

**Office of the County Administrator**  
Historic Courthouse  
195 Arsenal Street, 2<sup>nd</sup> Floor  
Watertown, New York 13601-2567  
Phone: (315) 785-3075 Fax: (315) 785-5070

**Ryan Piche**  
*County Administrator*

**Dylan Soper**  
*Deputy County Administrator*



April 23, 2026

**TO:** Members of Finance & Rules Committee

**FROM:** Ryan Piche, County Administrator

A handwritten signature in black ink, consisting of the initials 'RP' inside an oval shape.

**SUBJECT:** Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Tuesday, April 28, 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:**

Health Insurance Initiatives & Dependent Audit – Matt Roy, Insurance Director

**Resolutions:**

1. Authorizing Settlement of Claims Relative to Roberta F. Filkins vs. Jefferson County Deputy Sheriff Lees
2. Authorizing Settlement of Claims Relative to Dylan Myles Gonzalez vs. Jefferson County Sheriff's Department
3. Authorizing Employment Agreement with Jefferson County Deputy Sheriff's Association Local 3928, AFSCME, AFL-CIO
4. Authorizing a Master Services Agreement with Quantify Consulting LLC for Data Analytics, Business Process Automation, and Related Professional Services
5. Authorizing a Joint Services Agreement with the Towns of Rutland and Hounsfield for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law § 1537
6. Authorizing an Amended Agreement with Jefferson County Local Development Corporation and Jefferson County Industrial Development Agency in Relation to the American Rescue Plan Act

7. Establishing and Reclassifying Positions in the Community Services Department in Relation to New York State Assisted Outpatient Treatment (AOT) Guidance
8. Approving Appointments to the Sports Fishery Advisory Board

**General Services Committee Sponsored Resolutions:**

1. Amending the 2026 County Budget to Recognize Insurance Recovery and Allocating the Same in Buildings and Grounds Department Budget
2. Authorizing Agreements with the New York State Division of Homeland Security and Emergency Services in Relation to FY 2023 and FY 2024 Hazardous Materials Targeted Grant Program and Amending the 2026 County Budget in Relation Thereto
3. Amending the 2026 County Budget and Capital Plan for the Highway Department Relative to Funds for Projects on County Route 181 and County Route 8
4. Amending the 2026 County Budget and Capital Plan Relative to Weaver Road Over Skinner Creek
5. Accepting a Donation from Kristin Matteson on Behalf of the Watertown Wolves Hockey Team and Amending the 2026 County Budget
6. Amending the 2026 County Budget to Recognize Insurance Recovery and Allocating the Same in the Sheriff's Office Budget
7. Authorizing an Agreement with New York State Division of Criminal Justice Services Statewide Targeted Reduction of Intimate Partner Violence Grant Award to the Jefferson County Sheriff's Office and Amending the 2026 Budget in Relation Thereto

**Executive Session:**

1. To discuss matters that may imperil the public safety, specifically regarding the security of Jefferson County's information technology assets and infrastructure.
2. To discuss proposed, pending or current litigation

**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. \_\_\_\_\_**

Authorizing Settlement of Claims Relative to Roberta F. Filkins vs. Jefferson County Deputy Sheriff Lees

By Legislator: \_\_\_\_\_

Whereas, A lawsuit entitled “Roberta F. Filkins vs. Jefferson County Deputy Sheriff Joseph Lees”, Index No. EF2024-00003814, is pending in the Jefferson County Supreme Court, with plaintiff alleging having received certain personal injuries as a result of a motor vehicle accident involving defendant Deputy Sheriff Joseph Lees and caused by the alleged negligence and reckless operation of the Jefferson County Sheriff’s vehicle by said defendant at the time of said accident, and

Whereas, On the advice of counsel after the consideration of the documentary evidence and legal basis relating to the claim, and that a negotiated settlement is, as a matter of litigation analysis and risk management, a cost-effective alternative to full trial of the action, and

Whereas, Counsel has advised that the range of possible verdicts includes the possibility of a verdict of “no cause for action,” but also may include an adverse verdict in an amount which is in the discretion of the jury and which exceeds the settlement demand of the plaintiff; and that the substantial costs of proceeding to trial—including both the labor and opportunity costs of making senior employees of the County available throughout the trial; the costs of attorney preparation and presentation of trial; and the costs to be incurred for our expert witnesses in preparing for and testifying at trial serve to offset the total cost of settlement to the County; at the same time that a settlement defines the extent of expense and removes the threat of uncapped exposure, and

Whereas, Pursuant to Local Law No. 5 of 1986, a settlement or compromise of a claim in the amount of \$10,000.00 or greater requires the prior approval of the Board of Legislators.

