

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

August 22, 2024

TO: Members of Finance & Rules Committee
FROM: Dylan M. Soper, Interim County Administrator
SUBJECT: Finance & Rules Committee Agenda

DM S

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Tuesday, August 27, 2024 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. Authorizing the Chairman of the Board to Execute Future Energy Agreements Related to Electricity and Natural Gas
2. Amending the 2024 County Budget in Relation to the Section 5311 Grant for Jefferson County Rural Public Transportation
3. Appointing County Attorney
4. Setting and Reporting Standard Work Day Hours to the New York State and Local Employees' Retirement System for Certain Election Officials
5. Authorizing an Agreement with Zoo New York for Tourism Advertising and Amending the 2024 County Budget in Relation Thereto

General Services Committee Sponsored Resolutions:

1. Amending the 2024 County Budget in Relation to the Watertown International Airport
2. Authorizing the Implementation and Funding of 100% of the Costs of a Transportation Project (Replacement of Weaver Road over Skinner Creek), of Which May Be Eligible for Federal-Aid and/or State-Aid or Reimbursement from Bridge NY Funds, Appropriating Funds Therefor and Amending the 2024 County Budget and Capital Plan

3. Authorizing the Implementation and Funding of 100% of the Costs of a Transportation Project (Replacement of Oxbow-Rossie Road over Vrooman Creek), of Which May Be Eligible for Federal-Aid and/or State-Aid or Reimbursement from Bridge NY Funds, Appropriating Funds Therefor and Amending the 2024 County Budget and Capital Plan
4. Amending the 2024 County Budget in Relation to the Purchase of an Excavator in the County Road Machinery Fund
5. Amending the 2024 County Budget to Replace Heavy Equipment for Recycling & Waste Management
6. Amending the 2024 County Budget to Recognize Insurance Recovery Funds and Allocating Same in Sheriff's Department Budget
7. Authorizing Agreements for an Additional Allocation Relative to the Governor's Traffic Safety Committee's Stop-DWI High Visibility Enforcement Grant and Amending the 2024 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2024 County Budget Relative to Office for the Aging
2. Authorizing an Agreement with Alzheimer's Disease and Related Disorders Association Inc. and Amending the 2024 County Budget in Relation to Provision of Respite Services Through the Office for the Aging
3. Amending the 2024 County Budget Relative to Public Health – Medical Examiner Accounts

Informational Items:

1. Revenue and Expenditure Spreadsheet
2. Monthly Department Reports:
County Clerk
Health Benefits

If any Committee Member has inquiries regarding agenda items, please do not hesitate to contact me.

DMS:jjj

c:	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 Chairman of the Board to Execute Future Energy Agreements Related to
Electricity and Natural Gas

By Legislator: _____

Whereas, Jefferson County purchases electricity and natural gas at fixed rates, and

Whereas, due to the volatility of the energy markets, rates can change daily, and

Whereas, In order to act expeditiously and in the best interest of the County, it is advantageous to have the flexibility to enter agreements when rates become favorable, and

Whereas, The intent of this purchasing action is to achieve savings in the costs of electricity and natural gas that is delivered to the County over the distribution lines of the local electrical or Natural Gas utility, and

Whereas, Said utility will continue to provide delivery services of the electricity or natural gas in conformance with the regulations of the NYS Public Service Commission, and

Whereas, Agreements will provide savings and/or rate stability to the County and meet NYS General Municipal Law bidding requirements.

Now, Therefore, Be it Resolved, That the Chairman of the Board is hereby authorized and directed to execute, as necessary from time to time, agreements for electricity and natural gas supply with the vendor who offers the lowest rate to the County, under the terms and conditions set forth in the agreements submitted by such vendor, subject to the approval of the County Attorney as to form and content, and be it further

Resolved, That the Chairman of the Board may execute future agreements for electricity or natural gas and related services, as set forth above, whenever necessary and appropriate.

