

Office of the County Administrator
Historic Courthouse
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Ryan Piche
County Administrator

Dylan Soper
Deputy County Administrator



August 20, 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, August 25, 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:

Civil Service Update – Val Nugent, Human Resources Director

Resolutions:

1. Local Law Intro No. 3 of 2026 - A Local Law Amending Local Law No. 2 of 1968 Providing That the Members of the Board Shall Meet to Organize and Select a Chairman in Each Odd Numbered Year
2. Setting the Time and Place for a Public Hearing on Local Law Intro Number 3 of 2026
3. Authorizing an Agreement with Quantify Consulting LLC for FOIL Request Manager Build and Optional Migration Management and Amending the 2026 County Budget
4. Authorizing an Agreement with the New York State Office of Information Technology Services and the New York State Division of Homeland Security and Emergency Services in Relation to Combined FY2022 and FY2023 Cybersecurity Grant Multi-Factor Authentication Tokens
5. Authorizing Agreement with MedBill Management, LLC. for Dependent Eligibility Audit Services
6. Reappointing Member to Jefferson Community College Board of Trustees
7. Authorizing an Agreement with Systems East, Inc for Total Collection Solution

Web Support and Maintenance

8. Approving Appointments to the Sports Fishery Advisory Board
9. Authorizing Amended Agreements with the New York State Department of Transportation and Federal Aviation Administration in Relation to the Watertown International Airport Terminal Gateway Project and Amending the 2026 County Budget and Capital Plan in Relation Thereto
10. Establishing Time and Place for Public Hearing Related to the 2026 Community Development Block Grant Process

General Services Committee Sponsored Resolutions:

1. Accepting Donations on Behalf of the Watertown International Airport and Amending the 2026 County Budget in Relation Thereto
2. Amending the 2026 County Budget and Capital Plan Relative to Highway Department Equipment
3. Authorizing an Agreement with the New York State Governor's Traffic Safety Committee Police Traffic Services Program Grant Award Relative to the Sheriff's Office and Amending the 2026 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Authorizing Agreement with TipCo Automated Systems, LLC for Implementation of EVA AI-Powered Caseworker Assistant for the Office for the Aging and Amending 2026 County Budget
2. Amending the 2026 County Budget to Allocate Additional State Aid for Community Services Programs

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	

County of Jefferson

Local Law Intro Number 3 of 2026

A Local Law Amending Local Law No. 2 of 1968 Providing That the Members of the Board Shall Meet To Organize and Select a Chairman in Each Odd Numbered Year

By Legislator: _____

Whereas, Local Law No. 2 of 1968 provided that pursuant to Section 151, subdivision 1 of the County Law, the members of the Board shall meet to organize and select a Chairman on or before the 8th day of January in each even numbered year, and

Whereas, Section 400 of the County Law has since been amended to include a new subdivision 8, and which amendment went into effect on January 1, 2025, and specifically provides that notwithstanding any general, special or local law, charter, code, ordinance, resolution, rule or regulation to the contrary, all elections for any position of a county elected official, with certain exceptions that do not apply to county legislators, are to occur in even numbered years, and

Whereas, The amendment to County Law section 400 has rendered the selection of a Chairman in even numbered years under Local Law No. 2 of 1968 impracticable due to the change in the timing of elections of county legislators and therefore requires said Local Law to be amended so as to instead permit the selection of a Chairman in odd numbered years.

Now, Therefore, Be It Enacted by the Jefferson County Board of Legislators as follows:

Section 1. Local Law No. 2 of 1968 is hereby amended to read as follows:

It is hereby provided, that pursuant to Section 151, subdivision 1 of the County Law the members of the Board shall meet to organize and select a Chairman on or before the 8th day of January [1969] 2027; and that thereafter they shall meet to organize and select a Chairman on or before the 8th day of January in each [even] odd numbered year.

Section 2: All local laws and resolutions of the Board of Legislators of Jefferson County, to the extent that the same are inconsistent with this local law, are hereby superseded by this local law.

