

Office of the County Administrator
Historic Courthouse
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Watertown, New York 13601-2567
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Ryan Piche
County Administrator

Dylan Soper
Deputy County Administrator



September 17, 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, September 22, 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:

2027 Budget Status Update - Ryan Piche, County Administrator
Dylan Soper, Deputy Administrator

Resolutions:

1. A Local Law Aligning the Appointment of the County Administrator With the Elected Terms of the County Legislators
2. A Local Law Authorizing the County Administrator to Approve and Sign Certain Contracts on an Annual Basis
3. Setting Time and Place for Public Hearing on Local Law Intro No. 4 and Local Law Intro. No. 5 of 2026
4. Setting Time and Place for Public Hearing on Tentative 2027 County Budget
5. Amending the 2026 County Budget and Six-Year Capital Plan for County Departments Related to Completed Capital Projects
6. Amending the 2026 County Budget Relative to Utilities
7. Reappointing Members to Jefferson County Industrial Development Agency
8. Authorizing Grant Disbursement Agreement and Associated Documents with New York Empire State Development Relative to the Deferiet Paper Mill Redevelopment Project

General Services Committee Sponsored Resolutions:

1. Accepting a Donation on Behalf of the Watertown International Airport and Amending the 2026 County Budget in Relation Thereto
2. Amending the 2026 County Budget in Relation to Records and Retention for the Code Enforcement Department
3. Amending the 2026 County Budget in Relation to the Highway Department Consolidated Local Street and Highway Improvement Program (CHIPS) Funds
4. Authorizing an Agreement with the New York State Governor's Traffic Safety Committee in Relation to the Child Passenger Safety Program Grant and Amending the 2026 County Budget in Relation Thereto
5. Amending the 2026 County Budget to Recognize Insurance Recovery Funds and Allocating the Same in Sheriff's Office Budge
6. Authorizing an Agreement with the New York State Governor's Traffic Safety Committee in Relation to the FY 2027 Police Traffic Services Program Grant Award Relative to the Sheriff's Office 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	

County of Jefferson

Local Law Intro Number 4 of 2026

A Local Law Aligning the Appointment of the County Administrator With the Elected Terms of
the County Legislators

By Legislator: _____

Be It Enacted by the County Legislature of the County of Jefferson as follows:

Whereas, Local Law No. 1 of 1996, amended Section 2, paragraph B of Local Law No. 10 of 1986 entitled “Establishing the Office of County Administrator” which provided for the appointment of the County Administrator to occur on January 1st of each odd numbered year and to expire on December 31st of the even numbered year following appointment, and

Whereas, Section 400 of the County Law was recently amended to require that elections for certain county elected officials, including county legislators, are to occur in even numbered years, and

Whereas, The Board of Legislators desires to modify the County Administrator’s term of appointment so as to align with the elected terms of the county legislators as provided under current Section 400 of the County Law.

Section 1: That Section 1 of Local Law No. 1 of 1996 is hereby amended to read as follows:

B. The County Administrator shall be appointed by the Board of Legislators. [The term of office of the first County Administrator appointed pursuant to this Local Law shall commence on the date of his appointment and shall expire on December 31, 1988.] The term of office of [each subsequent] the County Administrator shall commence on January 1st of each [odd] even numbered year and shall expire on December 31st of the [even] odd numbered year following appointment. Removal of the County Administrator prior to the expiration of his or her term of office shall be in accordance with the provisions of the New York State Civil Service Law applicable to the position. Appointment to fill a vacancy in the Office of County Administrator shall be for the remainder of the unexpired term provided that there be at least twelve months remaining in the unexpired term at the time of filling of the vacancy. In the event of filling a vacancy where less than twelve [mothes] months are remaining in the unexpired term, the Legislative Body may appoint for the balance of the unexpired term plus an additional term.