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. _____

Amending the 2024 County Budget in Relation to the Section 5311 Grant For Jefferson County Rural Public Transportation

By Legislator: _____

Whereas, By Resolution 292 of 2022 the County adopted the Jefferson County Coordinated Transportation Plan which describes development and implementation of a Countywide public transportation system in coordination with the City of Watertown system, and

Whereas, By Resolution 310 of 2022 the County submitted a grant application for funds to the New York State Department of Transportation, pursuant to Section 5311, Title 49 United States Code, to receive capital funds to provide mobility management services for rural Jefferson County for the 2023 and 2024 fiscal years and to procure buses to provide rural public transportation, and

Whereas, Jefferson County has been awarded a Mass Transportation Capital Grant in the amount of \$1,211,422.00 for the purpose outlined above, and

Whereas, 5311 funds require for a 10% local share to be committed, and

Whereas, the local share for mobility management will be covered by the contract with the mobility manager, and

Whereas, the expectation is that the local share for the capital purchases will be covered either by the third party operator upon the award of a contract, or through advertising.

Now, Therefore, Be It Resolved that the 2024 County Budget be amended as follows:

Increase:

Revenue

01563000 93594	St Aid Bus Transportation	\$121,143
01563000 94594	Fed Aid Bus Transportation	969,138
01563000 92705	Local Source Donations	21,501
01000000 30599	Appropriated Fund Balance	99,640

Expenditure

01563000 02402	Buses	\$996,407
01563000 04416	Professional Fees-External	215,015

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Appointing County Attorney

By Legislator: _____

Resolved, Pursuant to Section 500 of County Law, John L. Sabik be and is hereby appointed as County Attorney for a term of office commencing on September 1, 2024 through the term for which the members of this Board were elected, for a salary of \$117,731 (Grade 1-A).

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. _____

Setting and Reporting Standard Work Day Hours to the New York
 State and Local Employees' Retirement System for Certain Elected Officials

By Legislator: _____

Be It Resolved, That the County of Jefferson/10022 10 hereby establishes the following as the standard work days for these titles and will report the officials to the New York State and Local Employees' Retirement System based on the record of activities. maintained and submitted by this official to the Clerk of this body:

ELECTED OFFICIALS

Title	Standard Work Day (Hrs/day) Min. 6 hrs Max 8 hrs	Name	Social Security Number (Last 4 digits)	Registration Number	Tier 1 (Check only if member is in Tier 1)	Current Term Begin & End Dates (mm/dd/yy-mm/dd/yy)	Record of Activites Result	Not submitted (Check only if official did not submit their Record of Activities)
Elected Officials								
County Treasurer	7 hrs	Brian S. Peck				01/01/24-12/31/27		

Secoded by Legislator: _____ Robert D. Ferris _____

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 Zoo New York for Tourism Advertising and Amending the 2024 County Budget in Relation Thereto

By Legislator: _____

Whereas, The Occupancy Tax Fund is specifically designated for activities that promote tourism, and

Whereas, Zoo New York has demonstrated an opportunity to enhance advertising efforts in order to increase visitor attendance and further stimulate local tourism, and

Whereas, The Jefferson County Board of Legislators recognizes the importance of supporting local attractions through strategic use of the Occupancy Tax Fund to support tourism.

Now, Therefore, Be It Resolved, That the Chairman of the Jefferson County Board of Legislators be and is hereby authorized to execute an agreement with Zoo New York for tourism advertising for the period September 1, 2024 to December 31, 2024, not to exceed \$25,000, and be it further

Resolved, that the 2024 County Budget is hereby amended as follows:

Increase:

Fund Balance		
50000000 30599	Appropriated Fund Balance	\$25,000
Expenditure		
50641000 04665	Zoo	\$25,000