Section 3. This Local Law shall take effect immediately upon filing with the Office of the Secretary of State as provided in Section 27 of the Municipal Home Rule Law.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Setting a Time and Place for Public Hearing on Local Law Intro Number 3 of 2026

By Legislator: _____

Resolved, That the Board of Legislators shall hold a public hearing on October 6, 2026, at 6:00 p.m. in the Board of Legislators Chambers, 195 Arsenal Street, Watertown, NY to hear public comment on Local Law Intro No. 3 of 2026 "A Local Law Amending Local Law No. 2 of 1968 Providing That the Members of the Board Shall Meet To Organize and Select a Chairman in Each Odd Numbered Year", and be it further

Resolved, That the Clerk of the Board of Legislators shall give notice of said public hearing as required by law.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing an Agreement with Quantify Consulting LLC for FOIL Request Manager Build and Optional Migration Management and Amending the 2026 County Budget

By Legislator: _____

Whereas, Jefferson County processes approximately 500 Freedom of Information Law (FOIL) requests a year, with the intake, routing, and release processes currently managed by one FOIL Records Officer without a shared system of record or automated deadline tracking, and

Whereas, Counties are experiencing increased FOIL requests each year, and

Whereas, Resolution No. 142 of 2026 authorized an agreement with Quantify Consulting for data analytics and services for phase one of FOIL Process and Financial Reporting Automation, and

Whereas, The engagement with Quantify Consulting was completed in July 2026 and documented the need for a cross-departmental process to manage FOIL requests and ensure statutory deadlines are met, and

Whereas, A custom FOIL Request Manager will benefit Jefferson County by consolidating the five existing intake channels into one system of record, automatically calculating the 5-business-day acknowledgment and 20-business-day response clocks, routing requests through legal gates, and escalating at-risk requests to department contacts, and

Whereas, Quantify Consulting LLC has submitted a Statement of Work to design and build the system, which also includes an optional add-on for management of a migration to records management software.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute an agreement with Quantify Consulting LLC for the FOIL request manager build and optional migration management in an amount not to exceed \$21,000, for a term to end no later than twelve weeks from contract execution, subject to approval of the County Attorney as to form and content, and be it further

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

Decrease:

Expenditure		
01199000 04963	Contingent Account	\$21,000

Increase:

Expenditure		
01104000 04416	Professional Fees	\$21,000

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 an Agreement with the New York State Office of Information Technology Services
and the New York State Division of Homeland Security and Emergency Services in Relation to
Combined FY2022 and FY2023 Cybersecurity Grant Multi-Factor Authentication Tokens

By Legislator: _____

Whereas, New York State Office of Information Technology Services (ITS) and the New York State Division of Homeland Security and Emergency Services (DHSES) have selected Jefferson County as a recipient of multi-factor authentication tokens as a shared service as part of the combined FY2022 and FY2023 Cybersecurity Grant, at no cost to the County, and

Whereas, The purpose of said shared service is to be used for increasing Jefferson County's cybersecurity posture, and

Whereas, Said shared service requires an agreement with ITS and DHSES.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to sign an Agreement with ITS and DHSES, including any documents as necessary, in relation to combined FY2022 and FY2023 cybersecurity grant multi-factor authentication tokens, beginning on the execution of the Agreement through November 30, 2027, with the approval of the County Attorney as to form and content, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute any and all future amendments and agreements with ITS and DHSES relative to the cybersecurity grant multi-factor authentication tokens, per Purchasing Policy 4.01 – Policy, Control and Quotations.

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 Agreement with MedBill Management, LLC. for Dependent Eligibility Audit
Services

By Legislator: _____

Whereas, Jefferson County holds a fiduciary responsibility to diligently manage health plan assets, control healthcare expenditures, and ensure the long-term financial sustainability of the employee benefits program, and

Whereas, Industry benchmarks consistently indicate that a notable percentage of dependents enrolled in employer-sponsored health plans fail to meet eligibility requirements due to unreported life events such as divorce, age limits, or access to alternative coverage, and

Whereas, Jefferson County issued an RFP seeking a professional firm to complete a dependent eligibility audit for members of the Jefferson County health insurance plan, and

Whereas, Following review of proposals submitted, finalist presentations and reference checks, it is recommended that Jefferson County enter into an agreement with MedBill Management LLC for dependent eligibility audit services, and

Whereas, The cost to complete the audit is estimated to be \$21,100, which could vary slightly depending upon the number of enrollees with family insurance coverage at the time of the audit.

Now, Therefore, Be It Resolved, That the Chairman of the Board is hereby authorized to execute an agreement with MedBill Management, LLC. for dependent eligibility audit services for an amount not to exceed \$25,000, for a term to end no later than six months from the date of contract execution, subject to the approval 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. _____

Reappointing Member to Jefferson Community College Board of Trustees

By Legislator: _____

Resolved, That, pursuant to Section 6306 of the Education Law, the following individual is hereby reappointed to the Jefferson Community College Board of Trustees for a term as indicated.

