

County of Jefferson
Office of the County Administrator



Historic Courthouse
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January 25, 2024

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

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Tuesday, January 30, 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. Amending the 2023 County Budget for Sales Tax Distribution
2. Authorizing Agreement for Board of Elections
3. Authorizing The Chief Elected Official Local Agreement Linder the Workforce Innovation and Opportunity Act of 2014
4. Authorizing Agreement with ProAct, Inc. for Prescription Benefits Management Program
5. Amending the 2024 County Budget for Insurance
6. Amending the 2023 County Budget in Relation to Flealth Benefits
7. Authorizing Application to the Federal Aviation Administration for Extensions of the Passenger Facility Charge Program in Relation to the Watertown International Airport
8. Reappropriating Funds from Various Unspent Grants Relative to the Fire and Emergency Management Department and Amending the 2024 County Budget in Relation Thereto
9. Authorizing Agreements in Relation to the New Highway Administration Building and Amending the 2024 County Budget and Capital Plan

General Services Committee Sponsored Resolutions:

1. Amending the 2024 County Budget and Capital Plan to Recognize 2023 Revenue from the Passenger Facility Charges for the Watertown International Airport
2. Authorizing Grant Agreement, State Environmental Quality Review Act (SEQR) Determination, and Amending the 2024 County Budget in Relation to a 2023 Community Development Block Grant Award from the NYS Office of Community Renewal
3. Authorizing Agreements in Connection with New York State Snowmobile Trails Grant-in-Aid Program and Amending 2024 County Budget in Relation Thereto
4. Amending the 2024 County Budget to Reappropriate Funds for Recycling & Waste Management
5. Amending the 2024 County Budget in Relation to Recycling & Waste Management

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2024 County Budget to Reappropriate Opioid Settlement Funds
2. Amending the 2024 County Budget to Reappropriate Funds for Veterans Peer Support (P2P) Program
3. Authorizing Funding in Connection with NYSDOH Local Health Department Performance Incentive Initiative and Amending the 2024 County Budget in Relation Thereto
4. Accepting Donation on Behalf of the Department of Social Services and Amending the 2024 County Budget

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. _____

Amending the 2023 County Budget for Sales Tax Distribution

By Legislator: _____

Whereas, The 2023 County Budget must be amended to recognize additional sales tax for towns, villages and the City of Watertown.

Now, Therefore, Be It Resolved, That the 2023 County Budget is amended as follows:

Increase:

Revenue		
01104500 91110	State Sales Tax	\$9,859,540
Expenditures		
01198500 04631	Distribution of Sales Tax	\$9,859,540

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 Agreement for Board of Elections

By Legislator: _____

Whereas, The New York State Board of Elections certifies companies eligible to provide voting machines, and

Whereas, It is necessary to replace Jefferson County Board of Elections voting machines, and

Whereas, Jefferson County's Elections Commissioners and staff have reviewed all four certified companies and recommend Clear Ballot's voting machines, and

Whereas, Funding for the cost of said machines was included in the 2023 and 2024 Budgets.

Now, Therefore Be It Resolved, That Jefferson County enter into an agreement with Clear Ballot Group for voting machines at a cost of \$808,972, and be it further

Resolved, That the Chairman of the Board is hereby authorized to execute said agreement subject to the review of the County Attorney as to form and content.

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 Chief Elected Official Local Agreement
Under the Workforce Innovation and Opportunity Act of 2014

By Legislator: _____

Whereas, The Workforce Innovation and Opportunity Act of 2014, Public Law 113-128 requires that Chief Elected Officials of Jefferson and Lewis County enter into an agreement outlining the sharing of funds and the responsibilities of each County and said agreement be signed by the Chief Elected Officer of each County and approved by the County Boards.

