

Office of the County Administrator
Historic Courthouse
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Ryan Piche
County Administrator

Dylan Soper
Deputy County Administrator



January 23, 2026

TO: Members of Finance & Rules Committee

FROM: Ryan Piche, County Administrator

SUBJECT: Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Tuesday, January 27, 2026 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:

Committee Goals – Ryan Piche, County Administrator

Resolutions:

1. Adopting the 2026 Strategic Priorities for the Finance & Rules Committee
2. Adopting 2026 Jefferson County Legislative Priorities for New York State
3. Authorizing Digital or Electronic Copies of Records to be the Official Copy and Adoption of New York State Archives Digital Imaging Guidelines
4. Authorizing the Chief Elected Official Local Agreement with Lewis County Under the Workforce Innovation and Opportunity Act of 2014
5. Authorizing an Agreement with Schneider Geospatial, LLC for a Property Information Portal and Map Viewer
6. Establishing and Abolishing Deputy Sheriff Positions
7. Endorsing the Uniform Tax Exemption Policy of the Jefferson County Industrial Development Agency

General Services Committee Sponsored Resolutions:

1. Authorizing Agreements in Relation to the Watertown International Airport Terminal Gateway Project, SEQR Determination, and Amending the 2026 County Budget and Capital Plan
2. Authorizing an Agreement with New York State Division of Homeland Security and Amending the 2026 County Budget in Relation to the State Fiscal Year 2025 Next Generation 911 Grant Program
3. Authorizing the Implementation and Funding in the First Instance 100% of the Federal Aid and State “Marchiselli” Program Aid Eligible Costs of a Transportation Federal-Aid Project (Noble Street over West Creek) and Appropriating Funds Therefor and Amending the 2025 County Budget and Capital Plan
4. Authorizing Agreements and Amending the 2026 County Budget in Relation to Resiliency and Economic Development Initiative Funding
5. Authorizing an Agreement with the New York State Department of Transportation for the 2024-2025 Federal Transit Administration Section 5311 Rural Transportation Program and with the ARC Jefferson-St. Lawrence for Management, Operation, and Maintenance of the Coordinated Public Transportation System and Amending the 2026 Budget in Relation Thereto
6. Authorizing Grant Agreement, State Environmental Quality Review Act Determination, and Amending the 2025 County Budget in Relation to a 2025 Community Development Block Grant Award from the New York State Office of Community Renewal
7. Amending the 2025 County Budget in Relation to the HOME Investment Partnership Grant Program
8. Amending the 2026 County Budget to Reappropriate New York State Septic System Replacement Program Funds
9. Authorizing Agreements in Connection with New York State Snowmobile Trails Grant-in-Aid Program and Amending the 2026 County Budget in Relation Thereto
10. Amending the 2025 Budget in Relation to an Agreement with Volunteer Transportation for Mobility Management Services
11. Authorizing an Agreement with New York State Division of Criminal Justice to Provide Funding for Certified Pretrial Services and Amending the 2026 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Authorizing an Agreement in Connection with New York State Department of Health County Emergency Medical Services Support Grant and Amending the 2026 County Budget in Relation Thereto
2. Authorizing Funding in Connection with New York State Department of Health Local Health Department Performance Incentive Initiative and Amending the 2026 County Budget in Relation Thereto

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.

RP:jdj

c:	Administration	County Clerk/Records Mgmt.	JCC
	Budget	Board of Elections	Purchasing/Ctrl Print.
	Clerk of the Board	Employ. & Training	Real Property Tax Serv
	County Attorney	Human Resources	County Treasurer
	County Auditor	Information Technology	
	County Clerk/Records Mgmt	Insurance	

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Adopting the 2026 Strategic Priorities for the Finance and Rules Committee

By Legislator: _____

Whereas, The Jefferson County Board of Legislators recognizes the importance of setting clear, ambitious priorities to guide the work of its standing committees and ensure effective service delivery and resource management, and

Whereas, The Finance and Rules Committee has reviewed and recommended its priorities for 2026 to provide a strategic focus for its efforts while allowing flexibility to address emerging issues, and

Now, Therefore, Be It Resolved, That the Jefferson County Board of Legislators hereby adopts the following 2026 strategic priorities for the Finance and Rules Committee:

1. Regular updates for budget, audit, and labor negotiations.
2. Launch occupancy tax registry for short term rentals.
3. Develop new industrial park to recruit supply-chain manufacturers of Micron.
4. Develop New York State Legislative agenda and advocacy plan, including visit to Albany.
5. Enhance relationships and build partnerships with municipalities, including the City of Watertown.
6. Support employee engagement initiatives including employee appreciation policy and employee engagement survey.
7. Support implementation of health insurance efficiencies including dependent audit.
8. Adopt County Artificial Intelligence (AI) policy.
9. Launch annual management exempt and management confidential performance reviews.
10. Meet with and align priorities with county-appointees to authorities and agencies.