Name
Cindy Intschert

Term
7/1/2026 – 6/30/2033

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 Systems East, Inc for Total Collection Solution
Web Support and Maintenance

By Legislator: _____

Whereas, Pursuant to Resolution 200 of 2016, The Board of Legislators authorized the purchase of Total Collection Solution software from Systems East, Inc. for use in the County Treasurer's Office as a real property tax collection and receivable accounting system, and

Whereas, Said software requires annual maintenance and support through its publisher and original vendor, and

Whereas, Systems East, Inc. quoted an annual fixed fee for the period January 1, 2027 through December 31, 2027 of \$39,349.00, and said funds will be contained in the 2027 County Budget.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute an agreement with Systems East, Inc. for annual maintenance and support for an amount not to exceed \$39,349, for the period January 1, 2027 through December 31, 2027, 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. _____

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

Ethan Forbes St. Lawrence River

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 Amended Agreements with the New York State Department of Transportation and Federal Aviation Administration in Relation to the Watertown International Airport Terminal Gateway Project and Amending the 2026 County Budget and Capital Plan in Relation Thereto

By Legislator: _____

Whereas, By Resolution Nos. 351 of 2022, 263 of 2023, 240 of 2025, and 48 of 2026, The Board of Legislators authorized agreements with New York State Department of Transportation (NYSDOT) and the Federal Aviation Administration (FAA) for grants related to the terminal construction project, and

Whereas, Additional grant funding is available and the actual grant received in Fiscal Year 2026 from the FAA was more than anticipated, and

Whereas, A budget amendment is required for the capital project and to accept the grant from the FAA and the subsequent NYSDOT Matching Grant, and

Whereas, The grant funding from the FAA's Infrastructure Investment & Jobs Act (IIJA) Airport Infrastructure Grant (AIG) program amounted to \$1,530,529, which is \$55,725 greater than previously anticipated, and

Whereas, The NYSDOT Matching Grant amount is anticipated up to \$40,278, which is \$1,468 greater than previously anticipated.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with FAA to accept said grant funds in the amount of \$1,530,529, and be it further

Resolved, That Jefferson County enter into an agreement with NYSDOT to accept said grant funds of up to \$40,278, and be it further

Resolved, That the Chairman of the Board is hereby authorized to execute said agreements, including any change orders as recommended by the Director of Aviation and County Administrator, not to exceed the funding available, subject to the approval of the County Attorney as to form and content, and be it further

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

Increase:

Revenue

20900600 93589	Airport State Aid - DOT	\$ 1,468
20900600 94589	Federal Aid Airport Capital Project	55,725

Expenditure

20561000 02088 Airport Terminal

\$57,193

and be it further

Resolved, That the Six-Year Capital Plan is amended accordingly.

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. _____

Establishing Time and Place for Public Hearing Related to the 2026 Community Development
Block Grant Process

By Legislator: _____

Whereas, Jefferson County is in the process of evaluating grant opportunities in anticipation of a 2026 Community Development Block Grant (CDBG) Program administered by the New York State Office of Community Renewal, and

Whereas, The CDBG application process requires applicants to hold a public hearing to obtain the views of the general public on community development needs.

Now, Therefore, Be It Resolved, Pursuant to Section 104(A)(2) of the Federal Housing and Community Development Act, as amended, a CDBG public hearing shall be held on Tuesday, September 22, 2026, at 6:00 p.m. in the Board Chambers, Historic Courthouse, 195 Arsenal Street, 2nd Floor, Watertown, NY, and be it further

Resolved, Notice of such public hearing shall be given in accordance with law, and be it further

Resolved, The Chairman of the Board is hereby authorized to execute all necessary CDBG application documents, and the Department of Planning is hereby authorized as the County's agent to act in connection with the submission of any authorized application and to provide any supplemental information that may be required by the New York State Office of Community Renewal.