Now, Therefore, Be it Resolved, That Jefferson County enter into a Chief Elected Official Local Agreement with Lewis County for a term of January 1, 2024 through December 31, 2024 and be it further

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

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 Agreement with ProAct, Inc. for Prescription Benefits Management Program

By Legislator: _____

Whereas, By Resolution 97 of 2020, This Board of Legislators authorized an agreement with ProAct to provide prescription benefits management services, and

Whereas, For the period of January 1, 2023 through December 31, 2025 Pro Act will provide prescription benefits management services at the rate of \$1.75 per claim, billed monthly, and

Whereas, 100% of the formulary rebates will be submitted directly to Jefferson County.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with ProAct Inc. for prescription benefits management during the period January 1, 2023 through December 31, 2025, and be it further

Resolved, That the Chairman of the Board is hereby authorized to execute such agreement with ProAct, Inc. on behalf of Jefferson County, subject to the approval of the County Attorney as to form and content.

Seconded by Legislator: _____

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Amending the 2024 County Budget for Insurance

By Legislator: _____

Whereas, Insurance coverage costs have increased unexpectedly by an average of 56% over last year, compared to anticipated 15% budgeted, and

Whereas, Costs related to the Employee Health Fair were not included in the 2024 Budget.

Now, Therefore, Be It Resolved, That the 2024 County Budget is hereby amended as follows:

Increase:

Revenue		
01143600 91292	Internal Charges Due	\$ 50,000

Expenditure		
01143600 04415	Advertising	\$ 5,000
01143600 04515	Food Expense	5,000
01191000 04219	Insurance	275,000

Decrease:

Expenditure		
01199000 04963	Contingent Account	\$235,000

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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2023 County Budget in Relation to Health Benefits

By Legislator: _____

Whereas, Modified accrual accounting principles require that the County accrue accounts payable so that expenditures are generally reflected in the period for which the goods and services are received, and

Whereas, 2023 Health Benefits claims costs are trending higher than the Adopted Budget line, and

Whereas, A deficit is projected when all claims expenses are accrued.

Now, Therefore, Be It Resolved, That the 2023 County Budget is hereby amended as follows:

Increase:

Expenditure

40171000 08020	Health Benefits	\$ 4,632
40906000 08001	Payment of Benefit Claims	1,200,000

Revenue

40902100 92401	Interest & Earnings	\$ 575,183
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Fund Balance

40000000 30599	Health Benefits Appropriated Fund Balance	\$ 629,449
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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. _____

Authorizing Application to the Federal Aviation Administration for Extensions of the Passenger Facility Charge Program in Relation to the Watertown International Airport

By Legislator: _____

Whereas, By Resolution 289 of 2016, this Board of Legislators authorized an application to the Federal Aviation Administration (FAA) for the Passenger Facility Charge (PFC) program for the collection of fees not to exceed \$4.50 per enplaned passenger at commercial airports controlled by public agencies at the Watertown International Airport, and

Whereas, The FAA approved the Jefferson County PFC program and PFC funds were collected in 2017, 2018, 2019, 2020, 2021, 2022, and 2023, and recognized by Resolutions 155 of 2018, 168 of 2019, 128 of 2020, 84 of 2021, 68 of 2022, and 40 of 2023 respectively, and

Whereas, It is now necessary to submit a new PFC program application for the period starting when the current program is expected to mature in April 2024, and

Whereas, By Resolution No 118 of 2023, This Board of Legislators authorized an agreement with McFarland Johnson to prepare the application to the FAA for extending the PFC Program at the Watertown International Airport, and

Whereas The PFC will continue to be used to fund FAA-approved projects that enhance safety, security, or capacity, reduce noise, or increase air carrier competition, and

Whereas, Public notification and air carrier coordination periods were concluded on January 3, 2024 and it is now necessary to execute the application documents that will extend PFC collections until January 1, 2031.