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

Department	Revenue through end of July 2023	Revenue through end of July 2024	2024 Amended Budget July = 58.30%	2023 Revenue as % of 2023 BUD	2024 Revenue as % of 2024 BUD
1045 - General Items 01	\$118,506,965	\$118,965,645	\$96,109,027	77.39%	72.16%
1165 - District Attorney 01	\$382,444	\$409,671	\$626,234	105.98%	38.14%
1170 - Public Defender 01	\$177,806	\$185,046	\$366,980	20.60%	29.40%
1325 - Treasurers Department 01	\$12,804	\$11,938	\$17,344	58.20%	40.13%
1345 - Purchasing 01	\$22,631	\$17,279	\$43,725	23.82%	23.04%
1355 - Real Property Tax Services 01	\$449,094	\$468,241	\$327,538	96.52%	83.34%
1410 - County Clerk 01	\$1,090,494	\$1,105,163	\$1,350,578	59.51%	47.71%
1420 - County Attorney 01	\$217,646	\$441,374	\$380,116	38.73%	67.70%
1430 - Human Resources 01	\$59,752	\$72,156	\$74,624	46.68%	56.37%
1436 - Insurance Department 01	\$0	\$0	\$59,116	0.00%	0.00%
1450 - Board of Elections 01	\$100	\$58	\$554	10.51%	6.14%
1620 - Buildings 01	\$299,845	\$425,724	\$642,821	27.39%	38.61%
1680 - Information Technology 01	\$0	(\$507)	\$36,146	0.00%	-0.82%
2490 - Education 01	\$182,754	\$183,892	\$119,515	182.75%	89.70%
3110 - Sheriff - Criminal & Civil Div 01	\$287,733	\$324,906	\$417,000	31.84%	45.42%
3140 - Probation 01	\$273,908	\$696,372	\$517,298	38.62%	78.48%
3315 - STOP DWI Program 01	\$42,859	\$68,902	\$60,433	30.75%	66.47%
3410 - Fire & Emergency Management 01	\$521,000	\$592,825	\$503,822	16.40%	68.60%
3510 - Dog Control 01	\$34,838	\$5,877	\$228,820	9.37%	1.50%
3620 - Code Enforcement 01	\$90,283	\$95,751	\$119,515	90.28%	46.71%
4050 - Public Health 01	\$995,249	\$1,297,353	\$3,588,601	14.95%	21.08%
4310 - Mental Health Services 01	\$6,524,895	\$7,276,600	\$7,051,807	52.90%	60.16%
5610 - Airport 01	\$1,227,658	\$1,078,168	\$1,530,883	56.93%	41.06%
6010 - Social Services Administration 01	\$10,876,140	\$5,156,656	\$6,865,586	95.55%	43.79%
6070 - Services for Recipients 01	\$11,627,525	\$12,457,969	\$13,832,805	48.63%	52.51%
6510 - Veterans Service Agency 01	\$0	\$25,000	\$47,884	0.00%	30.44%
6540 - Consumer Affairs - County Seal 01	\$38,517	\$37,873	\$52,270	45.13%	42.24%
6772 - Office for the Aging 01	\$822,295	\$371,285	\$1,146,821	51.26%	18.87%
8020 - Planning 01	\$84,104	\$77,946	\$290,744	85.21%	15.63%
8730 - Forestry 01	\$28,700	\$0	\$0	#Error	NaN
8990 - Employee Benefits 01	\$0	\$0	\$23,320	0.00%	0.00%
8992 - Interfund Transfers 01	\$341,000	\$300,000	\$174,900	100.00%	100.00%
01 - General Fund	\$155,219,036	\$152,149,165	\$136,606,829	69.64%	64.93%
9003 - Highway 05	\$12,594,902	\$9,910,361	\$10,561,801	74.31%	54.70%
9004 - Road Machinery 10	\$3,249,856	\$1,799,822	\$1,184,680	98.98%	88.57%
9101 - Solid Waste - Recycling 15	\$2,597,828	\$2,897,427	\$2,616,504	55.39%	64.56%
9006 - Capital 20	\$9,945,626	\$8,515,625	\$41,522,826	13.73%	11.96%
1045 - General Items 21	\$1,695,984	\$1,224,681	\$5,006,783	10.78%	14.26%
6340 - Employment and Training 25	\$1,050,556	\$1,092,717	\$1,788,532	33.99%	35.62%
1436 - Insurance Department 35	\$2,266,322	\$2,236,370	\$1,533,742	88.80%	85.01%
9021 - Health Benefits 40	\$13,117,529	\$15,394,245	\$14,773,413	55.16%	60.75%
9023 - Occupancy Tax 50	\$177,384	\$176,777	\$270,687	38.20%	38.07%
9150 - Debt Service 55	\$1,176,903	\$1,469,245	\$1,481,622	52.74%	57.81%
Total All Funds	\$203,091,926	\$196,866,434	\$217,347,419	55.17%	52.81%