Section 2: If any clause, sentence, paragraph, subdivision, section, or part of this law shall be adjudged by a court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined to its operation to the clause, sentence, paragraph, subdivision, section or part of this law, or in its application to the person, individual, corporation, firm, partnership, entity, or circumstance directly involved in the controversy in which such order or judgment shall be rendered.

Section 3: This local law shall take effect upon its filing in the Office of the Secretary of State as provided in Section 27 of the Municipal Home Rule Law.

Seconded by Legislator: _____

County of Jefferson

Local Law Intro Number 5 of 2026

A Local Law Authorizing the County Administrator
to Approve and Sign Certain Contracts on an Annual Basis

By Legislator: _____

Be It Enacted by the County Legislature of the County of Jefferson as follows:

Whereas, Local Law No. 10 of 1986 entitled “Establishing the Office of County Administrator” was amended by Local Law No. 3 of 2025 so as to permit the County Administrator to approve and sign contracts that do not exceed the sum of \$20,000, and

Whereas, By Resolution No. 217 of 2026, the Board of Legislators amended the Purchasing section of the Jefferson County Administrative Policies and Procedures, Subsection 4.01 Policy, Control & Quotations, to clarify the Jefferson County Administrator’s existing ability to approve and sign contracts that do not exceed the sum of \$20,000 to be “on an annual basis”, and

Whereas, It is therefore necessary to amend Local Law No. 3 of 2025 so as to clarify contract approval and signing authority to the Jefferson County Administrator, and

Whereas, The Board of Legislators desires to clarify contract approval and signing authority to the Jefferson County Administrator.

Section 1: That Section 1 of Local Law No. 3 of 2025 is hereby amended to read as follows:

R. To approve and sign contracts that do not exceed the sum of \$20,000 on an annual basis, subject to the approval by the County Attorney as to form and content.

Section 2: If any clause, sentence, paragraph, subdivision, section, or part of this law shall be adjudged by a court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined to its operation to the clause, sentence, paragraph, subdivision, section or part of this law, or in its application to the person, individual, corporation, firm, partnership, entity, or circumstance directly involved in the controversy in which such order or judgment shall be rendered.

Section 3: This local law shall take effect upon its filing in 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 4 and Local Law Intro
Number 5 of 2026

By Legislator: _____

Resolved, That the Board of Legislators shall hold a public hearings on November 10, 2026, beginning 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. 4 of 2026 "A Local Law Aligning the Appointment of the County Administrator With the Elected Terms of the County Legislators", and Local Law Intro Number 5 of 2026 "A Local Law Authorizing the County Administrator to Approve and Sign Certain Contracts on an Annual Basis, and be it further

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

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. _____

Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2027

By Legislator: _____

Resolved, That, Pursuant to Section 359 of County Law, a public hearing on the Tentative Budget for County fiscal year 2027 be held before this Board of Legislators at 6:00 p.m. on the 10th day of November, 2026 in the Chambers of the Board of Legislators, Historic Courthouse, 195 Arsenal Street, Watertown, NY, and be it further

Resolved, That notice of said public hearing be given in accordance with law.

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. _____

Amending the 2026 County Budget and Six-Year Capital Plan for County Departments Related to Completed Capital Projects

By Legislator: _____

Whereas, The County has identified completed capital projects that retain remaining balances, and

Whereas, it is necessary to adjust these general ledger capital accounts and their associated project accounts to ensure they are brought to zero balance and properly inactivated within the County's financial records, and

Whereas, Reconciliation of these expenditures and related revenue accounts is required to maintain uniformity with best practices and the adopted Chart of Budgetary Accounts.