Now, Therefore, Be it Resolved, That the Board of Legislators hereby authorizes the Chairman of the Board of Legislators to enter into said application and agreement with the Federal Aviation Administration, subject to approval by 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. _____

Reappropriating Funds from Various Unspent Grants Relative to the Fire and Emergency Management Department and Amending the 2024 County Budget in Relation Thereto

By Legislator: _____

Whereas, By Resolutions 197 of 2020, 199 of 2021, 356 of 2022 and 317 of 2023, This Board of Legislators recognized State Homeland Security Program (SHSP) grants for FY20, FY21, FY22 and FY23 respectively, and

Whereas, By Resolutions 151 of 2021 and 357 of 2022, This Board recognized Federal Domestic Preparedness Equipment Program funding for the FY19 and FY20 Hazmat Grants, and

Whereas, By Resolution 92 of 2023, This Board recognized FY22 New York State Interoperable Communications Targeted Grant (SICG), and

Whereas, By Resolution 42 of 2023, This Board recognized FY22 Domestic Terrorism Prevention (DTP) Grant, and

Whereas, By Resolutions 81 of 2020, 67 of 2021, 70 of 2022 and 41 of 2023, This Board reappropriated unspent funds from SHSP and Hazmat grants, and

Whereas, There remain unspent amounts in the FY20, FY21, FY22 and FY23 SHSP grants, the FY19 and FY20 Hazmat grants, the FY22 SICG grant and the FY22 DTP grant to be reappropriated and placed in the appropriate expenditure lines for 2024.

Now, Therefore, Be It Resolved, That the 2024 County Budget is amended as follows:

Increase:

Fund Balance		
01000000 30599	Appropriated Fund Balance	\$1,758,775.24
Expenditure		
01341400 02300	Technical Equipment	\$1,190,000.00
01341400 04111	Trackable Durable Items	34,076.69
01341400 04114	Equipment Maintenance	30,000.00
01341400 04115	Telephone	4,672.79
01341400 04117	Printing	2,413.00
01341400 04118	Computer Hardware	11,674.00
01341400 04119	Computer Software	7,351.94
01341400 04313	Travel	14,000.00
01341400 04416	Professional Fees	393,000.00

01341400 04428	Public Safety Services	10,000.00
01341400 04514	Uniforms & Clothing	41,171.00
01341400 04585	Operating Supplies	19,415.82
01341400 04613	Training	1,000.00

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 Agreements in Relation to the New Highway Administration Building
and Amending the 2024 County Budget and Capital Plan

By Legislator: _____

Whereas, By Resolution 279 of 2021, This Board of Legislators allocated American Rescue Plan Act (ARPA) funding including \$500,000 towards the construction of a new Highway Administration Building, and

Whereas, By Resolution 135 of 2023, This Board allocated \$500,000 additional in ARPA funding towards the construction, and

Whereas, The County's selected architectural consultant on this project, March Associates, has completed said design and coordinated the bidding process and recommends the awarding of contracts which result in the need for additional funding.

Now, Therefore, Be it Resolved, That Jefferson County enter into agreements with D.E.W. Builders for general construction in the amount of \$753,588; Hyde-Stone Mechanical Contractors for plumbing and mechanical in the amounts of \$57,340 and \$88,091 respectively; and Northern Pioneer Contractors, Inc, for electrical in the amount of \$139,000; and be it further

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

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

Increase:

Fund Balance		
20000000 30599	Appropriated Fund Balance	\$100,000

Expenditure		
20501000 02052	Highway Office Complex	\$100,000

and be it further

Resolved, That the six year capital plan is amended accordingly.