Now, Therefore, Be It Resolved, That for purposes of avoiding the costs and expense of a trial; and for purposes of compromising a claim at a point well within the estimated range of possible jury verdicts, the Board of Legislators does hereby agree to a settlement of the matter herein; and the sum of Sixty Two Thousand, Five Hundred and 00/100 Dollars (\$62,500.00) be and hereby is appropriated from Account: 01193000 04600 the Judgments and Claims Fund, for purposes of settling the referenced litigation against the County of Jefferson; and the County Attorney is hereby authorized to either tender that sum to counsel for the plaintiff, upon such terms and conditions as counsel agree, upon receipt of a Release of all claims in a form acceptable to the County Attorney and receipt of a fully executed Stipulation of Discontinuance, and be it further

Resolved, That the 2026 County Budget is amended as follows:

**Increase:**

01193000 04600	Judgments & Claims	\$62,500.00
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**Decrease:**

01199000 04963	Contingent Account	\$62,500.00
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Seconded by Legislator: \_\_\_\_\_

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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

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Authorizing Settlement of Claims Relative to Dylan Myles Gonzalez vs. Jefferson County,  
Sheriff's Department

By Legislator: \_\_\_\_\_

Whereas, A complaint entitled "Dylan Myles Gonzalez vs. Jefferson County, Sheriff's Department", Case No. 10216021, is pending before the New York State Division of Human Rights, with claimant alleging unlawful discriminatory practice relating to employment in violation of New York Executive Law, Article 15, known as the Human Rights Law, and

Whereas, On the advice of counsel after the consideration of the documentary evidence and legal basis relating to the complaint, and that a negotiated settlement is, as a matter of litigation analysis and risk management, a cost-effective alternative to a full hearing of the action, and

Whereas, Counsel has advised that the range of possible decision includes the possibility of there being no finding of employment discrimination, but also may include an adverse finding against the County with monetary damages which exceed the settlement demand of the claimant; and that the substantial costs of proceeding to a hearing—including both the labor and opportunity costs of making employees of the County available throughout the hearing; the costs of attorney preparation and presentation at the hearing; at the same time that a settlement defines the extent of expense and removes the threat of uncapped exposure, and

Whereas, Pursuant to Local Law No. 5 of 1986, a settlement or compromise of a claim in the amount of \$10,000.00 or greater requires the prior approval of the Board of Legislators,

Now, Therefore, Be It Resolved, That for purposes of avoiding the costs and expense of a hearing; and for purposes of compromising a claim at a point well within the estimated range of possible decisions, the Board of Legislators does hereby agree to a settlement of the matter herein; and the sum of Thirteen Thousand and No/100 Dollars (\$13,000.00) be and hereby is appropriated from Account: 01193000 04600, the Judgment and Claims Fund, for purposes of settling the referenced litigation against the County of Jefferson; and the County Attorney is hereby authorized to tender that sum to counsel for the claimant, upon such terms and conditions as counsel agree, upon receipt of a fully executed Stipulation of Settlement, and directs the County Attorney to execute said Stipulation of Settlement on behalf of all County Defendants.

Seconded by Legislator: \_\_\_\_\_

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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 \_\_\_\_.

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Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Authorizing Employment Agreement with Jefferson County  
Deputy Sheriff's Association Local 3928, AFSCME, AFL-CIO

By Legislator: \_\_\_\_\_

Whereas, An employment agreement between the County of Jefferson and the Jefferson County Deputy Sheriff's Association Local 3928 for the period of January 1, 2026 through December 31, 2030, has been arrived at through collective bargaining in accordance with Civil Service Law.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with the Jefferson County Local of the Deputy Sheriff's Association, and be it further

Resolved, That, pursuant to Section 450 of the County Law, the Chairman of the Board of Legislators be and is hereby authorized and directed to execute said agreement on behalf of Jefferson County.