Resolved, that this resolution shall take effect immediately upon its adoption.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Adopting 2026 Jefferson County Legislative Priorities for New York State

By Legislator: _____

Whereas, Counties are municipal corporations and are recognized as political subdivisions of the State of New York and as such the State has the authority to delegate and impose mandates to the County, and

Whereas, New York State provides approximately \$53M in budgeted revenue to Jefferson County on an annual basis, and

Whereas, Despite this funding level, of Jefferson County's 2026 tax levy of \$63.3M, approximately 94% is represented by unfunded state mandates for which the county has little to no control, and

Whereas, State mandates can place both an administrative and financial strain on local taxpayers, and

Whereas, Because of this often-intertwined relationship, it is important for taxpayers to have a voice of advocacy through their county government that fosters a continued dialogue on the local administrative and financial effects of State policy, and

Whereas, The Jefferson County legislative advocacy strategy includes an organized visit to Albany to meet with, deliver, and advocate for adopted Legislative Priorities to elected state officials.

Now, Therefore, Be It Resolved, That The Jefferson County Board of Legislators hereby adopts the 2026 Jefferson County Legislative Priorities for New York State:

- Passage of S.1004A / A.5567A to reform CPL §730, modernizing the competency restoration process;
- Make All Municipalities Whole in the Saint Regis Mohawk Tribal Gaming Region that Have Been Impacted by the State's Lack of Payment;
- Restoration of Local Land Use and Taxation Authority for Green Energy Production and Transmission Projects;

and be it further

Resolved, That, in addition to the Jefferson County Legislative Priorities, The Board of Legislators urges support of the following:

- Protect Local Taxpayers from Federal Cost Shifts and Preserve the Medicaid Cap;
- Grant Counties Sales Tax Permanency;
- Extend Design-Build Authority to Counties;
- Expansion of the County Infrastructure Grant Program;
- Set the base state aid formula allocation for each community college to 100% of the prior year or increase \$100 per full-time equivalent (FTE) student, whichever is greater;
- Establish an Extended Producer Responsibility program for solar panels to ensure the responsible recycling and reuse of materials, reducing the environmental impact of solar infrastructure and require developers to address end-of-useful life remediation;

- The New York State Department of Environmental Conservation to Pause Implementation and Reverse the Freshwater Wetlands Regulations (6 NYCRR Part 664);
- Increase Local Government Procurement Thresholds (GML 103(16));
- Increase the Mandated Medication-Assisted Treatment (MAT) Budget Allocation for County Jails;
- Adoption of Smart Renewable Energy Siting Practices with Strong Local Input and Agricultural Protections;
- Increase the Salary Cap for Retired Public Employees Seeking County Employment;
- The Governor and New York State Legislature to Become True Partners in Addressing Homelessness by Focusing on Rent Allowance and Standard of Need that Includes the Restoration of 50/50 Cost Sharing for Safety Net Programs, and Provide Actual Brick and Mortar Solutions by Making Permanent Housing the Central Focus;
- Opposing the Implementation of the All-Electric Building Act;
- Supporting A6359/S5931 “Postponing the Implementation and Enforcement of the Advanced Clean Trucks Regulations by the Department of Environmental Conservation”;
- Support for Airport Capital Funding and Economic Development by Securing a New Round of Upstate Airport Funding;
- Supporting Increased Annual NYSDOT Aviation Capital Grant Program Funding.

and be it further

Resolved, That a certified copy of this resolution be sent to Assembly Speaker Carl Heastie, Senate Majority Leader Andrea Stewart-Cousins, Governor Kathy Hochul, Senator Mark Walczyk, Assemblyman Ken Blankenbush, Assemblyman Scott Gray, and Assemblyman William Barclay.

