

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



February 14, 2025

TO: Members of Finance & Rules Committee

FROM: Ryan Piche, County Administrator

Handwritten initials 'RP' in a circle.

SUBJECT: Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Tuesday, February 18, 2025 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:

- Purchasing Policy, Credit Card Policy, Credit Card Program, Fixed Asset Policy
- Michael Bagley, Purchasing Director
 - Stefanie LaPier, Auditor

Resolutions:

1. Requesting Introduction of Legislation Extending the Authorization of a One Percent Increase in the County Sales and Compensating Use Tax in Jefferson County
2. Amending the 2025 County Budget in Relation to Real Property Tax Services Department Relative to General Ledger Coding Review
3. Local Law Intro No I of 2025 – A Local Law To Amend Local Law No. 2 of 2022 Setting the Salary of the Director of Aviation in the Airport Department
4. Setting Public Hearing on Local Law Intro. No. I of 2025
5. Authorizing an Amended Agreement with Adirondack Operations, LLC in Relation to Professional Services Associated with the Abbass Foods Project
6. Authorizing an Amended Agreement with the Development Authority of the North Country in Relation to Professional Services Associated with the Abbass Foods Project

7. Authorizing an Amended Agreement with the Development Authority of the North Country in Relation to Professional Services Associated with the Deferiet Paper Mill Project
8. Amending the 2025 County Budget to Reappropriate Funds Related to the Northern Border Regional Commission Broadband Project

General Services Committee Sponsored Resolutions:

1. Amending the 2025 County Budget for K9 and Training for Watertown Police Department Using Federal Forfeiture Funds
2. Amending the 2025 County Budget in Relation to District Attorney's Office Digital Evidence Management System Server
3. Amending the 2024 County Budget and Capital Plan Relative to Noble Street Over West Creek Bridge
4. Financing Enterprise Fund Capital Project by Amending the 2025 County Budget and Authorizing an Agreement with Infrastructure Repair Service in Relation Thereto
5. Reappropriating Funds from Various Unspent Homeland Security Grants Relative to the Sheriff's Department and Amending the 2025 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2025 County Budget to Reappropriate Alzheimer's Disease and Related Disorders Association Inc. Grant
2. Amending the 2024 County Budget Relative to Community Services Preschool Program
3. Amending the 2025 County Budget to Allocate Additional State Aid for Community Services Mental Health Programs
4. Amending the 2025 County Budget to Reappropriate Bi-County Mobile Crisis Program Funding
5. Authorizing an Agreement Related to Climate and Health Funding and Amending the 2025 County Budget in Relation Thereto
6. Accepting Donation on Behalf of the Jefferson County Public Health Service and Amending the 2025 County Budget
7. Amending the 2025 County Budget to Reappropriate Funding From the Office of Temporary and Disability Assistance for New York State Code Blue

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. _____

Requesting Introduction of Legislation Extending the Authorization of a
One Percent Increase in the County Sales and Compensating Use Tax in Jefferson County

By Legislator: _____

Whereas, By Resolution Nos. 135, and 169 of 2004, this Board of Legislators requested the introduction of a bill in the State Legislature to amend the New York State Tax Law to allow the County of Jefferson to impose an additional sales tax of three quarters of one percent (3/4%) through November 30, 2005, and following introduction of legislation concurred in and authorized the home rule request of the Chairman of this Board for its enactment; said legislation was subsequently passed by the State Legislature and signed into law by the Governor, and

Whereas, By Resolution Nos. 32 and 114 of 2005, Resolution Nos. 31 and 115 of 2007, Resolution Nos. 32 and 95 of 2009, Resolution Nos. 48 and 104 of 2011, Resolution Nos. 97 and 138 of 2013, Resolution Nos. 80 and 116 of 2015, Resolution Nos. 75 and 136 of 2017, Resolution Nos. 65 and 110 of 2023 this Board of Legislators requested the introduction of a bill in the State Legislature to amend the New York State Tax Law to allow the County of Jefferson to impose an additional sales tax of three quarters of one percent (3/4%) through November 30, 2007, November 30, 2009, November 30, 2011, November 30, 2013, and November 30, 2015, and one percent (1%) through November 30, 2017, November 30, 2020, November 30, 2023, and November 30, 2025 respectively; and following introduction of legislation concurred in and authorized the home rule request of the Chairman of this Board for its enactment; and said legislation was subsequently passed by the State Legislature and signed into law by the Governor, and

Whereas, The County now requires the continuation of one percent of said sales tax revenue in order to continue to stabilize the property tax levy and retain important local government services.