Seconded by Legislator: \_\_\_\_\_

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

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\_\_\_\_\_  
Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Authorizing a Master Services Agreement with Quantify Consulting LLC for Data Analytics, Business Process Automation, and Related Professional Services

By Legislator: \_\_\_\_\_

Whereas, Jefferson County is seeking specialized professional services for data analytics, business process automation, and strategic technology consulting to improve operational efficiency and service delivery, and

Whereas, Quantify Consulting LLC provides such professional services, including the development of deliverables such as reports, tools, dashboards, and data models, and

Whereas, Resolution No. 161 of 2025 authorized signing an agreement with Quantify Consulting for a Homelessness Data Analytics Platform and Implementation and the project resulted in success, and

Whereas, Jefferson County and Quantify Consulting LLC wish to establish a Master Services Agreement (MSA) to provide a standardized legal framework under which specific projects can be authorized through individual Statements of Work (SOWs), and

Whereas, The Master Services Agreement establishes essential terms regarding intellectual property, data security, and confidentiality, and

Whereas, The use of an MSA streamlines the administrative process for future engagements by allowing the County to execute specific SOWs that detail the timeline, pricing, and specific deliverables for each project without renegotiating base legal terms, and

Whereas, The Agreement provides for flexible pricing models, including value-based or recurring models, which will be specifically defined in each subsequent Statement of Work.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute a Master Services Agreement with Quantify Consulting LLC for data analytics and professional services in an amount to be determined by individual Statements of Work, for a term that shall remain in effect until terminated by either party upon thirty (30) days' written notice, subject to approval of the County Attorney as to form and content.

Seconded by Legislator: \_\_\_\_\_

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

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Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Authorizing a Joint Services Agreement with the Towns of Rutland and Hounsfield for Optional  
County Assessment Services to the Towns Pursuant to Real Property Tax Law § 1537

By Legislator: \_\_\_\_\_

Whereas, The Towns of Rutland and Hounsfield are unable to fill vacant positions on their Town Boards of Assessment Review for 2026, and

Whereas, Pursuant to NYS Real Property Tax Law §1537, an assessing unit and county shall have the power-to enter into, amend, cancel and terminate an agreement for appraisal services, exemption services, assessment services, or assessment review services, and such agreement shall be considered an agreement for the provision of a "joint services" pursuant to NYS General Municipal Law Article 5-G, and

Whereas, The Towns of Rutland and Hounsfield desire the County to provide assessment review services for the 2026 Board of Assessment Review and associated 2026 Assessment Roll functions.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute agreements with the Towns of Rutland and Hounsfield for the 2026 assessment year, subject to the approval of the County Attorney as to form and content, and be it further

Resolved, That, upon the recommendation of the County Director of Real Property Tax Services the following individuals are hereby appointed to serve as a County Board of Assessment Review for 2026, for a term of one year pursuant to Article 5 of the Real Property Tax Law:

Barbara Boulton  
Sean O'Connor  
Clarence Woodruff  
Deborah Yuhas

Seconded by Legislator: \_\_\_\_\_

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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

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Authorizing Amended Agreements with Jefferson County Local Development Corporation and Jefferson County Industrial Development Agency in Relation to the American Rescue Plan Act

By Legislator: \_\_\_\_\_

Whereas, By Resolution 40 of 2022 and Resolution 139 of 2023, the Board of Legislators authorized agreements with the Jefferson County Local Development Corporation (JCLDC) and Jefferson County Industrial Development Agency (JCIDA) for the administration and operation of certain programs for the benefit of Jefferson County citizens, which include support for small businesses, local food production and processing, childcare expansion, and tourism sector enhancement, and

Whereas, By Resolution 268 of 2024, the Board of Legislators authorized an amended agreement with JCLDC and JCIDA to retarget unused funds and extend the term of the agreements through December 31, 2026, and

Whereas, JCLDC and JCIDA have requested further amendments to the subrecipient agreements to reallocate unused funds to identified needs and include an administrative fee to carry out such responsibilities not to exceed ten percent of the total allocation, and

Whereas, It is beneficial to Jefferson County to allow for the maximum flexibility of reallocating American Rescue Plan Act (ARPA) funds to ensure they are fully utilized for identified community needs before federal deadlines.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute amended agreements with the Jefferson County Local Development Corporation (JCLDC) and the Jefferson County Industrial Development Agency (JCIDA) to retarget unused funds and include an administrative fee not to exceed ten percent of the total allocation, for a term to expire no later than December 31, 2026, subject to approval of the County Attorney as to form and content, and be it further

Resolved, That all other terms and conditions of the agreement, as previously authorized by Resolution 40 of 2022 and Resolution 139 of 2023, and as amended by Resolution 268 of 2024, shall remain in full force and effect, except as modified herein, and be it further

Resolved, That JCLDC and JCIDA shall continue to report in writing to this Board, monthly, a detailed statement of work and transactions completed under the amended agreement, and that any unspent funds remaining upon completion of the assigned tasks shall be refunded to Jefferson County no later than December 31, 2026.