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 Digital or Electronic Copies of Records to be the Official Copy and Adoption of
New York State Archives Digital Imaging Guidelines

By Legislator: _____

Whereas, The digitization of records significantly enhances operational efficiency by facilitating rapid information retrieval and sharing, reduces ongoing costs associated with physical storage and supplies, and provides greater security against loss or damage through electronic backup and disaster recovery capabilities, and

Whereas, Departments are moving toward the scanning of and electronic filing of documents, however paper copies are also kept of these records which results in the redundant storage of documents, taking up limited space on our networks and physical space in our Records Storage Center and Offices, and

Whereas, Jefferson County desires to establish a Policy for the conversion of physical records and files maintained by County offices to a digital format and to designate these converted records as the official copy of record and maintain such records in digital format for the legally prescribed retention period of the record, and

Whereas, Pursuant to the Regulations of the Commissioner of Education, Part 188.20, 8 NYCRR, Jefferson County is required to establish guidelines for the digitization of local government records.

Now, Therefore, Be It Resolved, By the Board of Legislators, that the NYS Archives Digital Imaging Guidelines, containing the minimum legal digitization requirements for local government records, are hereby adopted for use by all officers in legally converting physical records to a digital format, and be it further

Resolved, That the digital record is the official copy of the record, and be it further

Resolved, That all records converted to a digital format will continue to be retained for the minimum retention period described in the Retention and Disposition Schedule for New York Local Government Records (LGS-1), which was adopted by the Board on October 6th, 2020, Resolution No. 187.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing The Chief Elected Official Local Agreement with Lewis County
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, 2026, through December 31, 2026, 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 an Agreement with Schneider Geospatial, LLC for a Property Information Portal
and Map Viewer

By Legislator: _____

Whereas, The County's current web-based property information portal and map viewer has reached end of life, and

Whereas, The Real Property Tax Services Director has explored options and recommends the County contract with Schneider Geospatial, LLC, to provide development and maintenance of a property information portal to include a map viewer, featuring land assessment, taxation, computer assisted mass appraisal, and digital map data utilizing existing real estate and GIS datasets, and

Whereas, The term of the agreement is January 1, 2025, through December 31, 2027, and the cost of providing the service will be \$7,800 for 2025, \$9,390 for 2026, and \$9,860 for 2027.

Now, Therefore, Be It Resolved, That the Board of Legislators hereby authorizes an agreement with Schneider Geospatial, LLC for development and maintenance of a web-based property information portal and map viewer for the term of January 1, 2025, through December 31, 2027, at the cost of \$7,800 for 2025, \$9,390 for 2026, and \$9,860 for 2027, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute an agreement with Schneider Geospatial, LLC 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)
County of Jefferson) ss.:

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Establishing and Abolishing Deputy Sheriff Positions

By Legislator: _____

Whereas, The Jefferson County Board of Legislators and Sheriff are committed to maintaining staffing levels to ensure public safety and effective patrol coverage throughout the county, and

Whereas, The process of hiring, training, and certifying a Deputy Sheriff is a time-intensive process, requiring successful completion of the Basic Law Enforcement Academy followed by an extensive officer field training program, and

Whereas, The training process includes approximately six months for the basic academy and an additional four-to-five month field training period, resulting in an approximate eleven-month period from date of hire to solo patrol capabilities, and

Whereas, The Sheriff has identified an opportunity to hire a recruit immediately to ensure enrollment in an upcoming law enforcement academy beginning in March, rather than waiting for an anticipated vacancy which would result in a missed training cycle and a significant gap in patrol coverage, and

Whereas, To facilitate this timing without permanently increasing the budgeted and authorized headcount of the department, the Sheriff has requested the creation of one Deputy Sheriff position, with the stipulation that the next resulting vacancy within the Deputy Sheriff classification will be abolished, and

Whereas, 2026 budgeted funds will remain unspent due to current and future vacancies and will be available to fund the position.

Now, Therefore, Be It Resolved, That Jefferson County hereby establishes the position of Deputy Sheriff be created in the Sheriff's Office (31100067), and be it further

Resolved, That the next position to become vacant in the classification of Deputy Sheriff shall be abolished upon vacancy.