Now Therefore, Be It Resolved, That the 2026 County Budget is amended as follows:

Increase:

Expenditure

20561000 02001	Airport Facility	\$ 9,000.00
20561000 02064	Property Acquisition/Improvement	13,500.66
20561000 02071	PFC Projects	4,523.76
20511200 02753	County Route 194/26	111,820.89
20511300 02883	E017 County Route 8	50,000.00
20511300 02920	Culvert N24 County Route 181	50,000.00
20511300 02917	Bridge M14, Morris Tract Road	189,179.02
20631000 02525	Homeless Shelters	11,277.10

Decrease:

Revenue

20900600 93589	Airport-St Aid-DOT	\$ 178,657.17
20900600 94589	Fed Aid-Airport Capital Projects	6,734,342.15
20900600 93591	State Aid Highway Capital	16,075.61
20900600 93592	State Aid Bridges	65,201.55
20900600 94592	Federal Aid Bridges	852,923.44

Expenditure

20561000 02083	Storm Water & Drainage Plan	\$ 1,792.22
20561000 02078	Airport Air Ambulance Building	59,475.69
20561000 02079	Airport ARFF Building	119,030.31
20561000 02080	Airport Access Roads	5,571.61
20561000 02081	Apron Improvements	1,381,386.00
20561000 02091	Runway 7-25	115,157.40
20561000 02087	Runway 10-28 Reconstruct	6,437.99

20561000 02086	Snow Removal Equipment	154,246.84
20561000 02097	Airfield Lighting	4,414,925.68
20561000 020992	Airport Layout Plan	682,000.00
20501000 02052	Highway Office Complex	774.92
20511300 02864	A041 Overton Road	31,459.57
20511300 02846	H018 County Route 87	96,425.63
20511300 02859	Q017 Couty Route 189 Over Grunley Creek	376,786.77
20511300 02801	C015 Collidge Road/Indian River	503,717.45
20511300 02887	P29 County Route 30	3,841.90
20511300 02887	P34 County Route 30	12,540.54
20501100 02057	Highway Equipment	8,470.00
20511300 02800	Lake Ontario Flood Mitigation	112,004.71
20511300 02916	G1 Morris Tract Road	189,179.02
20351000 02044	Dog Control	11,277.10

And be it Further

Resolved, That the following capital accounts are hereby inactivated, 02083, 02078, 02079, 02080, 02083, 02091, 020992, 02525, 02801, 02887, 02890, 02057, 02800, 02916, 02846, 02859 and be it further

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

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. _____

Amending the 2026 County Budget Relative to Utilities

By Legislator: _____

Whereas, The cost of utilities has drastically increased and remained consistently high throughout 2026 due in part to global volatility, surging demand, aging infrastructure, and shifting energy policies, and

Whereas, Funds were targeted in contingent account during the 2026 County Budget process for potential volatile energy prices, and

Whereas, Transfers are needed to cover unanticipated utility expenses, and to meet current various departmental demands.

Now, Therefore, Be It Resolved, That the 2026 County Budget is hereby amended as follows:

Increase

Expenditure

01162000 04214	Utilities	\$ 40,916
01162100 04214	Utilities	45,000
01162200 04214	Utilities	15,000
01341500 04214	Utilities	15,714
01351000 04214	Utilities	8,000
01401000 04214	Utilities	2,975
01405000 04214	Utilities	5,650
01405100 04214	Utilities	2,300
01561000 04214	Utilities	90,000
01561000 04311	Gasoline & Oil	20,000
01601000 04311	Utilities	28,060
10513000 04214	Utilities	23,000

Transfers

01990100 09001	Transfer to County Road Machinery	\$ 23,000
10900400 95031	Transfer from General Fund	23,000

Decrease

Expenditure

01191000 04963	Contingent Account	\$296,615
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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 Members to Jefferson County Industrial Development Agency

By Legislator: _____

Whereas, The 1972 Legislature of the State of New York created the Jefferson County Industrial Development Agency.

Now, Therefore, Be It Resolved, That, Pursuant to Article 18a of the General Municipal Law, the Jefferson County Board of Legislators hereby reappoints William W. Johnson to serve at the pleasure of the Board of Legislators, concurrent with his term as County Legislator, as a member of the Jefferson County Industrial Development Agency, and be it further

Resolved, That the Board of Legislators hereby reappoint David J. Converse, John J. Condino, and W. Edward Walldroff to serve at the pleasure of the Board of Legislators as members of the Jefferson County Industrial Development Agency for terms to expire December 31, 2030.