Department	Spending through end of July 2023	Spending through end of July 2024	2024 Amended Budget July = 58.30%	2023 Spending as % of 2023 BUD	2024 Spending as % of 2024 BUD
1010 - Legislative Board 01	\$633,663	\$756,635	\$731,729	52.87%	60.28%
1045 - General Items 01	\$26,112,555	\$26,095,334	\$29,608,457	57.84%	51.38%
1165 - District Attorney 01	\$1,336,942	\$1,512,117	\$1,812,270	50.34%	48.64%
1170 - Public Defender 01	\$808,397	\$966,532	\$1,255,035	39.94%	44.90%
1325 - Treasurers Department 01	\$390,404	\$411,788	\$424,743	55.96%	56.52%
1345 - Purchasing 01	\$297,790	\$315,130	\$388,355	46.02%	47.31%
1355 - Real Property Tax Services 01	\$513,001	\$531,347	\$698,424	45.61%	44.35%
1410 - County Clerk 01	\$1,077,619	\$1,154,844	\$1,261,709	49.98%	53.36%
1420 - County Attorney 01	\$1,138,017	\$1,494,384	\$1,917,382	40.66%	45.44%
1430 - Human Resources 01	\$322,853	\$360,319	\$399,505	46.22%	52.58%
1436 - Insurance Department 01	\$824,042	\$979,202	\$874,332	86.81%	65.29%
1450 - Board of Elections 01	\$482,682	\$1,371,314	\$1,048,249	47.27%	76.27%
1620 - Buildings 01	\$2,412,767	\$2,692,655	\$2,773,934	57.69%	56.59%
1680 - Information Technology 01	\$872,688	\$1,014,226	\$1,155,759	52.05%	51.16%
1910 - Special Items 01	\$282	\$16,349	\$282,134	0.02%	3.38%
2490 - Education 01	\$5,623,259	\$5,720,924	\$3,509,526	97.31%	95.04%
3110 - Sheriff - Criminal & Civil Div 01	\$9,466,808	\$11,822,485	\$12,944,643	51.29%	53.25%
3140 - Probation 01	\$2,203,595	\$2,266,520	\$2,607,902	50.36%	50.67%
3315 - STOP DWI Program 01	\$68,922	\$34,768	\$80,209	45.30%	25.27%
3410 - Fire & Emergency Management 01	\$2,834,891	\$2,401,130	\$4,294,149	36.45%	32.60%
3510 - Dog Control 01	\$191,900	\$200,036	\$251,099	46.51%	46.44%
3620 - Code Enforcement 01	\$331,942	\$403,445	\$426,324	49.62%	55.17%
4050 - Public Health 01	\$4,236,083	\$3,847,116	\$5,295,761	45.30%	42.35%
4310 - Mental Health Services 01	\$7,335,366	\$6,881,783	\$9,885,530	43.45%	40.59%
5610 - Airport 01	\$2,142,676	\$2,445,049	\$2,452,119	60.27%	58.13%
6010 - Social Services Administration 01	\$10,479,917	\$11,478,220	\$13,113,431	48.45%	51.03%
6070 - Services for Recipients 01	\$21,940,981	\$25,233,730	\$28,219,810	47.27%	52.13%
6510 - Veterans Service Agency 01	\$100,943	\$108,151	\$126,985	49.33%	49.65%
6540 - Consumer Affairs - County Seal 01	\$99,682	\$113,156	\$125,317	48.41%	52.64%
6772 - Office for the Aging 01	\$1,136,927	\$1,338,194	\$1,954,383	39.17%	39.92%
8020 - Planning 01	\$310,325	\$329,853	\$694,940	40.00%	27.67%
8730 - Forestry 01	\$114,577	\$114,669	\$101,442	66.61%	65.90%
8989 - Public Benefit Agencies 01	\$1,257,143	\$1,549,473	\$1,062,991	70.68%	84.98%
8990 - Employee Benefits 01	\$3,368,852	\$3,829,441	\$3,896,364	47.99%	57.30%
8992 - Interfund Transfers 01	\$21,621,295	\$15,188,993	\$9,217,619	97.34%	96.07%
01 - General Fund	\$132,089,784	\$134,979,311	\$144,892,561	55.24%	54.31%
9003 - Highway 05	\$10,485,772	\$15,358,667	\$12,102,057	61.86%	73.99%
9004 - Road Machinery 10	\$2,687,690	\$3,049,499	\$2,618,322	71.12%	67.90%
9101 - Solid Waste - Recycling 15	\$2,508,800	\$3,631,289	\$3,342,350	49.33%	63.34%
6070 - Services for Recipients 20		\$0	\$478,060	NaN	0.00%
9006 - Capital 20	\$18,445,585	\$15,634,482	\$50,240,435	22.11%	18.14%
1045 - General Items 21	\$3,179,220	\$905,784	\$5,661,896	19.90%	9.33%
6340 - Employment and Training 25	\$1,190,236	\$1,274,005	\$1,788,532	38.18%	41.53%
1436 - Insurance Department 35	\$1,139,046	\$876,170	\$1,533,742	44.63%	33.30%
9021 - Health Benefits 40	\$12,593,725	\$14,670,842	\$14,773,413	52.96%	57.90%
9023 - Occupancy Tax 50	\$439,300	\$439,300	\$270,687	94.62%	94.62%
9150 - Debt Service 55	\$1,114,075	\$1,424,425	\$1,481,622	49.92%	56.05%
Total All Funds	\$185,873,233	\$192,243,773	\$239,183,678	46.88%	46.86%