Second by Legislator: \_\_\_\_\_

**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Establishing and Reclassifying Positions in the Community Services Department in Relation to  
New York State Assisted Outpatient Treatment (AOT) Guidance

By Legislator: \_\_\_\_\_

Whereas, The New York State Legislature enacted the FY 2025-26 Budget, which included \$16.5 million in state aid to localities with the mandate and goal of increasing the opportunity for Enhanced Voluntary Agreements (EVAs) and enhancing quality oversight and administration of the New York State Assisted Outpatient Treatment (AOT) "Kendra's Law" program, and

Whereas, Pursuant to Mental Hygiene Law Sections 9.47 and 9.48, Jefferson County is required to administer and oversee services for individuals under an AOT order, and this new state funding is provided to fill critical roles in the implementation and oversight of these mandates, and

Whereas, Included in the mandate is the need to establish an AOT Coordinator position to be funded by the new funding to decrease high-risk events, increase efficiency of infrastructure, and improve individual outcomes as outlined in NYS Office of Mental Health (OMH) guidance, and

Whereas, A review of the department's administrative structure has determined that the responsibilities of the Mental Health Coordinator position (Position No. 4310004) have evolved to require director-level leadership to manage the increasing complexity of program oversight and state reporting requirements, and

Whereas, Reclassifying said position to Deputy Director of Community Services will be funded by the additional funding allocation and provide the necessary administrative authority to fulfill the County's fiduciary and statutory obligations while ensuring effective service delivery.

Now, Therefore, Be It Resolved, That Jefferson County hereby establishes the position of AOT Coordinator (Position No. 04310006) in the Community Services Department, and be it further

Resolved, That the position of Mental Health Coordinator (Position No. 4310004) be and is hereby reclassified to Deputy Director of Community Services (Position No. 4310005), and be it further

Resolved, That the 2026 County Budget is hereby amended as follows:

**Increase:**

Revenue		
01431000 93490	St Aid Mental Health	\$103,820

Expenditure		
01431000 01100	Personal Services	\$ 63,003

01431000 08010	State Retirement	9,396
01431000 08020	Health Benefits	25,303
01431000 08030	Social Security	4,820
01431000 08040	Workers Comp	1,298

Seconded by Legislator: \_\_\_\_\_

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

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\_\_\_\_\_  
 Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Approving Appointments to the Sports Fishery Advisory Board

By Legislator: \_\_\_\_\_

Resolved, That, pursuant to Section 235 of the County Law and Resolution No. 87 of 2008, the following individuals are hereby appointed by the Chairman of this Board to the Sports Fishery Advisory Board for terms to expire December 31, 2027:

New Appointments

Patrick Hathaway	St. Lawrence River
Bobby Dick	Lake Ontario

Seconded by Legislator: \_\_\_\_\_

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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 \_\_\_\_.

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Clerk of the Board of Legislators