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 Grant Disbursement Agreement and Associated Documents with New York Empire State
Development Relative to the Deferiet Paper Mill Redevelopment Project

By Legislator: _____

Whereas, Jefferson County, the Village of Deferiet, Town of Wilna, Jefferson County Industrial Development Corporation, and the Development Authority of the North Country are collaborating to revitalize and redevelop the Community of Deferiet, NY and the industrial site formerly known as the St. Regis Paper Mill (“Deferiet Paper Mill”), and

Whereas, Resolution No. 271 of 2022 recognized that the demolition and revitalization of the Deferiet Paper Mill (“The Project”) be in the best interest of the people of Jefferson County and supported a grant application for RESTORE NY funding for the purpose of the demolition and remediation, and

Whereas, Jefferson County, in collaboration with community partners, was awarded RESTORE NY funding from New York State Empire State Development (ESD) Corporation in the amount of \$8,572,986, and

Whereas, Resolution No. 362 of 2024 amended the budget related to the required RESTORE NY Grant local match funds of 10%, and

Whereas, Resolution No. 24 of 2025 authorized an agreement with Sabre Demolition for the Demolition of the Deferiet Paper Mill, and

Whereas, Various additional resolutions authorized change orders and appropriated additional County funds to the total local cost of approximately \$1,400,000, and

Whereas, The Project is now completed, resulting in the major cleanup of one of Jefferson County’s largest dilapidated industrial sites, thereby improving public safety, reducing environmental impacts and setting the stage for potential future economic development at the site, and

Whereas, New York Empire State Development (ESD) has issued a Grant Disbursement Agreement (GDA) for the Project, which requires the adoption and execution of mandatory compliance documentation, and authorizes the release of reimbursement funds in the amount of \$8,572,986.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute the Grant Disbursement Agreement and any associated documents with New York State Empire State Development for the Deferiet Paper Mill Redevelopment Project (Project #135,979), 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. 24 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 7th day of January, 20 25 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

Year: 2026 Month Ending: August

Departmental Revenue (YTD)