Now, Therefore, Be It Resolved, That this Board hereby requests that Senator Mark Walczyk and Assemblymen Ken Blankenbush, Scott Gray and William Barclay introduce appropriate legislation in the New York State Legislature which would authorize Jefferson County to continue to impose an additional one percent rate of sales and compensating use tax through November 30, 2027, and be it further

Resolved, That the Chairman of this Board be and is hereby authorized and directed to communicate the foregoing request of this Board to the aforesaid State Legislators.

Seconded by Legislator: _____

**COUNTY OF JEFFERSON
LOCAL LAW INTRO NO. I OF THE YEAR 2025**

**A LOCAL LAW TO AMEND LOCAL LAW NO. 2 OF 2022 SETTING THE SALARY
OF THE DIRECTOR OF AVIATION IN THE AIRPORT DEPARTMENT.**

By Legislator: _____

Whereas, Jefferson County has experienced significant growth and expansion at the Airport, including increased ridership, expanded service offerings, and a substantial increase in the overall footprint and operations of the Airport, and

Whereas, The strategic goals and vision of the Airport has expanded to include major capital projects aimed at improving infrastructure, expanding services, enhancing passenger experiences, and investing in economic development and tourism both now and in the future, and

Whereas, These efforts require dedicated leadership and a unique, in demand skillset to ensure the successful planning, execution, management of operations, safety, compliance, and long-term strategic growth, and

Whereas, The Director of Aviation plays a critical role in overseeing airport operations, managing capital projects, engaging with stakeholders, and promoting the continued development and success of the Airport, and

Whereas, Jefferson County must remain competitive in recruiting and retaining qualified candidates for the Director of Aviation position to meet current and future growth and demands.

BE IT ENACTED by the Board of Legislators of the County of Jefferson as follows:

Section 1. Effective upon the first full pay period following the adoption of this Local Law, the annual salary of the Director of Aviation shall be the amount set forth below on the current administrative salary schedule, to wit:

Director of Aviation	Flat Rate, (\$120,782, annualized)
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Be it further that all other terms of the management handbook and management compensation schedule remain in effect for the position, including the applicability of longevity pay, to be calculated at Grade 2 base.

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 is adopted subject to a permissive referendum as to the change in the salary of an appointed officer effective during their term of office and the Clerk of the Board is directed to publish notice of the same as required by law.

Section 4. This local law shall become effective in accordance with the provisions of the Municipal Home Rule Law of the State of New York.

Section 5. If any clause, sentence, paragraph, subdivision, section, or part of this law or the application thereof to any person, individual, corporation, firm, partnership, entity, or circumstance 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 in 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 circumstances directly involved in the controversy in which such order or judgement shall be rendered.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Setting Time and Place for Public Hearing on Local Law Intro. No. 1 of 2025

By Legislator: _____

Resolved, That this Board of Legislators shall hold a public hearing on a proposed local law entitled "A Local Law to Amend Local Law No. 2 of 2022 Setting the Salary of the Director of Aviation in the Airport Department" on April 1, 2025 at 6:00 p.m. in the Board of Legislators Chambers, 195 Arsenal Street, Watertown, NY, 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 Amended Agreement with Adirondack Operations, LLC in Relation to Professional Services Associated with the Abbass Foods Project

By Legislator: _____

Whereas, Per Resolution No. 262 of 2023, the Board of Legislators authorized an Agreement with the Development Authority of the North Country (DANC) for an amount not to exceed \$15,000 to perform services related to the development of a project scope for redevelopment of the former Abbass Foods site, development of a request for proposal for environmental services to support redevelopment activities, management of the bid phase through the compilation of bidding documents, facilitating the bid process, and assisting the County in awarding the contract, and