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Department	Revenue through end of March 2025	Revenue through end of March 2026	2026 Amended Budget March = 25.00%	2025 Revenue as % of 2025 BUD	2026 Revenue as % of 2026 BUD
1045 - General Items 01	\$81,511,867	\$84,407,523	\$43,334,216	48.426%	48.70%
1165 - District Attorney 01	(\$70,227)	\$94,477	\$310,616	-6.359%	7.60%
1170 - Public Defender 01	\$0	\$0	\$520,469	0.000%	0.00%
1325 - Treasurers Department 01	\$4,635	\$9,440	\$11,625	11.168%	20.30%
1345 - Purchasing 01	\$7,794	\$6,925	\$20,000	9.742%	8.66%
1355 - Real Property Tax Services 01	\$376,036	\$286,246	\$166,174	68.434%	43.06%
1410 - County Clerk 01	\$403,456	\$381,104	\$576,500	18.096%	16.53%
1420 - County Attorney 01	\$60,630	\$173,338	\$243,750	6.938%	17.78%
1430 - Human Resources 01	\$5,875	\$2,233	\$2,250	65.278%	24.81%
1436 - Insurance Department 01	\$0	\$0	\$25,000	0.000%	0.00%
1450 - Board of Elections 01	\$79,360	\$0	\$0	98.834%	#Error
1620 - Buildings 01	(\$206,247)	\$50,744	\$382,971	-15.717%	3.31%
1680 - Information Technology 01	\$0	\$0	\$15,500	0.000%	0.00%
2490 - Education 01	\$0	\$0	\$45,000	0.000%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	\$58,870	\$118,698	\$172,700	7.274%	17.18%
3140 - Probation 01	\$12,484	\$12,387	\$214,764	1.409%	1.44%
3315 - STOP DWI Program 01	\$34,946	\$24,343	\$28,564	35.612%	21.31%
3410 - Fire & Emergency Management 01	\$11,469	(\$215,148)	\$240,921	1.202%	-22.33%
3510 - Dog Control 01	\$3,617	\$4,026	\$113,989	0.786%	0.88%
3620 - Code Enforcement 01	\$16,317	\$15,496	\$232,265	6.999%	1.67%
4050 - Public Health 01	\$65,732	\$391,387	\$2,072,782	0.913%	4.72%
4310 - Mental Health Services 01	\$4,212,109	\$4,686,067	\$3,358,098	32.369%	34.89%
5610 - Airport 01	\$337,754	\$477,157	\$813,177	11.003%	14.67%
6010 - Social Services Administration 01	\$2,923,237	\$6,315,101	\$3,557,970	22.363%	44.37%
6070 - Services for Recipients 01	\$6,204,841	\$6,584,055	\$6,643,462	24.396%	24.78%
6510 - Veterans Service Agency 01	\$0	\$0	\$26,617	0.000%	0.00%
6540 - Consumer Affairs - County Seal 01	\$19,347	\$23,662	\$31,471	18.681%	18.80%
6772 - Office for the Aging 01	\$45,007	\$28,881	\$612,515	2.405%	1.18%
8020 - Planning 01	\$91,413	(\$129,057)	\$2,500	65.021%	-1290.57%
8730 - Forestry 01	\$11,952	\$2,192	\$25,000	29.880%	2.19%
8989 - Public Benefit Agencies 01	\$250	\$0	\$0	#Error	#Error
8990 - Employee Benefits 01	\$0	\$0	\$7,619	0.000%	0.00%
8992 - Interfund Transfers 01	\$0	\$0	\$25,000	0.000%	0.00%
Total	\$96,222,524	\$103,751,279	\$63,833,485	39.499%	40.63%
9003 - Highway 05	\$46,804	\$10,257,723	\$4,645,454	0.283%	55.20%
9004 - Road Machinery 10	\$51,458	\$677,432	\$556,753	2.487%	30.42%
9101 - Solid Waste - Recycling 15	\$998,409	\$791,069	\$1,340,288	20.390%	14.76%
9006 - Capital 20	\$2,252,899	\$414,750	\$2,013,608	3.361%	5.15%
1045 - General Items 21	\$41,571	\$103,466	\$0	5.127%	#Error
6340 - Employment and Training 25	\$190,884	\$62,513	\$861,877	5.846%	1.81%
1436 - Insurance Department 35	\$1,554,752	\$1,301,754	\$580,077	61.048%	56.10%
9021 - Health Benefits 40	\$6,362,375	\$7,206,823	\$6,938,057	23.486%	25.97%
9023 - Occupancy Tax 50	\$0	\$166,697	\$186,990	0.000%	22.29%
9150 - Debt Service 55	\$29,320	\$58,337	\$652,003	1.311%	2.24%
Total All Funds	\$107,750,997	\$124,791,842	\$81,608,593.14	29.076%	38.23%