Seconded by Legislator: _____

Department	Revenue through end of November 2022	Revenue through end of November 2023	2023 Amended Budget November = 91.60%	2022 Revenue as % of 2022 BUD	2023 Revenue as % of 2023 BUD
1045 - General Items 01	\$151,442,532	\$158,294,060	\$140,260,762	104.15%	103.38%
1165 - District Attorney 01	\$222,835	\$796,448	\$534,837	70.88%	136.41%
1170 - Public Defender 01	\$159,203	\$668,142	\$790,600	18.45%	77.41%
1325 - Treasurers Department 01	\$25,798	\$27,098	\$20,152	151.75%	123.17%
1345 - Purchasing 01	\$62,498	\$39,432	\$87,020	78.12%	41.51%
1355 - Real Property Tax Services 01	\$405,351	\$522,879	\$426,210	97.24%	112.38%
1410 - County Clerk 01	\$1,833,448	\$1,745,217	\$1,678,570	86.12%	95.24%
1420 - County Attorney 01	\$326,685	\$421,074	\$576,622	56.62%	66.89%
1430 - Human Resources 01	\$57,636	\$93,607	\$117,248	640.40%	73.13%
1436 - Insurance Department 01	\$0	\$0	\$66,685	0.00%	0.00%
1450 - Board of Elections 01	\$8,947	\$210	\$103,453	7.33%	0.19%
1620 - Buildings 01	\$583,961	\$643,003	\$1,002,849	56.86%	58.73%
1680 - Information Technology 01	(\$51,081)	\$0	\$59,540	-96.38%	0.00%
2490 - Education 01	\$0	\$182,754	\$91,600	0.00%	182.75%
3110 - Sheriff - Criminal & Civil Div 01	\$498,904	\$505,006	\$889,818	97.08%	51.99%
3140 - Probation 01	\$341,464	\$567,062	\$742,617	70.75%	69.95%
3315 - STOP DWI Program 01	\$128,424	\$113,137	\$164,756	109.92%	62.90%
3410 - Fire & Emergency Management 01	\$695,583	\$671,478	\$2,910,207	95.88%	21.14%
3510 - Dog Control 01	\$35,904	\$46,794	\$386,799	9.18%	11.08%
3620 - Code Enforcement 01	\$140,115	\$167,945	\$91,600	73.60%	167.95%
4050 - Public Health 01	\$3,344,163	\$4,302,118	\$6,686,893	32.87%	58.93%
4310 - Mental Health Services 01	\$9,410,247	\$9,797,133	\$11,565,200	83.75%	77.60%
5610 - Airport 01	\$2,251,745	\$2,435,036	\$2,259,270	95.99%	98.73%
6010 - Social Services Administration 01	\$9,448,900	\$13,951,887	\$10,485,545	89.33%	121.88%
6070 - Services for Recipients 01	\$16,764,597	\$19,928,470	\$21,920,285	76.02%	83.28%
6510 - Veterans Service Agency 01	\$0	\$55,674	\$71,981	0.00%	70.85%
6540 - Consumer Affairs - County Seal 01	\$67,793	\$61,388	\$78,172	91.58%	71.93%
6772 - Office for the Aging 01	\$420,535	\$927,373	\$1,475,775	20.35%	57.56%
8020 - Planning 01	\$103,578	\$98,794	\$90,413	119.06%	100.09%
8730 - Forestry 01	\$37,000	\$36,400	\$0	#Error	#Error
8990 - Employee Benefits 01	\$0	\$0	\$36,640	0.00%	0.00%
8992 - Interfund Transfers 01	\$610,382	\$393,000	\$359,988	100.00%	100.00%
01 - General Fund	\$199,377,149	\$217,492,620	\$206,032,107	93.66%	96.70%
9003 - Highway 05	\$16,512,432	\$18,842,529	\$18,672,784	96.98%	92.43%
9004 - Road Machinery 10	\$2,894,159	\$3,409,395	\$3,305,165	99.45%	94.49%
9101 - Solid Waste - Recycling 15	\$4,025,505	\$3,934,201	\$4,463,118	107.45%	80.74%
9006 - Capital 20	\$7,444,695	\$15,657,672	\$68,145,157	17.88%	21.05%
1045 - General Items 21	\$4,827,091	\$6,867,957	\$14,406,454	46.89%	43.67%
6340 - Employment and Training 25	\$1,876,378	\$1,833,724	\$2,831,415	66.92%	59.32%
1436 - Insurance Department 35	\$2,690,174	\$2,817,060	\$2,337,819	106.47%	110.38%
9021 - Health Benefits 40	\$19,144,593	\$21,421,317	\$21,781,568	82.65%	90.09%
9023 - Occupancy Tax 50	\$634,716	\$457,600	\$425,299	117.61%	98.56%
9150 - Debt Service 55	\$2,183,478	\$2,235,072	\$2,044,076	97.67%	100.16%
Total All Funds	\$261,610,371	\$294,969,144	\$344,444,962	81.82%	78.44%