Whereas, The bidding phase has been completed and the project is prepared to enter the construction phase with an estimated project completion of October 2025, and

Whereas, The construction phase of the project requires specialized environmental abatement related construction administration services, project monitoring, and air monitoring services, and

Whereas, The Development Authority of the North Country has recommended Adirondack Operations, LLC as the firm most qualified to perform the services due to their expertise and familiarity with the project.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute an Agreement with the Adirondack Operations, LLC for the aforementioned scope, for an amount not to exceed \$50,818, subject to 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. _____

Authorizing an Amended Agreement with the Development Authority of the North Country in Relation to Professional Services Associated with the Abbass Foods Project

By Legislator: _____

Whereas, Per Resolution No. 262 of 2023, the Board of Legislators authorized an Agreement with the Development Authority of the North Country (DANC) for an amount not to exceed \$15,000 to perform services related to the development of a project scope for redevelopment of the former Abbass Foods site, development of a request for proposal for environmental services to support redevelopment activities, management of the bid phase through the compilation of bidding documents, facilitating the bid process, and assisting the County in awarding the contract, and

Whereas, The bidding phase has been completed and the project is prepared to enter the Construction phase with an estimated project completion of October 2025, and

Whereas, The County has requested the Authority to expand the scope of services to include construction phase services, including oversight of the site demolition, periodic site inspections during construction, coordinating and conducting progress meetings with the Contractor, review of payment applications and recommend payments, and to complete the construction closeout process, and

Whereas, The additional work will increase the scope and commitment of the original agreement, resulting in additional approximate expenses of \$20,000, bringing the not to exceed amount of the Agreement to \$35,000.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute an amended Agreement with the Development Authority of the North Country for the aforementioned terms, for an amount not to exceed \$35,000, subject to 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. _____

Authorizing an Amended Agreement with the Development Authority of the North Country in Relation to Professional Services Associated with the Deferiet Paper Mill Project

By Legislator: _____

Whereas, Per Resolution No. 262 of 2023, the Board of Legislators authorized an Agreement with the Development Authority of the North Country (DANC) for an amount not to exceed \$15,000 to perform services related to the development of a project scope for redevelopment of the former Deferiet Paper Mill site, development of a request for proposal for engineering services to support redevelopment activities, management of the bid phase through the compilation of bidding documents, facilitating the bid process, and assisting the County in awarding the contract, and

Whereas, The bidding phase has been completed and the project is prepared to enter the Construction phase with an estimated project completion of December 2025, and

Whereas, The County has requested the Authority to expand the scope of services to include construction phase services, including oversight of the site demolition, periodic site inspections during construction, coordinating and conducting progress meetings with the Contractor, review of payment applications and recommend payments, and to complete the construction closeout process, and

Whereas, The additional work will increase the scope and commitment of the original agreement, resulting in additional approximate expenses of \$51,500, bringing the not to exceed amount of the Agreement to \$66,500.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute an amended Agreement with the Development Authority of the North Country for the aforementioned terms, for an amount not to exceed \$66,500, subject to 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. ____

Amending the 2025 County Budget to Reappropriate Funds Related to the Northern Border
Regional Commission Broadband Project

By Legislator: _____

Whereas, Per Resolution No. 222 of 2024, The Board of Legislators authorized an Agreement with The Development Authority of the North Country to complete a multi-jurisdictional telecommunications project bringing affordable, high-speed broadband to unserved households in rural communities in Jefferson, Lewis, and St. Lawrence Counties, funded in part by the Northern Border Regional Commission (NBRC) Catalyst Grant, and

Whereas, The NBRC is providing a grant of \$2,455,079 or 77.63% of the total project costs for the \$3,162,599 Project, and

Whereas, Each county was required to provide a local match calculated based on the pro-rated number of miles for the project, which shall not to exceed a combined total contribution of \$707,520.00, including the Authority's contribution of \$31,250.00, and

Whereas, The County's local contribution leveraged approximately three times its value in federal funding to serve County residents with broadband, and

Whereas, The Project will span multiple years and funds remaining unspent from the 2024 Budget originally appropriated to support expenses for the life of the project.