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. _____

Endorsing the Uniform Tax Exemption Policy of the Jefferson County Industrial Development Agency

By Legislator: _____

Whereas, The Jefferson County Industrial Development Agency (the “Agency”) is a public benefit corporation established pursuant to Article 18-A of the General Municipal Law of the State of New York to promote economic welfare and prosperity within Jefferson County, and

Whereas, Pursuant to Section 874 of the General Municipal Law, the Agency is required to establish a Uniform Tax Exemption Policy (“UTEP”) to provide guidelines for the granting of real property, sales and use tax, and mortgage recording tax abatements, and

Whereas, Since New York’s adoption of the Climate Leadership and Community Protection Act (CLCPA) in 2019, state policies have systematically dismantled local control over land use and taxation of renewable energy projects, and

Whereas, The Agency has proposed a 2025 update to its UTEP to clarify guidelines for industrial and non-industrial projects, specifically incorporating new standards for renewable energy projects to align with current economic conditions and development goals.

Now, Therefore, Be It Resolved, The Board of Legislators have reviewed the changes to the UTEP and consider such changes to be aligned with Board goals for land use and taxation, including but not limited to changes in, PILOT durations, local control, taxpayer benefit, and consideration of active and prime farmland, and be it further

Resolved, That the Jefferson County Board of Legislators hereby endorses the Jefferson County Industrial Development Agency Uniform Tax Exemption Policy and Guidelines in the form presented to the Board.

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

Department	Revenue through end of December 2024	Revenue through end of December 2025	2025 Amended Budget December = 100.00%	2024 Revenue as % of 2024 BUD	2025 Revenue as % of 2025 BUD
1045 - General Items 01	\$175,417,688	\$181,987,021	\$168,391,223	103.69%	108.07%
1165 - District Attorney 01	\$1,068,971	\$856,372	\$1,114,393	99.52%	76.85%
1170 - Public Defender 01	\$1,279,365	\$968,059	\$1,046,202	147.06%	92.53%
1325 - Treasurers Department 01	\$44,037	\$40,282	\$41,500	148.02%	97.06%
1345 - Purchasing 01	\$55,167	\$96,476	\$80,000	73.56%	120.60%
1355 - Real Property Tax Services 01	\$570,558	\$537,061	\$549,484	101.56%	97.74%
1410 - County Clerk 01	\$2,244,346	\$2,323,984	\$2,229,500	96.88%	104.24%
1420 - County Attorney 01	\$845,296	\$795,861	\$873,877	129.65%	91.07%
1430 - Human Resources 01	\$111,652	\$12,945	\$9,000	87.23%	143.83%
1436 - Insurance Department 01	\$0	\$0	\$90,000	0.00%	0.00%
1450 - Board of Elections 01	\$84	\$79,360	\$80,297	0.11%	98.83%
1620 - Buildings 01	\$1,239,843	\$910,381	\$1,312,254	112.45%	69.38%
1680 - Information Technology 01	\$8,132	\$0	\$62,000	13.12%	0.00%
2490 - Education 01	\$225,516	\$154,612	\$190,000	110.01%	81.37%
3110 - Sheriff - Criminal & Civil Div 01	\$847,191	\$677,237	\$1,199,062	117.43%	56.48%
3140 - Probation 01	\$1,216,027	\$938,560	\$1,093,011	113.12%	85.87%
3315 - STOP DWI Program 01	\$127,195	\$140,814	\$133,912	119.25%	105.15%
3410 - Fire & Emergency Management 01	\$967,910	\$911,138	\$1,020,771	112.00%	89.26%
3510 - Dog Control 01	\$397,740	\$21,900	\$460,154	101.34%	4.76%
3620 - Code Enforcement 01	\$241,922	\$262,100	\$233,125	116.16%	112.43%
4050 - Public Health 01	\$4,107,734	\$3,382,531	\$7,262,021	66.69%	46.58%
4310 - Mental Health Services 01	\$13,852,009	\$11,388,902	\$16,246,177	109.53%	70.10%
5610 - Airport 01	\$2,606,941	\$3,099,819	\$3,117,797	95.29%	99.42%
6010 - Social Services Administration 01	\$13,550,293	\$10,739,315	\$13,071,823	112.15%	82.16%
6070 - Services for Recipients 01	\$24,438,042	\$22,138,017	\$25,831,591	99.60%	85.70%
6510 - Veterans Service Agency 01	\$104,509	\$79,509	\$96,271	127.24%	82.59%
6540 - Consumer Affairs - County Seal 01	\$90,021	\$95,606	\$103,564	100.41%	92.32%
6772 - Office for the Aging 01	\$1,875,139	\$1,692,084	\$2,135,202	89.27%	79.25%
8020 - Planning 01	\$186,171	\$275,631	\$190,590	11.21%	144.62%
8730 - Forestry 01	\$108,168	\$282,332	\$190,000	108.17%	148.60%
8989 - Public Benefit Agencies 01	\$0	\$250	\$0	NaN	#Error
8990 - Employee Benefits 01	\$0	\$0	\$40,000	0.00%	0.00%
8992 - Interfund Transfers 01	\$2,696,399	\$710,622	\$810,622	100.00%	87.66%
01 - General Fund	\$250,524,065	\$245,598,782	\$249,305,424	102.37%	98.51%
9003 - Highway 05	\$19,298,673	\$15,836,084	\$18,236,097	101.12%	86.84%
9004 - Road Machinery 10	\$2,282,993	\$2,314,742	\$2,069,321	104.02%	111.86%
9101 - Solid Waste - Recycling 15	\$5,554,086	\$4,798,148	\$5,101,184	109.69%	94.06%
9006 - Capital 20	\$24,990,934	\$41,958,070	\$92,575,219	100.00%	45.32%
1045 - General Items 21	\$7,983,678	\$959,714	\$1,404,205	100.00%	68.35%
6340 - Employment and Training 25	\$2,953,233	\$2,565,642	\$3,389,941	93.96%	75.68%
1436 - Insurance Department 35	\$2,871,413	\$2,636,596	\$2,546,749	109.15%	103.53%
9021 - Health Benefits 40	\$26,393,077	\$27,932,688	\$27,090,089	99.50%	103.11%
9023 - Occupancy Tax 50	\$640,888	\$410,327	\$518,348	138.03%	79.16%
9150 - Debt Service 55	\$2,560,060	\$2,336,532	\$2,236,963	100.74%	104.45%
Total All Funds	\$346,053,100	\$347,347,323	\$404,473,540	101.98%	85.88%