Date Run: 9/10/2026

Department	Revenue through end of August 2025	Revenue through end of August 2026	2026 Amended Budget August = 66.60%	2025 Revenue as % of 2025 BUD	2026 Revenue as % of 2026 BUD
1045 - General Items 01	\$130,022,518	\$137,130,560	\$115,648,147	77.21%	78.97%
1165 - District Attorney 01	\$416,073	\$659,907	\$827,481	37.67%	53.11%
1170 - Public Defender 01	\$327,420	\$740,490	\$1,386,530	31.30%	35.57%
1325 - Treasurers Department 01	\$15,443	\$27,214	\$30,969	37.21%	58.52%
1345 - Purchasing 01	\$54,251	\$64,869	\$53,280	67.81%	81.09%
1355 - Real Property Tax Services 01	\$467,142	\$385,495	\$442,688	85.01%	58.00%
1410 - County Clerk 01	\$1,383,270	\$1,323,823	\$1,545,786	62.04%	57.04%
1420 - County Attorney 01	\$584,804	\$525,403	\$649,350	66.92%	53.89%
1430 - Human Resources 01	\$10,110	\$6,281	\$5,994	112.33%	69.79%
1436 - Insurance Department 01	\$0	\$0	\$66,600	0.00%	0.00%
1450 - Board of Elections 01	\$79,360	\$143,241	\$157,963	98.83%	60.39%
1620 - Buildings 01	\$530,749	\$833,549	\$1,142,603	40.45%	48.59%
1680 - Information Technology 01	\$0	\$50,000	\$74,592	0.00%	44.64%
2490 - Education 01	\$130,000	\$130,000	\$119,880	68.42%	72.22%
3110 - Sheriff - Criminal & Civil Div 01	\$540,415	\$707,064	\$864,841	45.60%	54.45%
3140 - Probation 01	\$121,530	\$218,926	\$793,931	13.72%	18.36%
3315 - STOP DWI Program 01	\$99,110	\$118,794	\$76,127	85.14%	103.93%
3410 - Fire & Emergency Management 01	\$583,369	\$214,882	\$2,170,846	61.04%	6.59%
3510 - Dog Control 01	\$13,181	\$12,198	\$303,665	2.86%	2.68%
3620 - Code Enforcement 01	\$166,872	\$375,022	\$618,755	71.58%	40.37%
4050 - Public Health 01	\$1,609,171	\$2,408,669	\$5,545,884	22.22%	28.93%
4310 - Community Services 01	\$7,529,617	\$8,404,543	\$10,640,647	47.34%	52.60%
5610 - Airport 01	\$2,251,972	\$1,772,029	\$2,171,134	73.36%	54.36%
6010 - Social Services Administration 01	\$9,384,758	\$12,304,186	\$9,478,432	71.79%	86.46%
6070 - Services for Recipients 01	\$17,072,248	\$17,446,957	\$18,528,291	66.09%	62.71%
6510 - Veterans Service Agency 01	\$19,877	\$25,000	\$70,908	20.65%	23.48%
6540 - Weights & Measures 01	\$42,338	\$53,313	\$83,839	40.88%	42.35%
6772 - Office for the Aging 01	\$696,454	\$1,525,184	\$1,653,051	37.22%	61.45%
8020 - Planning&Community Development 01	\$223,194	\$32,148	\$588,972	117.11%	3.64%
8730 - Forestry 01	\$70,435	\$10,975	\$66,600	176.09%	10.97%
8989 - Public Benefit Agencies 01	\$250	\$0	\$666,000	#Error	0.00%
8990 - Employee Benefits 01	\$0	\$0	\$20,296	0.00%	0.00%
8992 - Interfund Transfers 01	\$710,622	\$0	\$141,677	87.66%	0.00%
01 - General Fund	\$175,156,554	\$187,650,722	\$176,635,759	70.58%	70.75%
9003 - Highway 05	\$12,804,793	\$10,985,804	\$12,383,891	70.22%	59.08%
9004 - Road Machinery 10	\$2,152,175	\$906,813	\$1,865,436	104.00%	32.38%
9101 - Solid Waste - Recycling 15	\$3,355,157	\$3,641,073	\$3,590,949	68.24%	67.53%
9006 - Capital 20	\$28,585,830	\$7,668,246	\$42,555,691	32.51%	12.00%
1045 - General Items 21	\$122,632	\$128,079	\$312,681	8.73%	27.28%
6340 - Employment and Training 25	\$1,361,987	\$1,420,945	\$2,296,040	40.18%	41.22%
1436 - Insurance Department 35	\$2,103,517	\$1,957,568	\$1,545,325	82.60%	84.37%
9021 - Health Benefits 40	\$18,550,905	\$17,064,853	\$19,648,485	68.48%	57.84%
9023 - Occupancy Tax 50	\$154,389	\$265,535	\$498,141	29.78%	35.50%
9150 - Debt Service 55	\$1,475,365	\$1,303,899	\$1,736,936	65.95%	50.00%
Total All Funds	\$245,823,303	\$232,993,537	\$263,069,336	61.69%	58.99%

Year: 2026 Month Ending: August

Departmental Expense (YTD)

