Whereas, It is anticipated that the OSHA ETS could impact over 80 million workers in private-sector businesses with one hundred (100) or more employees, and

Whereas, Private-sector employers are already overburdened with unnecessary regulations, and

Whereas, Staff members within the medical field are already reported to be leaving their chosen fields of employment rather than abide by a mandated vaccination, and

Whereas, Medical treatment and preventative measures are an individual's choice, made in consultation with their medical provider, and that the government should not interfere with such choices, and

Whereas, It is not the County's, the State's, or the Federal government's responsibility to create mandates that force the general public to accept COVID-19 vaccinations against their will, and

Whereas, Jefferson County has led a successful campaign to ensure that residents of the County who want to be vaccinated against the COVID-19 virus have access to the vaccines, and

Whereas, Every citizen who wants a COVID-19 vaccine possesses the right to obtain one, but no COVID-19 vaccine should be mandated by law, and

Whereas, People have the right to refuse COVID-19 vaccination based on religious or medical reasons, and every medical intervention requires informed consent and the right of refusal, including the COVID-19 vaccine.

Now, Therefore, Be It Resolved, That the Jefferson County Board of Legislators expresses its opposition to COVID-19 vaccine mandates and any other similar legislation, order, ordinance, or regulation by any local, state or federal government that affects a citizens rights to make their own health care choices, and

Resolved, That while the Board of Legislators opposes a vaccine mandate we remain committed to encouraging all those citizens who make the individual choice to get vaccinated against the COVID-19 virus to do so and to avail themselves of the many opportunities to receive the vaccine, and be it further

Resolved, That a copy of this resolution be sent to all of our elected State and Federal representatives.

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	Revenue through end of August 2020	Revenue through end of August 2021	2021 Amended Budget August = 66.60%	2020 Revenue as % of 2020 BUD	2021 Revenue as % of 2021 BUD
1045 - General Items 01	\$106,190,532	\$119,789,038	\$91,087,734	75.95%	87.59%
1165 - District Attorney 01	\$61,641	\$70,100	\$191,071	26.23%	24.43%
1170 - Public Defender 01	\$197,160	\$115,527	\$574,825	21.94%	13.39%
1325 - Treasurers Department 01	\$15,650	\$11,653	\$11,322	47.42%	68.55%
1345 - Purchasing 01	\$30,118	\$32,721	\$55,944	34.62%	38.95%
1355 - Real Property Tax Services 01	\$384,881	\$396,982	\$317,793	93.59%	83.20%
1410 - County Clerk 01	\$1,028,575	\$1,430,811	\$1,171,028	55.41%	81.37%
1420 - County Attorney 01	\$174,515	\$271,039	\$340,992	39.93%	52.94%
1430 - Human Resources 01	\$3,315	\$8,885	\$5,994	36.83%	98.72%
1436 - Insurance Department 01	\$0	\$0	\$42,791	0.00%	0.00%
1450 - Board of Elections 01	\$92	\$19,572	\$13,985	0.07%	93.20%
1620 - Buildings 01	\$499,671	\$381,120	\$630,103	55.41%	40.28%
1680 - Information Technology 01	\$0	\$18,932	\$36,630	0.00%	34.42%
2490 - Education 01	\$65,577	\$91,341	\$66,600	65.58%	91.34%
3110 - Sheriff - Criminal & Civil Div 01	\$445,000	\$354,171	\$452,162	57.70%	52.17%
3140 - Probation 01	\$87,793	\$50,686	\$316,658	17.61%	10.66%
3315 - STOP DWI Program 01	\$81,785	\$63,096	\$96,597	49.74%	43.50%
3410 - Fire & Emergency Management 01	\$480,546	\$337,895	\$507,825	67.30%	44.31%
3510 - Dog Control 01	\$17,476	\$21,978	\$215,041	4.86%	6.81%
3620 - Code Enforcement 01	\$56,212	\$69,134	\$66,600	56.21%	69.13%
4050 - Public Health 01	\$1,467,907	\$1,516,399	\$3,865,506	25.82%	26.13%
4310 - Mental Health Services 01	\$4,676,960	\$6,296,054	\$6,531,545	46.54%	64.20%
5610 - Airport 01	\$827,621	\$1,613,527	\$1,802,754	28.99%	59.61%
6010 - Social Services Administration 01	\$6,382,706	\$5,526,645	\$7,059,888	62.89%	52.14%
6070 - Services for Recipients 01	\$9,355,014	\$10,465,341	\$13,619,161	48.16%	51.18%
6510 - Veterans Service Agency 01	\$10,000	\$0	\$5,680	117.25%	0.00%
6540 - Consumer Affairs - County Seal 01	\$36,618	\$43,506	\$49,301	50.41%	58.77%
6772 - Office for the Aging 01	\$419,290	\$567,301	\$974,915	23.93%	38.75%
8020 - Planning 01	\$152,144	\$77,422	\$58,388	63.07%	88.31%
8730 - Forestry 01	\$0	\$67,210	\$0	NaN	#Error
8990 - Employee Benefits 01	\$0	\$0	\$26,640	0.00%	0.00%
8992 - Interfund Transfers 01	\$0	\$17,000	\$11,322	NaN	100.00%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$133,148,799	\$149,725,087	\$130,206,796	67.17%	76.58%
9003 - Highway 05	\$10,286,797	\$11,133,838	\$11,035,394	70.08%	67.19%
9004 - Road Machinery 10	\$2,188,206	\$2,289,621	\$1,588,233	93.98%	96.01%
9101 - Solid Waste - Recycling 15	\$2,268,503	\$2,161,691	\$2,130,375	75.90%	67.58%
9006 - Capital 20	\$3,995,513	\$4,844,178	\$18,344,554	8.56%	17.59%
1045 - General Items 21	\$0	\$10,512,292	\$0	NaN	#Error
6340 - Employment and Training 25	\$1,400,757	\$1,211,041	\$1,884,870	46.33%	42.79%
1436 - Insurance Department 35	\$2,262,544	\$2,233,424	\$1,733,762	88.07%	85.79%
9021 - Health Benefits 40	\$13,490,517	\$14,012,054	\$15,955,211	59.81%	58.49%
9023 - Occupancy Tax 50	\$254,052	\$123,688	\$248,618	50.81%	33.13%
9150 - Debt Service 55	\$2,332,400	\$1,171,608	\$1,490,242	75.03%	52.36%
Total All Funds	\$171,628,088	\$199,418,523	\$184,618,054	57.86%	71.94%