Department	Spending through end of December 2024	Spending through end of December 2025	2025 Amended Budget December = 100.00%	2024 Spending as % of 2024 BUD	2025 Spending as % of 2025 BUD
1010 - Legislative Board 01	\$1,323,900	\$1,347,712	\$1,440,586	98.92%	93.55%
1045 - General Items 01	\$55,101,407	\$57,640,234	\$51,822,696	100.00%	111.23%
1165 - District Attorney 01	\$2,900,083	\$3,053,595	\$3,338,226	93.71%	91.47%
1170 - Public Defender 01	\$1,852,071	\$2,212,769	\$2,701,573	85.77%	81.91%
1325 - Treasurers Department 01	\$745,078	\$898,943	\$995,270	99.29%	90.32%
1345 - Purchasing 01	\$599,948	\$621,084	\$654,868	92.29%	94.84%
1355 - Real Property Tax Services 01	\$1,120,670	\$1,105,294	\$1,244,395	89.85%	88.82%
1410 - County Clerk 01	\$2,067,384	\$2,121,535	\$2,201,768	96.69%	96.36%
1420 - County Attorney 01	\$3,427,322	\$3,471,214	\$3,759,714	98.11%	92.33%
1430 - Human Resources 01	\$685,153	\$661,690	\$692,157	97.84%	95.60%
1436 - Insurance Department 01	\$1,434,221	\$1,440,379	\$2,163,641	92.67%	66.57%
1450 - Board of Elections 01	\$1,846,202	\$1,087,277	\$1,278,193	97.01%	85.06%
1620 - Buildings 01	\$4,329,654	\$4,416,696	\$4,619,210	91.66%	95.62%
1680 - Information Technology 01	\$1,856,023	\$2,046,382	\$2,119,485	93.56%	96.55%
1910 - Special Items 01	(\$25,713)	\$12,808	\$2,074,231	-64.28%	0.62%
2490 - Education 01	\$5,996,157	\$6,164,681	\$6,256,266	99.03%	98.54%
3110 - Sheriff - Criminal & Civil Div 01	\$21,489,026	\$23,017,710	\$24,069,744	95.37%	95.63%
3140 - Probation 01	\$4,348,151	\$4,464,206	\$4,775,377	95.51%	93.48%
3315 - STOP DWI Program 01	\$123,025	\$91,752	\$133,912	87.51%	68.52%
3410 - Fire & Emergency Management 01	\$4,480,243	\$5,693,038	\$7,411,409	64.27%	76.81%
3510 - Dog Control 01	\$397,740	\$454,844	\$496,349	91.03%	91.64%
3620 - Code Enforcement 01	\$729,204	\$762,514	\$799,011	97.51%	95.43%
4050 - Public Health 01	\$7,526,318	\$7,958,118	\$9,827,396	82.84%	80.98%
4310 - Mental Health Services 01	\$17,762,065	\$16,229,587	\$21,235,649	101.30%	76.43%
5610 - Airport 01	\$3,701,466	\$4,174,982	\$4,365,306	86.31%	95.64%
6010 - Social Services Administration 01	\$21,933,406	\$23,474,390	\$24,577,165	99.05%	95.51%
6070 - Services for Recipients 01	\$49,507,055	\$48,377,205	\$52,192,439	98.82%	92.69%
6510 - Veterans Service Agency 01	\$210,415	\$207,592	\$218,914	99.11%	94.83%
6540 - Consumer Affairs - County Seal 01	\$215,826	\$229,249	\$242,885	96.90%	94.39%
6772 - Office for the Aging 01	\$2,947,692	\$3,250,658	\$3,637,876	85.25%	89.36%
8020 - Planning 01	\$775,074	\$1,714,240	\$1,964,636	32.60%	87.25%
8730 - Forestry 01	\$181,231	\$167,167	\$168,000	99.99%	99.50%
8989 - Public Benefit Agencies 01	\$1,799,651	\$2,172,437	\$2,672,437	86.80%	81.29%
8990 - Employee Benefits 01	\$6,615,801	\$6,948,359	\$7,255,041	99.97%	95.77%
8992 - Interfund Transfers 01	\$18,385,631	\$21,802,445	\$21,802,445	100.00%	100.00%
01 - General Fund	\$248,388,581	\$259,492,786	\$275,208,271	95.91%	94.29%
9003 - Highway 05	\$20,072,032	\$20,693,714	\$21,096,469	92.31%	98.09%
9004 - Road Machinery 10	\$3,589,082	\$3,621,836	\$4,002,238	77.12%	90.50%
9101 - Solid Waste - Recycling 15	\$6,758,005	\$5,292,054	\$6,328,548	102.73%	83.62%
9006 - Capital 20	\$29,602,147	\$72,566,067	\$100,703,801	100.00%	72.06%
1045 - General Items 21	\$5,079,384	\$2,331,218	\$5,234,189	83.43%	44.54%
6340 - Employment and Training 25	\$2,801,495	\$2,827,514	\$3,389,941	90.24%	83.41%
1436 - Insurance Department 35	\$1,964,060	\$1,556,695	\$2,546,749	74.66%	61.12%
9021 - Health Benefits 40	\$27,202,928	\$26,659,604	\$27,972,676	96.11%	95.31%
9023 - Occupancy Tax 50	\$464,300	\$568,348	\$1,268,348	94.89%	44.81%
9150 - Debt Service 55	\$2,535,324	\$2,236,962	\$2,236,963	99.76%	100.00%
Total All Funds	\$348,457,339	\$397,846,796	\$449,988,193	95.54%	88.41%