Date Run: 9/10/2026

Department	Spending through end of August 2025	Spending through end of August 2026	2026 Amended Budget August = 66.60%	2025 Spending as % of 2025 BUD	2026 Spending as % of 2026 BUD
1010 - Legislative Board 01	\$822,734	\$913,163	\$1,060,744	55.38%	57.33%
1045 - General Items 01	\$31,593,581	\$34,502,473	\$35,504,460	60.96%	64.72%
1165 - District Attorney 01	\$1,854,195	\$2,066,682	\$2,624,271	52.70%	52.45%
1170 - Public Defender 01	\$1,319,308	\$1,343,851	\$2,119,212	48.63%	42.23%
1325 - Treasurers Department 01	\$575,532	\$625,771	\$733,401	58.14%	56.83%
1345 - Purchasing 01	\$380,156	\$398,953	\$453,093	60.78%	58.64%
1355 - Real Property Tax Services 01	\$658,790	\$775,578	\$954,322	51.65%	54.13%
1410 - County Clerk 01	\$1,321,083	\$1,564,488	\$1,617,693	60.62%	64.41%
1420 - County Attorney 01	\$2,046,191	\$2,012,945	\$2,516,023	56.39%	53.28%
1430 - Human Resources 01	\$377,531	\$427,428	\$477,958	56.82%	59.56%
1436 - Insurance Department 01	\$1,552,714	\$1,074,316	\$857,262	71.66%	83.46%
1450 - Board of Elections 01	\$721,165	\$892,359	\$881,863	55.52%	67.39%
1620 - Buildings 01	\$3,014,203	\$3,224,639	\$3,351,625	64.12%	64.08%
1680 - Information Technology 01	\$1,323,134	\$1,459,980	\$1,625,494	62.08%	59.82%
1910 - Special Items 01	\$5,126	\$3,153	\$961,535	0.22%	0.22%
2490 - Education 01	\$5,855,755	\$6,081,199	\$4,177,785	95.35%	96.94%
3110 - Sheriff - Criminal & Civil Div 01	\$14,241,486	\$15,280,199	\$15,749,207	62.11%	64.62%
3140 - Probation 01	\$2,620,958	\$2,962,425	\$3,345,091	57.05%	58.98%
3315 - STOP DWI Program 01	\$47,459	\$48,455	\$82,729	40.77%	39.01%
3410 - Fire & Emergency Management 01	\$3,332,004	\$3,333,060	\$6,322,853	45.04%	35.11%
3510 - Dog Control 01	\$278,689	\$311,797	\$345,356	56.81%	60.13%
3620 - Code Enforcement 01	\$478,428	\$788,501	\$971,472	61.71%	54.06%
4050 - Public Health 01	\$4,917,184	\$5,533,421	\$7,610,724	47.56%	48.42%
4310 - Community Services 01	\$8,734,104	\$10,524,959	\$14,349,779	41.88%	48.85%
5610 - Airport 01	\$3,177,784	\$3,238,023	\$2,944,121	74.54%	73.25%
6010 - Social Services Administration 01	\$14,184,779	\$14,706,223	\$17,667,035	56.96%	55.44%
6070 - Services for Recipients 01	\$31,135,024	\$33,118,609	\$36,373,679	59.67%	60.64%
6510 - Veterans Service Agency 01	\$129,433	\$112,970	\$159,538	59.86%	47.16%
6540 - Weights & Measures 01	\$135,480	\$202,940	\$204,655	57.79%	66.04%
6772 - Office for the Aging 01	\$1,985,951	\$2,095,448	\$2,550,271	59.82%	54.72%
8020 - Planning&Community Development 01	\$1,328,697	\$2,208,352	\$1,802,134	65.42%	81.61%
8730 - Forestry 01	\$122,534	\$123,061	\$116,550	72.94%	70.32%
8989 - Public Benefit Agencies 01	\$1,932,432	\$2,215,453	\$2,181,285	72.31%	67.64%
8990 - Employee Benefits 01	\$4,609,734	\$3,012,856	\$4,620,329	65.29%	43.43%
8992 - Interfund Transfers 01	\$21,159,660	\$14,065,614	\$11,596,116	98.37%	80.78%
01 - General Fund	\$167,973,022	\$171,249,342	\$188,909,665	61.37%	60.37%
9003 - Highway 05	\$16,953,518	\$16,994,941	\$14,220,959	80.51%	79.59%
9004 - Road Machinery 10	\$3,141,727	\$3,671,054	\$3,046,965	78.50%	80.24%
9101 - Solid Waste - Recycling 15	\$3,734,249	\$3,548,093	\$4,074,621	60.85%	57.99%
9006 - Capital 20	\$57,013,527	\$39,046,430	\$53,083,360	57.53%	48.99%
1045 - General Items 21	\$1,601,916	\$981,739	\$2,554,869	30.60%	25.59%
6340 - Employment and Training 25	\$1,732,524	\$1,797,839	\$2,297,210	51.11%	52.12%
1436 - Insurance Department 35	\$1,103,129	\$784,512	\$1,678,525	43.32%	31.13%
9021 - Health Benefits 40	\$16,485,378	\$19,609,072	\$20,314,603	58.93%	64.29%
9023 - Occupancy Tax 50	\$439,300	\$707,960	\$498,141	47.84%	94.65%
9150 - Debt Service 55	\$1,127,850	\$1,155,939	\$1,736,936	50.42%	44.32%
Total All Funds	\$271,306,140	\$259,546,921	\$292,415,855	60.79%	59.11%