Department	Spending through end of November 2022	Spending through end of November 2023	2023 Amended Budget November = 91.60%	2022 Spending as % of 2022 BUD	2023 Spending as % of 2023 BUD
1010 - Legislative Board 01	\$946,272	\$1,007,375	\$1,096,291	78.62%	84.17%
1045 - General Items 01	\$44,242,597	\$45,887,064	\$41,352,137	105.94%	101.65%
1165 - District Attorney 01	\$1,897,076	\$2,051,645	\$2,528,243	76.81%	74.33%
1170 - Public Defender 01	\$1,220,791	\$1,286,814	\$1,853,938	64.75%	63.58%
1325 - Treasurers Department 01	\$534,908	\$599,062	\$639,021	76.60%	85.87%
1345 - Purchasing 01	\$501,090	\$491,520	\$592,774	82.93%	75.95%
1355 - Real Property Tax Services 01	\$752,529	\$829,128	\$1,030,351	77.45%	73.71%
1410 - County Clerk 01	\$1,551,705	\$1,657,979	\$1,974,811	82.75%	76.90%
1420 - County Attorney 01	\$1,732,839	\$2,109,858	\$2,687,200	60.54%	71.92%
1430 - Human Resources 01	\$479,388	\$516,033	\$639,866	83.59%	73.87%
1436 - Insurance Department 01	\$570,143	\$894,364	\$869,437	93.41%	94.23%
1450 - Board of Elections 01	\$810,978	\$834,253	\$1,038,140	73.46%	73.61%
1620 - Buildings 01	\$3,035,103	\$3,385,284	\$3,830,571	79.65%	80.95%
1680 - Information Technology 01	\$1,161,111	\$1,291,946	\$1,535,806	66.63%	77.06%
1910 - Special Items 01	\$2,993	\$807	\$316,323	0.20%	0.23%
2490 - Education 01	\$5,634,074	\$5,752,752	\$5,457,915	97.69%	96.55%
3110 - Sheriff - Criminal & Civil Div 01	\$13,438,994	\$15,326,075	\$17,258,899	82.63%	81.34%
3140 - Probation 01	\$3,080,809	\$3,442,847	\$4,030,254	78.35%	78.25%
3315 - STOP DWI Program 01	\$72,540	\$101,967	\$176,456	62.09%	52.93%
3410 - Fire & Emergency Management 01	\$3,280,959	\$4,244,159	\$7,055,220	74.30%	55.10%
3510 - Dog Control 01	\$277,421	\$299,471	\$420,977	67.48%	65.16%
3620 - Code Enforcement 01	\$466,061	\$538,277	\$612,796	77.56%	80.46%
4050 - Public Health 01	\$5,909,567	\$7,381,878	\$9,152,503	56.12%	73.88%
4310 - Mental Health Services 01	\$11,131,799	\$12,514,390	\$16,187,300	76.34%	70.82%
5610 - Airport 01	\$2,755,497	\$3,500,641	\$3,587,749	88.32%	89.38%
6010 - Social Services Administration 01	\$15,492,598	\$16,961,832	\$19,897,067	75.85%	78.09%
6030 - Adult Care Facility 01	\$500,000		\$0	100.00%	NaN
6070 - Services for Recipients 01	\$32,151,679	\$37,441,118	\$42,520,944	73.01%	80.66%
6510 - Veterans Service Agency 01	\$147,879	\$161,758	\$187,435	79.17%	79.05%
6540 - Consumer Affairs - County Seal 01	\$138,039	\$166,421	\$188,625	82.56%	80.82%
6772 - Office for the Aging 01	\$2,001,089	\$2,088,605	\$2,664,881	59.17%	71.79%
8020 - Planning 01	\$450,457	\$541,019	\$710,663	57.63%	69.73%
8730 - Forestry 01	\$171,568	\$172,718	\$158,210	99.98%	100.00%
8989 - Public Benefit Agencies 01	\$1,776,259	\$1,778,677	\$1,629,268	100.00%	100.00%
8990 - Employee Benefits 01	\$4,690,711	\$5,362,057	\$6,430,721	57.99%	76.38%
8992 - Interfund Transfers 01	\$15,053,080	\$22,213,090	\$20,347,190	100.00%	100.00%
01 - General Fund	\$178,060,604	\$202,832,883	\$220,659,984	81.68%	84.20%
9003 - Highway 05	\$15,160,116	\$15,852,149	\$18,676,295	88.78%	77.75%
9004 - Road Machinery 10	\$2,624,081	\$3,598,348	\$3,758,912	79.32%	87.69%
9101 - Solid Waste - Recycling 15	\$3,214,723	\$4,736,273	\$4,955,513	85.50%	87.55%
9006 - Capital 20	\$28,291,023	\$21,587,374	\$78,216,941	51.38%	25.28%
1045 - General Items 21	\$7,315,653	\$6,047,666	\$14,634,424	71.04%	37.85%
6340 - Employment and Training 25	\$2,227,700	\$2,154,180	\$2,855,524	75.74%	69.10%
1436 - Insurance Department 35	\$1,707,340	\$2,177,880	\$2,337,819	67.57%	85.33%
9021 - Health Benefits 40	\$19,831,275	\$20,569,579	\$21,781,568	85.62%	86.50%
9023 - Occupancy Tax 50	\$373,300	\$464,300	\$425,299	99.94%	100.00%
9150 - Debt Service 55	\$2,235,662	\$2,231,524	\$2,044,076	100.00%	100.00%
Total All Funds	\$261,041,477	\$282,252,156	\$370,346,354	77.06%	69.81%