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 July 1, 2024 through July 31, 2024 as follows:

DMV Fees:

CC06 Retention	\$ 106,807.56
CC05 Sales Tax Ret	\$ 610.75
CC05 FS-6 Ret	\$ 713.00
Total	\$ 108,131.31

Land Records Fees:

CC07 Recording Fees	\$ 55,689.90
CC07 Filing Fees	\$ 3,576.00
CC07 Passport Fes	\$ 1,365.00
CC07 Photo Fees	\$ 540.00
CC07 RETT	\$ 393.00
CC07 RP5217 Ret	\$ 3,096.00
CC07 Notary Ret	\$ 520.00
CC07 NY Ed. Ret/RM	\$ 1,406.00
CC07 UCC's	\$ 1,400.00
CC07 Miscellaneous	\$ 395.00
CC07 General Int.	\$ 638.35
CC07 DMV Int.	\$ -
CC07 Cover Page Fee	\$ 4,925.00
CC07 Overages	\$ 214.81
CC07 Copy Fees	\$ 4,052.65
CC07 E-Subscription	\$ 8,568.00
Total	\$ 86,779.71

Mortgage Tax Fees:

CC07 Expense	\$ 35,855.41
CC07 Interest	\$ 87.06
Total	\$ 35,942.47

Total By Account

CC05	\$ 1,323.75
CC06	\$ 39,259.99
CC07	\$ 100,072.43
CC08	\$ 10,525.00
CC50	\$ 20.00
PROJECT TR50	\$ 560.00
TT61	\$ -
Total	\$ 151,761.17

Court Record Fees:

CC08 Index Fees	\$ 10,525.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ 20.00
Total	\$ 10,545.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 560.00
TO761 Deposit Into Court	\$ -
Total	\$ 560.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	\$ 67,547.57
CC06 DMV Retention (Credit Card)	\$ -
Total	\$ 67,547.57

CC07 Credit Cards	\$ 10,590.75
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CC07 Notaries: Vouchers	\$ -
Jun-24	\$ 240.00
Total	\$ 240.00

CC07 Incorporations:	\$ -
Jun-24	\$ 866.00
Total	\$ 866.00

CC07 Tax Sale - Rec. Fees	\$ 9,011.00
Tax Sale - RETT	\$ 1,942.00
Tax Sale - Misc.	\$ -
Total	\$ 10,953.00

RECEIVED

AUG 05 2024

Jefferson County Treasurer

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 151,761.17

8/5/24
Date


Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Adopted Budget
2024	1,921,916	1,974,502	2,172,724	2,387,400	2,806,454	2,094,421	2,487,230							15,844,647	23,500,000
2023	1,725,821	2,063,382	2,335,068	1,949,665	2,152,515	2,147,317	1,942,590	2,355,616	2,204,520	2,022,029	1,887,991	1,747,627	-2,388,665	22,145,474	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

Monthly Average Percent

7.48%	8.17%	9.34%	7.80%	8.35%	8.22%	8.18%	8.31%	8.65%	8.81%	8.13%	8.56%	-1.90%
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Estimated Cost Scenarios 2024 Budget 23,500,000

Average % compared to rest of years

2017-2023 Average Cost percentage by month/year total	59.74%
Estimated 2024 Cost	26,523,470 (3,023,470)
2023 Cost percentage by month/year total	64.65%
Estimated 2024 Cost	24,509,532 (1,009,532)
Straight 12 Month Cost by average month to date	26,645,694 (3,145,694)