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

Department	Revenue through end of July 2025	Revenue through end of July 2026	2026 Amended Budget July = 58.30%	2025 Revenue as % of 2025 BUD	2026 Revenue as % of 2026 BUD
1045 - General Items 01	\$119,792,404	\$125,388,357	\$101,235,540	71.14%	72.21%
1165 - District Attorney 01	\$413,749	\$659,907	\$724,357	37.46%	53.11%
1170 - Public Defender 01	\$327,420	\$728,104	\$1,213,734	31.30%	34.97%
1325 - Treasurers Department 01	\$15,038	\$17,935	\$27,110	36.23%	38.57%
1345 - Purchasing 01	\$51,167	\$19,490	\$46,640	63.96%	24.36%
1355 - Real Property Tax Services 01	\$455,426	\$364,387	\$387,518	82.88%	54.82%
1410 - County Clerk 01	\$1,201,573	\$1,116,597	\$1,353,143	53.89%	48.11%
1420 - County Attorney 01	\$540,529	\$454,970	\$568,425	61.85%	46.66%
1430 - Human Resources 01	\$9,660	\$5,036	\$5,247	107.33%	55.96%
1436 - Insurance Department 01	\$0	\$0	\$58,300	0.00%	0.00%
1450 - Board of Elections 01	\$79,360	\$143,241	\$138,277	98.83%	60.39%
1620 - Buildings 01	\$530,267	\$833,059	\$1,000,207	40.41%	48.56%
1680 - Information Technology 01	\$0	\$50,000	\$65,296	0.00%	44.64%
2490 - Education 01	\$130,000	\$130,000	\$104,940	68.42%	72.22%
3110 - Sheriff - Criminal & Civil Div 01	\$465,067	\$635,909	\$757,061	39.60%	48.97%
3140 - Probation 01	\$94,794	\$114,102	\$694,988	10.70%	9.57%
3315 - STOP DWI Program 01	\$74,426	\$85,050	\$66,640	63.93%	74.41%
3410 - Fire & Emergency Management 01	\$576,831	\$209,898	\$1,900,305	60.36%	6.44%
3510 - Dog Control 01	\$10,703	\$10,479	\$265,821	2.33%	2.30%
3620 - Code Enforcement 01	\$152,769	\$356,066	\$541,643	65.53%	38.33%
4050 - Public Health 01	\$1,168,992	\$2,158,688	\$4,854,730	16.14%	25.92%
4310 - Mental Health Services 01	\$7,398,966	\$8,137,910	\$9,314,560	47.65%	50.94%
5610 - Airport 01	\$1,834,634	\$1,188,883	\$1,900,410	59.77%	36.47%
6010 - Social Services Administration 01	\$8,116,412	\$10,120,061	\$8,297,186	62.09%	71.11%
6070 - Services for Recipients 01	\$15,147,262	\$14,621,732	\$15,778,478	59.50%	54.03%
6510 - Veterans Service Agency 01	\$19,877	\$25,000	\$62,071	20.65%	23.48%
6540 - Consumer Affairs - County Seal 01	\$42,263	\$53,240	\$73,390	40.81%	42.29%
6772 - Office for the Aging 01	\$605,280	\$382,509	\$1,447,040	32.35%	15.41%
8020 - Planning 01	\$144,525	(\$34,392)	\$515,571	75.83%	-3.89%
8730 - Forestry 01	\$37,012	\$4,307	\$58,300	92.53%	4.31%
8989 - Public Benefit Agencies 01	\$250	\$0	\$583,000	#Error	0.00%
8990 - Employee Benefits 01	\$0	\$0	\$17,767	0.00%	0.00%
8992 - Interfund Transfers 01	\$710,622	\$0	\$124,020	87.66%	0.00%
01 - General Fund	\$160,147,275	\$167,980,524	\$154,181,715	64.73%	63.52%
9003 - Highway 05	\$9,955,651	\$10,981,006	\$10,840,553	60.21%	59.06%
9004 - Road Machinery 10	\$2,136,430	\$860,530	\$1,632,957	103.24%	30.72%
9101 - Solid Waste - Recycling 15	\$2,886,414	\$2,991,236	\$3,143,428	58.71%	55.48%
9006 - Capital 20	\$20,202,156	\$7,647,109	\$37,032,155	26.98%	12.04%
1045 - General Items 21	\$111,171	\$128,079	\$273,713	7.92%	27.28%
6340 - Employment and Training 25	\$1,051,922	\$1,162,211	\$2,009,897	31.03%	33.71%
1436 - Insurance Department 35	\$1,992,340	\$1,771,754	\$1,352,740	78.23%	76.36%
9021 - Health Benefits 40	\$15,220,529	\$15,060,371	\$17,199,800	56.18%	51.05%
9023 - Occupancy Tax 50	\$154,389	\$113,171	\$436,061	29.78%	15.13%
9150 - Debt Service 55	\$1,462,579	\$1,303,899	\$1,520,471	65.38%	50.00%
Total All Funds	\$215,320,855	\$209,999,891	\$229,623,491	56.22%	53.32%