Statement of County Clerk's Fees Received

, 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 December 1, 2023 through December 31, 2023 as follows:

DMV Fees:

CC06 Retention	\$ 53,361.54
CC05 Sales Tax Ret	\$ 431.50
CC05 FS-6 Ret	\$ 664.00
Total	\$ 54,457.04

Land Records Fees:

CC07 Recording Fees	\$ 43,954.00
CC07 Filing Fees	\$ 3,281.00
CC07 Passport Fes	\$ 1,365.00
CC07 Photo Fees	\$ 380.00
CC07 RETT	\$ 302.00
CC07 RP5217 Ret	\$ 2,565.00
CC07 Notary Ret	\$ 540.00
CC07 NY Ed. Ret/RM	\$ 1,070.00
CC07 UCC's	\$ 1,640.00
CC07 Miscellaneous	\$ 279.00
CC07 General Int.	\$ 28.70
CC07 DMV Int.	\$ 7.32
CC07 Cover Page Fee	\$ 3,860.00
CC07 Overages	\$ 299.43
CC07 Copy Fees	\$ 3,334.45
CC07 E-Subscription	\$ 4,893.00
Total	\$ 67,798.90

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 1.16
Total	\$ 29,084.16

Total By Account

CC05	\$ 1,095.50
CC06	\$ 43,500.17
CC07	\$ 86,796.21
CC08	\$ 7,460.50
CC50	\$ -
PROJECT TR50	\$ -
TT61	\$ -
Total	\$ 138,852.38

Court Record Fees:

CC08 Index Fees	\$ 7,460.50
CC08 Misc. Court	\$ -
CC50 County Fines	\$ -
Total	\$ 7,460.50