Department	Spending through end of August 2020	Spending through end of August 2021	2021 Amended Budget August = 66.60%	2020 Spending as % of 2020 BUD	2021 Spending as % of 2021 BUD
1010 - Legislative Board 01	\$650,156	\$665,901	\$736,856	61.38%	60.19%
1045 - General Items 01	\$22,240,272	\$28,805,367	\$25,935,456	56.31%	73.97%
1165 - District Attorney 01	\$1,053,340	\$1,335,707	\$1,552,810	47.40%	57.29%
1170 - Public Defender 01	\$662,471	\$745,528	\$1,139,767	43.14%	43.56%
1325 - Treasurers Department 01	\$379,967	\$406,338	\$452,859	61.51%	59.76%
1345 - Purchasing 01	\$345,521	\$364,421	\$400,020	60.17%	60.67%
1355 - Real Property Tax Services 01	\$497,560	\$507,398	\$657,063	54.39%	51.43%
1410 - County Clerk 01	\$958,544	\$1,118,831	\$1,197,035	54.65%	62.25%
1420 - County Attorney 01	\$1,085,961	\$1,105,215	\$1,835,632	39.88%	40.10%
1430 - Human Resources 01	\$244,387	\$264,099	\$303,579	57.24%	57.94%
1436 - Insurance Department 01	\$465,597	\$500,633	\$410,040	87.34%	81.31%
1450 - Board of Elections 01	\$537,417	\$564,385	\$644,015	50.10%	58.37%
1620 - Buildings 01	\$1,967,609	\$2,107,003	\$2,236,165	56.94%	62.75%
1680 - Information Technology 01	\$924,340	\$1,022,617	\$1,167,506	51.66%	58.33%
1910 - Special Items 01	\$16,051	\$1,481	\$1,174,912	0.77%	0.08%
2490 - Education 01	\$5,454,854	\$5,399,836	\$3,774,341	96.17%	95.28%
3110 - Sheriff - Criminal & Civil Div 01	\$8,979,576	\$9,344,454	\$10,649,918	55.47%	58.44%
3140 - Probation 01	\$2,240,849	\$2,161,028	\$2,565,987	57.24%	56.09%
3315 - STOP DWI Program 01	\$69,962	\$65,668	\$103,710	40.18%	42.17%
3410 - Fire & Emergency Management 01	\$2,132,561	\$2,347,821	\$2,638,702	60.25%	59.26%
3510 - Dog Control 01	\$166,819	\$163,793	\$215,195	50.32%	50.69%
3620 - Code Enforcement 01	\$292,934	\$271,771	\$343,113	56.29%	52.75%
4050 - Public Health 01	\$3,501,006	\$3,756,647	\$4,747,618	50.42%	52.70%
4310 - Mental Health Services 01	\$6,033,109	\$6,123,972	\$9,123,509	45.49%	44.70%
5610 - Airport 01	\$1,384,733	\$1,591,790	\$1,567,906	58.46%	67.61%
6010 - Social Services Administration 01	\$10,717,268	\$11,215,610	\$13,088,031	55.02%	57.07%
6030 - Adult Care Facility 01	\$0	\$500,000	\$333,000	0.00%	100.00%
6070 - Services for Recipients 01	\$24,277,851	\$23,257,987	\$29,077,354	56.75%	53.27%
6510 - Veterans Service Agency 01	\$109,242	\$100,926	\$122,101	53.02%	55.05%
6540 - Consumer Affairs - County Seal 01	\$88,388	\$96,740	\$116,733	51.38%	55.19%
6772 - Office for the Aging 01	\$1,404,871	\$1,261,821	\$1,597,207	50.56%	52.62%
8020 - Planning 01	\$324,797	\$406,707	\$547,256	35.22%	49.50%
8730 - Forestry 01	\$113,842	\$113,849	\$112,554	67.36%	67.37%
8989 - Public Benefit Agencies 01	\$1,211,690	\$1,201,286	\$1,146,999	69.93%	69.75%
8990 - Employee Benefits 01	\$3,029,132	\$2,953,979	\$5,165,075	42.67%	38.09%
8992 - Interfund Transfers 01	\$16,139,274	\$13,870,435	\$9,856,638	98.61%	93.72%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$119,701,951	\$125,721,047	\$136,736,664	57.99%	61.23%
9003 - Highway 05	\$10,314,919	\$11,970,059	\$11,038,301	70.24%	72.22%
9004 - Road Machinery 10	\$2,073,507	\$1,909,886	\$1,651,657	77.56%	77.01%
9101 - Solid Waste - Recycling 15	\$2,010,817	\$2,079,365	\$2,299,158	64.33%	60.23%
9006 - Capital 20	\$20,131,621	\$10,695,164	\$29,013,128	36.18%	24.55%
6340 - Employment and Training 25	\$1,312,835	\$1,467,884	\$1,884,870	43.64%	51.87%
1436 - Insurance Department 35	\$1,243,732	\$1,436,130	\$1,724,201	48.41%	55.47%
9021 - Health Benefits 40	\$12,426,929	\$13,055,458	\$15,956,495	55.10%	54.49%
9023 - Occupancy Tax 50	\$544,000	\$373,300	\$248,618	99.22%	100.00%
9150 - Debt Service 55	\$2,274,285	\$1,111,037	\$1,490,242	68.65%	49.65%
Total All Funds	\$172,034,596	\$169,819,330	\$202,043,334	54.70%	55.98%