Department	Spending through end of March 2025	Spending through end of March 2026	2026 Amended Budget March = 25.00%	2025 Spending as % of 2025 BUD	2026 Spending as % of 2026 BUD
1010 - Legislative Board 01	\$302,635	\$336,412	\$374,515	20.369%	22.46%
1045 - General Items 01	\$7,788,204	\$8,150,135	\$13,327,500	15.029%	15.29%
1165 - District Attorney 01	\$595,326	\$679,935	\$971,558	16.919%	17.50%
1170 - Public Defender 01	\$506,461	\$453,014	\$785,585	18.667%	14.42%
1325 - Treasurers Department 01	\$193,960	\$210,821	\$273,215	20.795%	19.29%
1345 - Purchasing 01	\$140,959	\$167,538	\$157,971	22.536%	26.51%
1355 - Real Property Tax Services 01	\$227,138	\$257,338	\$340,541	17.808%	18.89%
1410 - County Clerk 01	\$532,698	\$683,861	\$531,627	24.445%	32.16%
1420 - County Attorney 01	\$472,940	\$555,242	\$937,641	13.033%	14.80%
1430 - Human Resources 01	\$129,509	\$162,701	\$176,400	19.493%	23.06%
1436 - Insurance Department 01	\$921,821	\$29,273	\$306,170	75.242%	2.39%
1450 - Board of Elections 01	\$219,599	\$310,218	\$296,856	19.502%	26.13%
1620 - Buildings 01	\$1,009,826	\$1,767,301	\$1,230,421	21.567%	35.91%
1680 - Information Technology 01	\$841,648	\$742,000	\$380,150	32.556%	48.80%
1910 - Special Items 01	\$12,808	\$0	\$389,865	0.511%	0.00%
2490 - Education 01	\$5,606,500	\$5,797,500	\$1,568,238	91.292%	92.42%
3110 - Sheriff - Criminal & Civil Div 01	\$6,009,936	\$4,989,270	\$5,742,076	26.643%	21.72%
3140 - Probation 01	\$905,590	\$1,093,291	\$1,201,367	19.712%	22.75%
3315 - STOP DWI Program 01	\$17,531	\$31,267	\$25,580	17.865%	30.56%
3410 - Fire & Emergency Management 01	\$1,792,893	\$1,467,198	\$1,304,237	24.556%	28.12%
3510 - Dog Control 01	\$102,808	\$120,659	\$122,831	20.958%	24.56%
3620 - Code Enforcement 01	\$158,936	\$401,869	\$317,128	20.501%	31.68%
4050 - Public Health 01	\$1,779,258	\$2,040,210	\$2,694,928	17.285%	18.93%
4310 - Mental Health Services 01	\$1,985,418	\$1,235,110	\$4,877,178	11.062%	6.33%
5610 - Airport 01	\$1,601,750	\$1,444,272	\$1,057,288	37.536%	34.15%
6010 - Social Services Administration 01	\$4,776,945	\$5,626,709	\$6,533,388	19.752%	21.53%
6070 - Services for Recipients 01	\$9,482,251	\$10,377,986	\$13,379,004	18.302%	19.39%
6510 - Veterans Service Agency 01	\$45,113	\$45,330	\$58,133	20.865%	19.49%
6540 - Consumer Affairs - County Seal 01	\$45,289	\$111,602	\$76,822	19.319%	36.32%
6772 - Office for the Aging 01	\$562,778	\$649,363	\$925,911	16.952%	17.53%
8020 - Planning 01	\$934,525	\$399,494	\$207,050	47.174%	48.24%
8730 - Forestry 01	\$122,534	\$123,061	\$43,750	72.937%	70.32%
8989 - Public Benefit Agencies 01	\$1,724,153	\$1,861,957	\$507,439	64.522%	91.73%
8990 - Employee Benefits 01	\$1,701,278	\$1,779,904	\$1,734,358	24.097%	25.66%
8992 - Interfund Transfers 01	\$124,955	\$13,291,864	\$4,352,897	0.809%	76.34%
Total	\$53,375,974	\$67,393,706	\$67,209,616	20.332%	25.07%
9003 - Highway 05	\$4,575,967	\$8,922,919	\$5,331,076	23.993%	41.84%
9004 - Road Machinery 10	\$2,741,707	\$2,684,328	\$775,245	68.504%	86.56%
9101 - Solid Waste - Recycling 15	\$1,798,298	\$1,606,274	\$1,204,774	30.140%	33.33%
9006 - Capital 20	\$37,534,983	\$9,946,445	\$4,271,380	48.000%	58.22%
1045 - General Items 21	\$1,008,566	\$84,726	\$0	21.732%	#Error
6340 - Employment and Training 25	\$560,445	\$580,977	\$860,127	17.166%	16.89%
1436 - Insurance Department 35	\$445,020	\$209,875	\$630,008	17.474%	8.33%
9021 - Health Benefits 40	\$4,612,098	\$5,151,625	\$7,625,557	16.488%	16.89%
9023 - Occupancy Tax 50	\$435,000	\$587,960	\$163,650	89.820%	89.82%
9150 - Debt Service 55	\$26,459	\$23,359	\$559,503	1.183%	1.04%
Total All Funds	\$107,114,517	\$97,192,193	\$88,630,936.44	26.068%	27.41%