Fees Collected for Other Depts.:

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

Adjustments (Deductions):

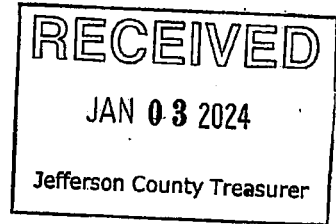
CC06 DMV Online Revenue:	\$ 9,861.37
CC06 DMV Retention (Credit	\$ -
	\$ -
Total	\$ 9,861.37

CC07 Credit Cards	\$ 8,885.85
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CC07 Notaries: Vouchers	\$ -
November	\$ 540.00
	\$ -
Total	\$ 540.00

CC07 Incorporations:	
November	\$ 661.00
Total	\$ 661.00

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



I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ **138,852.38**

1/3/24
Date



Jefferson County Treasurer/Deputy

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

DMV Fees:

CC06 Retention	\$ 49,464.06
CC05 Sales Tax Ret	\$ 479.50
CC05 FS-6 Ret	\$ 686.00
Total	\$ 50,629.56

Land Records Fees:

CC07 Recording Fees	\$ 50,038.65
CC07 Filing Fees	\$ 3,736.00
CC07 Passport Fes	\$ 1,085.00
CC07 Photo Fees	\$ 310.00
CC07 RETT	\$ 340.00
CC07 RP5217 Ret	\$ 2,556.00
CC07 Notary Ret	\$ 290.00
CC07 NY Ed. Ret/RM	\$ 1,257.00
CC07 UCC's	\$ 1,160.00
CC07 Miscellaneous	\$ 218.00
CC07 General Int.	\$ 39.18
CC07 DMV Int.	\$ 6.24
CC07 Cover Page Fee	\$ 4,405.00
CC07 Overages	\$ 333.88
CC07 Copy Fees	\$ 3,751.84
CC07 E-Subscription	\$ 7,297.50
Total	\$ 76,824.29

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 1.79
Total	\$ 29,084.79

Total By Account

CC05	\$ 1,165.50
CC06	\$ 49,464.06
CC07	\$ 95,593.08
CC08	\$ 9,400.00
CC50	\$ -
PROJECT TR50	\$ 2,000.00
TT61	\$ -
Total	\$ 157,622.64

Court Record Fees:

CC08 Index Fees	\$ 9,400.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ -
Total	\$ 9,400.00

Fees Collected for Other Depts.:

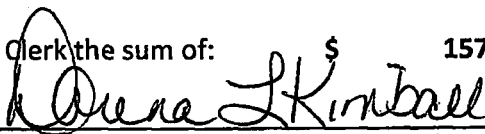
TR50 Stop DWI	\$ 2,000.00
TT61 Deposit Into Court	\$ -
Total	\$ 2,000.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	\$ 5,934.32
CC06 DMV Retention (Credit)	\$ -
Total	\$ -
CC07 Credit Cards	\$ 8,730.00
CC07 Notaries: Sept	\$ 80.00
Oct	\$ 200.00
Total	\$ 280.00
CC07 Incorporations:	\$ 686.00
Total	\$ 686.00
CC07 Tax Sale - Rec. Fees	\$ 620.00
Tax Sale - RETT	\$ -
Tax Sale - Misc.	\$ -
Total	\$ 620.00

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 157,622.64

12/6/23
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
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		-1,097,137	21,689,375	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

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%
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Estimated Cost Scenarios 2023 Budget 22,000,000

Average % compared to rest of years

2016-2022 Average Cost percentage by month/year total	93.56%
Estimated 2023 Cost	23,182,379 (1,182,379)
2022 Cost percentage by month/year total	91.80%
Estimated 2023 Cost	23,627,387 (1,627,387)
Straight 12 Month Cost by average month to date	23,661,136 (1,661,136)
2009 - 2022 average monthly percentage of total	23,510,668 (1,510,668)