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 August 1, 2026 through August 31, 2026 as follows:

DMV Fees:

CC06	Retention	\$ 62,086.17
CC05	Sales Tax Ret	\$ 458.75
CC05	FS-6 Ret	\$ 750.00
Total		\$ 63,294.92

Land Records Fees:

CC07	Recording Fees	\$ 56,138.64
CC07	Filing Fees	\$ 2,194.00
CC07	Passport Fes	\$ 1,260.00
CC07	Photo Fees	\$ 435.00
CC07	RETT	\$ 308.00
CC07	RP5217 Ret	\$ 2,556.00
CC07	Notary Ret	\$ 480.00
CC07	NY Ed. Ret/RM	\$ 1,154.00
CC07	UCC's	\$ 1,760.00
CC07	Miscellaneous	\$ 271.00
CC07	General Int.	\$ 878.02
CC07	DMV Int.	\$ -
CC07	Cover Page Fee	\$ 4,705.00
CC07	Overages	\$ 327.10
CC07	Copy Fees	\$ 2,928.60
CC07	E-Subscription	\$ 6,618.50
Total		\$ 82,013.86

Mortgage Tax Fees:

CC07	Expense	\$ 38,937.25
CC07	Interest	\$ 98.76
Total		\$ 39,036.01

Court Record Fees:

CC08	Index Fees	\$ 5,325.00
CC08	Misc. Court	
CC50	County Fines	\$ 100.00
Total		\$ 5,425.00

Fees Collected for Other Depts.:

TR50	Stop DWI	\$ 2,075.00
TO761	Deposit Into Court	\$ -
Total		\$ 2,075.00

Adjustments (Deductions):

CC06	DMV Online Revenue:	\$ 25,106.61
CC07	Credit Cards	\$ 13,065.94
CC07	Notaries:	\$ -
		\$ -
Total		\$ -
CC07	Incorporations:	\$ -
		\$ -
Total		\$ -

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

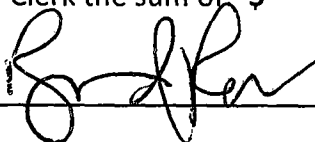
Total By Account

CC05	\$ 1,208.75
CC06	\$ 36,979.56
CC07	\$ 107,983.93
CC08	\$ 5,325.00
CC50	\$ 100.00
PROJECT TR50	\$ 2,075.00
TT61	\$ -
Total	\$ 153,672.24

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

153,672.24

9/9/2026



Health Benefit Report - Expenditures through August 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	2,874,319	2,371,022					-54,845	20,900,104	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	69.48%	
Estimated 2026 Cost	30,079,621	(1,579,621)
2025 Cost percentage by month/year total	67.95%	
Estimated 2026 Cost	30,758,580	(2,258,580)
Straight 12 Month Cost by average month to date	30,515,713	(2,015,713)