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 August 1, 2021 through August 31, 2021 as follows:

DMV Fees:

CC06	Retention	\$ 52,761.76
CC05	Sales Tax Ret	\$ 716.00
CC05	FS-6 Ret	\$ 809.00
Total		\$ 54,286.76

Land Records Fees:

CC07	Recording Fees	\$ 80,597.00
CC07	Filing Fees	\$ 4,162.00
CC07	Passport Fes	\$ 840.00
CC07	Photo Fees	\$ 310.00
CC07	RETT	\$ 515.00
CC07	RP5217 Ret	\$ 4,356.00
CC07	Notary Ret	\$ 1,000.00
CC07	NY Ed. Ret/RM	\$ 1,584.00
CC07	UCC's	\$ 1,880.00
CC07	Miscellaneous	\$ 136.00
CC07	General Int.	\$ 3.20
CC07	DMV Int.	\$ 0.54
CC07	Cover Page Fee	\$ 6,875.00
CC07	Overages	\$ 292.78
CC07	Copy Fees	\$ 3,336.27
CC07	E-Subscription	\$ 4,630.50
Total		\$ 110,518.29

Mortgage Tax Fees:

CC07	Expense	\$ 29,083.00
CC07	Interest	\$ 0.09
Total		\$ 29,083.09

Total By Account

CC05	\$ 1,525.00
CC06	\$ 45,537.04
CC07	\$ 97,764.40
CC08	\$ 5,230.25
CC50	\$ 550.00
PROJECT TR50	\$ 1,986.00
TT61	\$ -
Total	\$ 152,592.69

Court Record Fees:

CC08	Index Fees	\$ 5,230.25
CC08	Misc. Court	\$ -
CC50	County Fines	\$ 550.00
Total		\$ 5,780.25

Fees Collected for Other Depts.:

TR50	Stop DWI	\$ 1,986.00
TT61	Deposit Into Court	\$ -
Total		\$ 1,986.00

Adjustments (Deductions):

CC06	DMV Online Revenue:	
	July	\$ 7,224.72
		\$ -
Total		\$ 7,224.72

CC07	Credit Cards	\$ 11,161.48
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CC07	Notaries: Vouchers	\$ 60.00
		\$ 280.00
		\$ -
Total		\$ 340.00

CC07	Incorporations:	
		\$ 1,572.00
		\$ -
Total		\$ 1,572.00

CC07	Tax Sale - Rec. Fees	\$ 21,845.50
	Tax Sale - RETT	\$ 6,918.00
	Tax Sale - Misc.	\$ -
Total		\$ 28,763.50

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 152,592.69

9/3/21
Date

Karen M. Christil
Jefferson County Treasurer/Denuty

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	1,979,876	1,644,478	1,148,699						12,202,795	22,500,000	10,297,205
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	68.50%
Estimated 2021 Cost	17,813,980 4,686,020
2020 Cost percentage by month/year total	73.08%
Estimated 2021 Cost	16,697,556 5,802,444
Straight 12 Month Cost by average month to date	18,304,192 4,195,808