# 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 March 1, 2026 through March 31, 2026 as follows:

**DMV Fees:**

CC06	Retention	\$ 81,920.45
CC05	Sales Tax Ret	\$ 501.50
CC05	FS-6 Ret	\$ 749.00
<b>Total</b>		<b>\$ 83,170.95</b>

**Land Records Fees:**

CC07	Recording Fees	\$ 47,232.75
CC07	Filing Fees	\$ 2,854.00
CC07	Passport Fes	\$ 1,820.00
CC07	Photo Fees	\$ 675.00
CC07	RETT	\$ 294.00
CC07	RP5217 Ret	\$ 2,304.00
CC07	Notary Ret	\$ 560.00
CC07	NY Ed. Ret/RM	\$ 1,010.00
CC07	UCC's	\$ 1,200.00
CC07	Miscellaneous	\$ 263.00
CC07	General Int.	\$ 698.25
CC07	DMV Int.	\$ -
CC07	Cover Page Fee	\$ 4,135.00
CC07	Overages	\$ 226.57
CC07	Copy Fees	\$ 3,614.37
CC07	E-Subscription	\$ 10,251.50
<b>Total</b>		<b>\$ 77,138.44</b>

**Mortgage Tax Fees:**

CC07	Expense	\$ 34,943.00
CC07	Interest	\$ 93.04
<b>Total</b>		<b>\$ 35,036.04</b>

**Court Record Fees:**

CC08	Index Fees	\$ 4,575.00
CC08	Misc. Court	\$ 500.00
CC50	County Fines	\$ -
<b>Total</b>		<b>\$ 5,075.00</b>

**Fees Collected for Other Depts.:**

TR50	Stop DWI	\$ 550.00
TO761	Deposit Into Court	\$ -
<b>Total</b>		<b>\$ 550.00</b>

**Adjustments (Deductions):**

CC06	DMV Online Revenue:	<u>\$ 28,914.56</u>
CC07	Credit Cards	<u>\$ 14,984.30</u>
CC07	Notaries:	\$ 560.00
		<u>\$ -</u>
<b>Total</b>		<b>\$ 560.00</b>
CC07	Incorporations:	\$ 589.00
		<u>\$ -</u>
<b>Total</b>		<b>\$ 589.00</b>
CC07	Tax Sale - Rec. Fees	\$ -
		<u>\$ -</u>
		Tax Sale - RETT
		<u>\$ -</u>
		Tax Sale - Misc.
		<u>\$ -</u>
<b>Total</b>		<b>\$ -</b>

**Total By Account**

CC05	\$ 1,250.50
CC06	\$ 53,005.89
CC07	\$ 96,041.18
CC08	\$ 5,075.00
CC50	\$ -
PROJECT TR50	\$ 550.00
TT61	\$ -
<b>Total \$ 155,922.57</b>	

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 155,922.57

4/2/24  
Date

  
\_\_\_\_\_  
Jefferson County Treasurer/Deputy

Health Benefit Report - Expenditures through March 2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Adopted Budget	Surplus/ (Shortfall)
2026	2,138,951	2,669,333	2,621,532										0	7,429,816	28,500,000	21,070,184
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	-1,472,371	25,727,460	26,000,000	272,540
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	-1,920,978
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	-145,474
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	-726,406
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	2,049,720
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	-174,186	19,662,639	19,500,000	-162,639
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	-233,649
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	-876,970
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	811,647
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	1,326,764
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	2,872,027
Monthly Average Percent	7.72%	8.34%	9.41%	8.26%	8.71%	8.40%	8.58%	8.60%	8.77%	8.95%	8.23%	8.69%	-2.66%	100.00%		

**Estimated Cost Scenarios                      2026 Budget                      28,500,000**

**Average % compared to rest of years**

<b>2018-2025 Average Cost percentage by month/year total</b>	26.43%	
<b>Estimated 2026 Cost</b>	28,115,077	384,923
<b>2025 Cost percentage by month/year total</b>	25.47%	
<b>Estimated 2026 Cost</b>	29,169,767	(669,767)
<b>Straight 12 Month Cost by average month to date</b>	29,917,023	(1,417,023)