Department	Spending through end of July 2025	Spending through end of July 2026	2026 Amended Budget July = 58.30%	2025 Spending as % of 2025 BUD	2026 Spending as % of 2026 BUD
1010 - Legislative Board 01	\$725,656	\$814,815	\$928,549	48.85%	51.16%
1045 - General Items 01	\$26,549,419	\$28,354,001	\$31,079,730	51.23%	53.19%
1165 - District Attorney 01	\$1,507,152	\$1,779,119	\$2,297,222	42.83%	45.15%
1170 - Public Defender 01	\$1,094,685	\$1,167,646	\$1,855,106	40.35%	36.70%
1325 - Treasurers Department 01	\$497,253	\$563,951	\$642,002	50.23%	51.21%
1345 - Purchasing 01	\$330,813	\$357,255	\$396,627	52.89%	52.51%
1355 - Real Property Tax Services 01	\$569,597	\$680,160	\$835,390	44.66%	47.47%
1410 - County Clerk 01	\$1,153,469	\$1,387,831	\$1,416,088	52.93%	57.14%
1420 - County Attorney 01	\$1,697,102	\$1,735,423	\$2,202,464	46.77%	45.94%
1430 - Human Resources 01	\$331,513	\$379,104	\$418,393	49.90%	52.83%
1436 - Insurance Department 01	\$1,562,735	\$1,065,624	\$750,426	72.13%	82.79%
1450 - Board of Elections 01	\$671,772	\$841,107	\$771,961	51.71%	63.52%
1620 - Buildings 01	\$2,637,841	\$2,963,995	\$2,933,930	56.12%	58.90%
1680 - Information Technology 01	\$1,092,512	\$1,359,526	\$1,412,300	51.26%	56.12%
1910 - Special Items 01	\$12,808	\$3,153	\$852,322	0.56%	0.22%
2490 - Education 01	\$5,845,176	\$6,065,513	\$3,657,130	95.18%	96.69%
3110 - Sheriff - Criminal & Civil Div 01	\$12,775,140	\$13,600,466	\$13,786,468	55.74%	57.51%
3140 - Probation 01	\$2,247,714	\$2,629,149	\$2,928,210	48.93%	52.35%
3315 - STOP DWI Program 01	\$46,055	\$48,030	\$72,419	39.56%	38.67%
3410 - Fire & Emergency Management 01	\$3,051,511	\$3,032,839	\$5,534,870	41.25%	31.95%
3510 - Dog Control 01	\$247,444	\$276,026	\$302,316	50.44%	53.23%
3620 - Code Enforcement 01	\$409,345	\$715,239	\$850,403	52.80%	49.03%
4050 - Public Health 01	\$4,206,070	\$5,023,830	\$6,662,240	40.68%	43.96%
4310 - Mental Health Services 01	\$7,964,822	\$9,309,652	\$12,561,443	38.90%	43.21%
5610 - Airport 01	\$3,022,190	\$3,031,560	\$2,577,064	70.89%	68.58%
6010 - Social Services Administration 01	\$11,935,429	\$13,119,898	\$15,465,287	47.93%	49.46%
6070 - Services for Recipients 01	\$27,195,313	\$29,080,945	\$31,399,891	52.49%	53.99%
6510 - Veterans Service Agency 01	\$111,325	\$97,975	\$139,656	51.49%	40.90%
6540 - Consumer Affairs - County Seal 01	\$117,060	\$185,817	\$179,150	49.94%	60.47%
6772 - Office for the Aging 01	\$1,709,760	\$1,926,690	\$2,232,444	51.50%	50.32%
8020 - Planning 01	\$1,225,366	\$1,628,271	\$1,577,544	60.33%	60.17%
8730 - Forestry 01	\$122,534	\$123,061	\$102,025	72.94%	70.32%
8989 - Public Benefit Agencies 01	\$1,898,432	\$2,215,453	\$1,909,443	71.04%	67.64%
8990 - Employee Benefits 01	\$3,451,039	\$3,012,856	\$4,044,522	48.88%	43.43%
8992 - Interfund Transfers 01	\$16,159,660	\$14,065,614	\$10,150,955	97.88%	80.78%
01 - General Fund	\$144,175,711	\$152,641,594	\$164,925,991	53.81%	53.96%
9003 - Highway 05	\$15,299,826	\$16,850,469	\$12,448,677	79.03%	78.91%
9004 - Road Machinery 10	\$3,042,964	\$3,606,294	\$2,667,238	76.03%	78.83%
9101 - Solid Waste - Recycling 15	\$3,220,721	\$3,154,056	\$3,566,823	52.49%	51.55%
9006 - Capital 20	\$52,270,371	\$36,156,408	\$46,247,817	60.75%	45.58%
1045 - General Items 21	\$1,601,916	\$981,739	\$2,236,469	30.60%	25.59%
6340 - Employment and Training 25	\$1,386,943	\$1,391,109	\$2,010,921	40.91%	40.33%
1436 - Insurance Department 35	\$916,702	\$655,219	\$1,469,340	35.99%	26.00%
9021 - Health Benefits 40	\$15,273,924	\$17,353,664	\$17,782,904	54.60%	56.89%
9023 - Occupancy Tax 50	\$439,300	\$707,960	\$436,061	84.75%	94.65%
9150 - Debt Service 55	\$1,127,850	\$1,147,349	\$1,520,471	50.42%	43.99%
Total All Funds	\$238,756,228	\$234,645,861	\$255,312,711	56.13%	53.58%

Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of July 1, 2026 through July 31, 2026 as follows:

DMV Fees:

CC06	Retention	\$	64,205.60
CC05	Sales Tax Ret	\$	481.25
CC05	FS-6 Ret	\$	763.00
Total		\$	65,449.85

Land Records Fees:

CC07	Recording Fees	\$	56,593.10
CC07	Filing Fees	\$	2,806.00
CC07	Passport Fes	\$	1,260.00
CC07	Photo Fees	\$	525.00
CC07	RETT	\$	370.00
CC07	RP5217 Ret	\$	2,907.00
CC07	Notary Ret	\$	560.00
CC07	NY Ed. Ret/RM	\$	1,211.00
CC07	UCC's	\$	1,960.00
CC07	Miscellaneous	\$	317.00
CC07	General Int.	\$	810.61
CC07	DMV Int.	\$	-
CC07	Cover Page Fee	\$	5,040.00
CC07	Overages	\$	248.97
CC07	Copy Fees	\$	2,793.30
CC07	E-Subscription	\$	6,209.00
Total		\$	83,610.98

Mortgage Tax Fees:

CC07	Expense	\$	38,937.25
CC07	Interest	\$	113.68
Total		\$	39,050.93

Total By Account

CC05	\$	1,244.25
CC06	\$	34,857.69
CC07	\$	102,674.96
CC08	\$	5,100.00
CC50	\$	500.00
PROJECT TR50	\$	875.00
TT61	\$	-
Total		\$ 145,251.90

Court Record Fees:

CC08	Index Fees	\$	5,075.00
CC08	Misc. Court	\$	25.00
CC50	County Fines	\$	500.00
Total		\$	5,600.00

Fees Collected for Other Depts.:

TR50	Stop DWI	\$	875.00
TO761	Deposit Into Court		
Total		\$	875.00

Adjustments (Deductions):

CC06	DMV Online Revenue:	\$	29,347.91
CC07	Credit Cards	\$	12,762.95
CC07	Notaries:		
	Jun-26	\$	560.00
		\$	-
Total		\$	560.00

CC07 Incorporations:

	\$	-
Total	\$	-

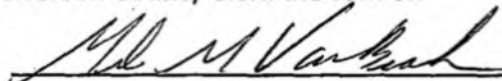
CC07	Tax Sale - Rec. Fees	\$	3,750.00
	Tax Sale - RETT	\$	2,914.00
	Tax Sale - Misc.	\$	-
Total		\$	6,664.00

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of:

\$

145,251.90

8/10/2026
Date



Jefferson County Treasurer/Deputy

Health Benefit Report - Expenditures through July 2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Adopted Budget
2026	2,138,951	2,669,333	2,621,532	2,557,654	3,239,081	2,483,057	1,889,096						-35,578	17,563,126	28,500,000
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
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	7.52%	8.12%	9.17%	8.04%	8.48%	8.18%	8.36%	8.37%	8.54%	8.72%	8.02%	8.47%	-2.66%		

Estimated Cost Scenarios 2026 Budget 28,500,000

Average % compared to rest of years

2018-2025 Average Cost percentage by month/year total	53.88%	
Estimated 2026 Cost	32,595,008	(4,095,008)
2025 Cost percentage by month/year total	59.15%	
Estimated 2026 Cost	29,692,234	(1,192,234)
Straight 12 Month Cost by average month to date	29,306,829	(806,829)