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, 2025 through November 30, 2025 as follows:

DMV Fees:

CC06	Retention	\$ 41,214.69
CC05	Sales Tax Ret	\$ 415.50
CC05	FS-6 Ret	\$ 639.00
Total		\$ 42,269.19

Court Record Fees:

CC08	Index Fees	\$ 3,475.00
CC08	Misc. Court	\$ -
CC50	County Fines	\$ 238.00
Total		\$ 3,713.00

Land Records Fees:

CC07	Recording Fees	\$ 47,953.45
CC07	Filing Fees	\$ 2,461.00
CC07	Passport Fes	\$ 1,120.00
CC07	Photo Fees	\$ 570.00
CC07	RETT	\$ 331.00
CC07	RP5217 Ret	\$ 2,511.00
CC07	Notary Ret	\$ 740.00
CC07	NY Ed. Ret/RM	\$ 967.00
CC07	UCC's	\$ 1,520.00
CC07	Miscellaneous	\$ 316.00
CC07	General Int.	\$ 921.65
CC07	DMV Int.	\$ -
CC07	Cover Page Fee	\$ 4,140.00
CC07	Overages	\$ 278.55
CC07	Copy Fees	\$ 2,019.70
CC07	E-Subscription	\$ 7,990.50
Total		\$ 73,839.85

Fees Collected for Other Depts.:

TR50	Stop DWI	\$ 1,050.00
TO761	Deposit Into Court	\$ -
Total		\$ 1,050.00

Adjustments (Deductions):