Now Therefore Be It Resolved, That the 2025 County Budget is hereby amended as follows:

Increase:

Fund Balance		
01000000 30599	Appropriated Fund Balance	\$246,326.32
Expenditure:		
01760000 04600	Other Authorized Agency Contrib	\$246,326.32

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

Department	Revenue through end of January 2024	Revenue through end of January 2025	2025 Amended Budget January = 8.30%	2024 Revenue as % of 2024 BUD	2025 Revenue as % of 2025 BUD
1045 - General Items 01	\$64,657,863	\$368,087	\$13,929,137	39.222%	0.22%
1165 - District Attorney 01	\$331,224	\$1,921	\$85,274	44.522%	0.19%
1170 - Public Defender 01	\$0	\$0	\$86,835	0.000%	0.00%
1325 - Treasurers Department 01	\$80	\$2,260	\$3,445	0.269%	5.45%
1345 - Purchasing 01	\$0	\$0	\$6,640	0.000%	0.00%
1355 - Real Property Tax Services 01	\$382,050	\$195,202	\$45,607	68.003%	35.52%
1410 - County Clerk 01	\$151,346	\$10,325	\$185,049	6.533%	0.46%
1420 - County Attorney 01	\$14,954	\$15,791	\$72,532	2.294%	1.81%
1430 - Human Resources 01	\$1,860	\$1,355	\$747	1.453%	15.06%
1436 - Insurance Department 01	\$0	\$0	\$7,470	0.000%	0.00%
1450 - Board of Elections 01	\$0	\$0	\$79	0.000%	0.00%
1620 - Buildings 01	\$0	\$0	\$108,917	0.000%	0.00%
1680 - Information Technology 01	(\$507)	\$0	\$5,146	-0.817%	0.00%
2490 - Education 01	\$0	\$0	\$15,770	0.000%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	\$9,376	\$600	\$50,215	1.949%	0.10%
3140 - Probation 01	\$302,347	\$1,025	\$73,541	51.687%	0.12%
3315 - STOP DWI Program 01	\$15,153	\$0	\$8,145	14.618%	0.00%
3410 - Fire & Emergency Management 01	\$200	\$0	\$64,321	0.027%	0.00%
3510 - Dog Control 01	(\$8,725)	\$275	\$38,193	-2.234%	0.06%
3620 - Code Enforcement 01	\$230	\$2,289	\$19,349	0.112%	0.98%
4050 - Public Health 01	(\$83,199)	\$39,798	\$596,868	-1.507%	0.55%
4310 - Mental Health Services 01	\$2,488,730	\$2,107,059	\$1,032,414	20.264%	16.94%
5610 - Airport 01	\$159,353	\$26,271	\$254,285	6.069%	0.86%
6010 - Social Services Administration 01	(\$1,031,038)	\$0	\$1,084,945	-8.763%	0.00%
6070 - Services for Recipients 01	\$1,448,012	\$2,378	\$2,111,007	6.103%	0.01%
6510 - Veterans Service Agency 01	\$0	\$0	\$7,990	0.000%	0.00%
6540 - Consumer Affairs - County Seal 01	\$0	\$0	\$8,596	0.000%	0.00%
6772 - Office for the Aging 01	(\$908,709)	\$1,930	\$155,310	-50.421%	0.10%
8020 - Planning 01	\$0	\$91,413	\$830	0.000%	914.13%
8730 - Forestry 01	\$0	\$5,392	\$0	NaN	#Error
8990 - Employee Benefits 01	\$0	\$0	\$3,320	0.000%	0.00%
Total	\$67,930,601	\$2,873,372	\$20,061,976	29.297%	1.19%
9003 - Highway 05	(\$186,202)	\$10,240	\$1,365,109	-1.232%	0.06%
9004 - Road Machinery 10	\$59,638	\$8,678	\$169,264	2.935%	0.43%
9101 - Solid Waste - Recycling 15	\$302,223	\$56,297	\$406,416	6.734%	1.15%
9006 - Capital 20	(\$177,788)	\$0	\$492,547	-0.289%	0.00%
1045 - General Items 21	\$227,025	\$0	\$0	2.644%	#Error
6340 - Employment and Training 25	\$0	\$0	\$232,271	0.000%	0.00%
1436 - Insurance Department 35	\$1,538,948	\$1,229,859	\$211,380	58.498%	48.29%
9021 - Health Benefits 40	\$1,333,305	\$1,136,041	\$2,248,477	5.262%	4.19%
9023 - Occupancy Tax 50	\$0	\$0	\$40,197	0.000%	0.00%
9150 - Debt Service 55	\$1,112	\$0	\$185,668	0.050%	0.00%
Total All Funds	\$71,028,862	\$5,314,487	\$25,413,304.77	19.873%	1.74%

Department	Spending through end of January 2024	Spending through end of January 2025	2025 Amended Budget January = 8.30%	2024 Spending as % of 2024 BUD	2025 Spending as % of 2025 BUD
1010 - Legislative Board 01	\$94,552	\$64,834	\$119,573	7.510%	4.50%
1045 - General Items 01	\$0	\$0	\$4,301,284	0.000%	0.00%
1165 - District Attorney 01	\$137,538	\$132,962	\$290,493	4.536%	3.80%
1170 - Public Defender 01	\$88,692	\$84,967	\$215,607	4.120%	3.27%
1325 - Treasurers Department 01	\$40,768	\$38,302	\$74,219	5.596%	4.28%
1345 - Purchasing 01	\$27,903	\$26,704	\$50,192	4.189%	4.42%
1355 - Real Property Tax Services 01	\$57,721	\$50,570	\$105,789	4.818%	3.97%
1410 - County Clerk 01	\$223,252	\$206,314	\$180,745	10.316%	9.47%
1420 - County Attorney 01	\$83,287	\$80,045	\$301,146	2.532%	2.21%
1430 - Human Resources 01	\$34,624	\$26,059	\$55,144	5.053%	3.92%
1436 - Insurance Department 01	\$12,460	\$633,950	\$101,089	1.026%	52.05%
1450 - Board of Elections 01	\$158,619	\$29,821	\$83,237	8.822%	2.97%
1620 - Buildings 01	\$634,372	\$392,852	\$388,107	13.340%	8.40%
1680 - Information Technology 01	\$467,349	\$477,981	\$173,561	18.889%	22.86%
1910 - Special Items 01	\$0		\$207,874	0.000%	0.00%
2490 - Education 01	\$0		\$509,725	0.000%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	\$2,221,010	\$1,659,755	\$1,820,310	10.260%	7.57%
3140 - Probation 01	\$201,065	\$173,544	\$380,190	4.670%	3.79%
3315 - STOP DWI Program 01	\$0		\$8,145	0.000%	0.00%
3410 - Fire & Emergency Management 01	\$695,464	\$534,999	\$430,350	12.658%	10.32%
3510 - Dog Control 01	\$21,132	\$31,686	\$40,574	4.941%	6.48%
3620 - Code Enforcement 01	\$49,290	\$45,701	\$64,304	6.740%	5.90%
4050 - Public Health 01	\$644,722	\$579,705	\$840,075	7.547%	5.73%
4310 - Mental Health Services 01	\$440,837	\$44,194	\$1,411,205	2.732%	0.26%
5610 - Airport 01	\$1,385,731	\$1,013,570	\$321,485	32.946%	26.17%
6010 - Social Services Administration 01	\$936,048	\$1,054,513	\$2,002,866	4.163%	4.37%
6070 - Services for Recipients 01	\$2,529,723	\$2,395,775	\$4,255,611	5.232%	4.67%
6510 - Veterans Service Agency 01	\$10,573	\$8,914	\$17,926	4.854%	4.13%
6540 - Consumer Affairs - County Seal 01	\$11,568	\$8,680	\$19,161	5.382%	3.76%
6772 - Office for the Aging 01	\$75,791	\$76,105	\$265,917	2.384%	2.38%
8020 - Planning 01	\$30,537	\$33,026	\$62,669	4.342%	4.37%
8730 - Forestry 01	\$17,169	\$22,534	\$13,944	9.867%	13.41%
8989 - Public Benefit Agencies 01	\$0		\$159,182	0.000%	0.00%
8990 - Employee Benefits 01	\$0		\$585,980	0.000%	0.00%
8992 - Interfund Transfers 01	\$0		\$1,281,704	0.000%	0.00%
Total	\$11,331,798	\$9,928,060	\$21,139,379	4.635%	3.90%
9003 - Highway 05	\$612,228	\$629,006	\$1,580,936	3.475%	3.30%
9004 - Road Machinery 10	\$2,147,073	\$1,179,626	\$244,477	47.807%	40.05%
9101 - Solid Waste - Recycling 15	\$1,368,265	\$404,789	\$392,680	25.826%	8.56%
9006 - Capital 20	\$5,372,150	\$2,047,811	\$879,572	6.954%	19.32%
1045 - General Items 21	\$1,186,806		\$0	12.220%	#Error
6340 - Employment and Training 25	\$75,043	\$85,017	\$270,990	2.446%	2.60%
1436 - Insurance Department 35	(\$6,129)	\$151,978	\$211,364	-0.233%	5.97%
9021 - Health Benefits 40	\$861,361	\$490,606	\$2,321,723	3.399%	1.75%
9023 - Occupancy Tax 50	\$0		\$40,197	0.000%	0.00%
9150 - Debt Service 55	\$0		\$185,668	0.000%	0.00%
Total All Funds	\$22,948,595	\$14,916,893	\$27,266,985.17	5.845%	4.54%