CC06	DMV Online Revenue:	\$ -
CC07	Credit Cards	\$ 10,048.75
CC07	Notaries:	\$ 740.00
Total		\$ 740.00
CC07	Incorporations:	\$ 651.00
Total		\$ 651.00
CC07	Tax Sale - Rec. Fees	\$ -
	Tax Sale - RETT	\$ -
	Tax Sale - Misc.	\$ -
Total		\$ -

Mortgage Tax Fees:

CC07	Expense	\$ 34,943.00
CC07	Interest	\$ 86.00
Total		\$ 35,029.00

Total By Account

CC05	\$ 1,054.50
CC06	\$ 41,214.69
CC07	\$ 97,429.10
CC08	\$ 3,475.00
CC50	\$ 238.00
PROJECT TR50	\$ 1,050.00
TT61	\$ -
Total	\$ 144,461.29

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 144,461.29

12/9/25
Date


Jefferson County Treasurer/Deputy

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, 2025 through December 31, 2025 as follows:

DMV Fees:

CC06	Retention	\$ 71,230.71
CC05	Sales Tax Ret	\$ 416.50
CC05	FS-6 Ret	\$ 701.00
Total		\$ 72,348.21

Land Records Fees:

CC07	Recording Fees	\$ 52,841.50
CC07	Filing Fees	\$ 2,252.00
CC07	Passport Fes	\$ 1,330.00
CC07	Photo Fees	\$ 540.00
CC07	RETT	\$ 349.00
CC07	RP5217 Ret	\$ 2,700.00
CC07	Notary Ret	\$ 200.00
CC07	NY Ed. Ret/RM	\$ 1,045.00
CC07	UCC's	\$ 1,120.00
CC07	Miscellaneous	\$ 407.00
CC07	General Int.	\$ 1,019.11
CC07	DMV Int.	\$ -
CC07	Cover Page Fee	\$ 4,455.00
CC07	Overages	\$ 241.42
CC07	Copy Fees	\$ 2,888.30
CC07	E-Subscription	\$ 6,888.00
Total		\$ 78,276.33

Mortgage Tax Fees:

CC07	Expense	\$ 34,943.00
CC07	Interest	\$ 129.77
Total		\$ 35,072.77

Court Record Fees:

CC08	Index Fees	\$ 3,850.00
CC08	Misc. Court	\$ -
CC50	County Fines	\$ 500.00
Total		\$ 4,350.00

Fees Collected for Other Depts.:

TR50	Stop DWI	\$ 50.00
TO761	Deposit Into Court	\$ -
Total		\$ 50.00

Adjustments (Deductions):

CC06	DMV Online Revenue:	\$ 28,205.27
CC07	Credit Cards	\$ 9,670.60
CC07	Notaries:	\$ 200.00
		\$ -
Total		\$ 200.00
CC07	Incorporations:	\$ 522.00
		\$ -
Total		\$ 522.00

Total By Account

	CC05	\$	1,117.50
	CC06	\$	43,025.44
	CC07	\$	102,956.50
	CC08	\$	3,850.00
	CC50	\$	500.00
PROJECT	TR50	\$	50.00
	TT61	\$	-
	Total	\$	151,499.44

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 151,499.44

1/9/26
Date


Jefferson County Treasurer/Deputy

Health Benefits Report - Expenditures through December 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Adopted Budget
2025	2,267,609	2,235,937	2,196,719	2,559,453	1,980,592	2,174,964	2,538,851	2,263,576	2,336,566	2,272,733	1,975,203	2,397,629	-1,461,627	25,738,204	26,000,000
2024	1,921,916	1,974,502	2,172,724	2,387,400	2,806,454	2,094,421	2,487,230	2,432,222	2,037,901	2,343,581	2,201,250	1,911,667	-1,350,290	25,420,978	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

Monthly Average Percent

7.44% 8.11% 9.28% 7.91% 8.60% 8.20% 8.26% 8.38% 8.54% 8.76% 8.10% 8.43% -2.37%

Estimated Cost Scenarios 2025 Budget 26,000,000

Average % compared to rest of years

2018-2024 Average Cost percentage by month/year total	103.99%	
Estimated 2025 Cost	24,750,589	1,249,411
2024 Cost percentage by month/year total	100.00%	
Estimated 2025 Cost	25,738,204	261,796
Straight 12 Month Cost by average month to date	25,738,204	261,796