Statement of County Clerk's Fees Received

, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of January 1, 2024 through January 31, 2024 as follows:

DMV Fees:

CC06	Retention	\$ 36,004.33
CC05	Sales Tax Ret	\$ 403.00
CC05	FS-6 Ret	\$ 678.00
Total		\$ 37,085.33

Land Records Fees:

CC07	Recording Fees	\$ 41,116.75
CC07	Filing Fees	\$ 2,215.00
CC07	Passport Fes	\$ 1,470.00
CC07	Photo Fees	\$ 810.00
CC07	RETT	\$ 305.00
CC07	RP5217 Ret	\$ 2,421.00
CC07	Notary Ret	\$ -
CC07	NY Ed. Ret/RM	\$ 1,146.00
CC07	UCC's	\$ 840.00
CC07	Miscellaneous	\$ 279.00
CC07	General Int.	\$ 462.26
CC07	DMV Int.	\$ -
CC07	Cover Page Fee	\$ 3,720.00
CC07	Overages	\$ 252.80
CC07	Copy Fees	\$ 2,855.30
CC07	E-Subscription	\$ 6,741.00
Total		\$ 64,634.11

Mortgage Tax Fees:

CC07	Expense	\$ 35,855.41
CC07	Interest	\$ 66.20
Total		\$ 35,921.61

Total By Account

CC05	\$ 1,081.00
CC06	\$ 36,004.33
CC07	\$ 90,780.57
CC08	\$ 10,050.00
CC50	\$ 200.00
PROJECT TR50	\$ 1,955.00
TT61	\$ -
Total \$ 140,070.90	

Court Record Fees:

CC08	Index Fees	\$ 10,050.00
CC08	Misc. Court	\$ -
CC50	County Fines	\$ 200.00
Total		\$ 10,250.00

Fees Collected for Other Depts.:

TR50	Stop DWI	\$ 1,955.00
TO761	Deposit Into Court	\$ -
Total		\$ 1,955.00

Adjustments (Deductions):

CC06	DMV Online Revenue:	\$ -
CC07	Credit Cards	\$ 9,775.15
CC07	Notaries:	\$ -
Total		\$ -
CC07	Incorporations:	\$ -
Total		\$ -
CC07	Tax Sale - Rec. Fees	\$ -
	Tax Sale - RETT	\$ -
	Tax Sale - Misc.	\$ -
Total		\$ -

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ **140,070.90**

2/4/25
Date

Ashley Dehan
Jefferson County Treasurer/Deputy

Health Benefit Report - Expenditures through January 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Adopted Budget
2025	2,267,609													2,267,609	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	-700,115	26,071,153	23,500,000
2023	1,725,821	2,063,382	2,335,068	1,949,665	2,152,515	2,147,317	1,942,590	2,355,616	2,204,520	2,022,029	1,887,991	1,747,627	-2,388,665	22,145,474	22,000,000
2022	1,537,896	1,842,588	2,730,790	1,241,092	1,899,488	1,836,289	1,723,927	2,195,618	1,714,200	1,848,532	1,832,888	1,823,947	-849	22,226,406	21,500,000
2021	1,391,643	1,360,776	1,840,634	1,111,871	1,724,818	1,979,876	1,644,478	1,148,699	1,904,488	1,740,311	1,952,912	1,736,020	913,753	20,450,280	22,500,000
2020	2,000,523	1,959,018	1,955,959	1,611,645	1,645,789	1,474,318	2,086,246	1,622,635	2,008,568	1,731,176	1,597,596	1,493,882	-1,543,303	19,644,052	21,100,000
2019	1,706,282	1,487,006	1,495,967	1,370,373	1,733,868	1,533,132	1,751,872	1,629,898	1,867,896	2,059,652	1,836,676	1,687,820	-625,042	19,535,402	22,100,000
2018	1,592,534	1,785,350	2,113,093	1,848,874	1,279,299	1,162,251	1,400,942	1,999,071	1,431,052	1,862,490	1,355,279	1,583,609	-967,059	18,446,785	21,500,000
2017	1,529,529	1,866,306	1,825,608	1,572,248	1,819,815	1,815,944	1,488,988	1,596,965	1,511,099	1,561,197	1,876,330	1,697,642	-188,804	19,972,868	21,500,000
2016	1,633,556	1,631,731	1,966,926	1,395,394	1,555,709	1,782,977	1,674,534	1,427,421	1,982,882	1,689,937	1,380,652	1,715,106	-174,186	19,662,639	19,500,000
2015	1,447,909	1,711,206	1,323,090	1,832,204	1,671,467	1,478,813	1,659,141	1,336,322	1,720,703	1,832,887	1,294,288	2,045,210	-1,169,591	18,183,649	17,950,000
2014	1,278,930	1,130,181	1,468,292	1,665,269	1,460,980	1,536,745	1,449,695	1,374,535	1,203,417	1,289,949	1,380,933	1,362,655	275,388	16,876,970	16,000,000
2013	579,446	894,308	1,505,686	1,533,248	1,273,873	1,186,989	924,809	1,435,050	1,133,361	1,286,329	1,208,752	1,523,899	702,604	15,188,353	16,000,000
2012	701,835	1,236,667	1,325,449	958,983	1,333,307	1,090,308	1,234,885	1,319,356	1,470,833	1,356,075	1,286,161	1,390,545	468,831	15,173,236	16,500,000
2011	1,299,479	1,252,851	1,326,540	1,150,034	1,174,784	1,306,781	1,133,739	1,046,098	1,173,697	1,337,826	1,057,304	1,347,532	-278,692	14,327,973	17,200,000
Monthly Average Percent	7.44%	8.11%	9.28%	7.91%	8.60%	8.20%	8.26%	8.38%	8.54%	8.76%	8.10%	8.43%	-2.12%	97.88%	

*Not finalized

Estimated Cost Scenarios 2025 Budget 26,000,000

Average % compared to rest of years

2018-2024 Average Cost percentage by month/year total	8.06%	
Estimated 2025 Cost	28,123,914	(2,123,914)
2024 Cost percentage by month/year total	7.37%	
Estimated 2025 Cost	30,760,547	(4,760,547)
Straight 12 Month Cost by average month to date	27,211,311	(1,211,311)