

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

**Ryan Piche**  
*County Administrator*

**Dylan Soper**  
*Deputy County Administrator*



June 25, 2026

**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, June 30, 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:**

JCC Budget, Capital Progress, and Fall Capital Request  
Dr. Dan Dupee, JCC President  
Sid Pond, JCC Vice President for Administration & Finance

**Resolutions:**

1. Payment of Legislators Expenses
2. Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain Parcels of Real Property and Discontinuance of Foreclosure Proceeding
3. Authorizing an Agreement for a Pilot Program with Clear Ballot Group for Board of Elections
4. Adopting the 2026-2027 Jefferson Community College Budget and Appropriating Funds for Jefferson Community College Fiscal Year 2026-2027
5. Appointing Public Defender
6. Authorizing an Agreement with Savi Solutions PBC for Student Loan Guidance and Employment Verification Services
7. Amending the 2026 County Budget Relative to Probation Department Personnel

8. Authorizing an Agreement with Trinity Services Group, Inc. for Food Service Management Operations at the Jefferson County Correctional Facility, Abolishing Positions and Amending the 2026 County Budget

**General Services Committee Sponsored Resolutions:**

1. Authorizing Agreements and Amending the 2026 County Budget and Capital Plan in Relation to Watertown International Airport Runway 10-28 Rehabilitation – Phase 2
2. Authorizing an Agreement and Amending the 2026 County Budget and Capital Plan in Relation to Site Paving at the Recycling and Waste Management Facility
3. Authorizing an Agreement with the New York Division of Criminal Justice Services Gun Involved Violence Elimination (GIVE) Grant 2025-2026 Relative to the Sheriff's Office and Amending the 2026 County Budget in Relation Thereto
4. Reappropriating Funds in Relation to the FY 2024 Operation Stonegarden Grant Relative to the Sheriff's Office and Amending the 2026 County Budget in Relation Thereto

**Health & Human Services Committee Sponsored Resolutions:**

1. Accepting Funding and Authorizing an Agreement in Connection with Public Health Emergency Preparedness Program
2. Accepting Stipend from the Fort Drum Regional Health Planning Organization and Amending the 2026 County Budget in Relation Thereto
3. Amending the 2026 County Budget Relative to Public Health Personnel Accounts
4. Amending 2025/26 Comprehensive Planning Resource Allocation Agreement with the NYS Office of Children & Family Services, Authorizing Amended Contractual Youth Program Agreements and Amending the 2026 County Budget in Relation Thereto

**Informational Items:**

1. Revenue and Expenditure Spreadsheet
2. Monthly Department Reports:  
County Clerk  
Health Benefits

If any Committee Member has inquiries regarding agenda items, please do not hesitate to contact me.

RP:jdj

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

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

Payment of Legislators' Expenses

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

Whereas, The Finance & Rules Committee is responsible for examining and auditing claims made by members of the Board, and

Whereas, Claims in the amount of \$268.98 have been audited and deemed allowable.

Now, Therefore, Be It Resolved, That the County Treasurer be and is hereby directed to draw checks payable to the claimants as audited.

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

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

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

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

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

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

Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain  
Parcels of Real Property and Discontinuance of Foreclosure Proceeding.

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

Whereas, Pursuant to Section 1.6 of the Administrative Regulations for the Sale of Real Property Acquired by the County Pursuant to Real Property Tax Foreclosure Proceedings, certain owners of foreclosed properties have tendered offers to re-purchase the County's right of foreclosure obtained in certain Tax Foreclosure proceedings, by depositing in trust with the County funds in an amount equal to all the tax, penalties, and interest, together with the County's established administrative fee, and

Whereas, The said owners and the amounts deposited are set forth in Exhibit A which is hereby incorporated herein, and made a part hereof.

Now, Therefore, Be it Resolved, that Pursuant to Section 1.6 of the Administrative Regulations for the Sale of Real Property acquired by the County Pursuant to Real Property Tax Foreclosure Proceedings, the Board of Legislators does hereby approve of the re-purchase of the County's right of foreclosure to those individuals set forth in Exhibit A, in considerations of the amounts paid by such individuals as shown on said Exhibit, and be it further

Resolved, That the County Attorney is hereby authorized to file with the Court a motion seeking an Order to vacate the Judgment of Foreclosure, discontinuing the *in rem* tax foreclosure action and cancelling the Notice of Pendency of such action in regard to the respective parcel(s) of property.

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

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

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

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## EXHIBIT A

### Jefferson County Delinquent Tax Buybacks - As of 06/03/26

<u>TOWN</u>	<u>PARCEL #</u>	<u>NAME</u>	<u>TAXES PAID</u>
Adams	99.13-2-17	Justin Whiting	\$ 8,740.60
Alexandria	7.22-1-19.2	James & Stanley Parker & Estate of Antoinette Parker	\$ 23,226.07
Alexandria	15.13-1-49	Patricia & Eric Gates	\$ 9,741.16
Alexandria	15.13-1-60.82	Patricia & Eric Gates	\$ 235.41
Alexandria	15.13-1-60.81	Patricia & Eric Gates	\$ 235.41
Alexandria	15.13-1-50.1	Eric R. Gates	\$ 4,605.10
Alexandria	7.29-1-18	Estate of Clarence Thomson	\$ 37,214.42
Alexandria	7.29-2-38.2	Estate of Clarence Thomson	\$ 20,112.90
Alexandria	7.29-1-19	Captain Thomson Realty Corp	\$ 61,580.12
Antwerp	36.48-1-6	Margaret Getman & Katelynn Weaver	\$ 1,826.21
Antwerp	35.00-1-11.4	Roxanne M. Hill	\$ 5,830.83
Brownville	80.00-1-33.2	Robert W. and Suzanne Rowe	\$ 7,648.07
Brownville	62.00-1-18.1	Rizwana Liaquat	\$ 27,245.02
Cape Vincent	40.09-1-12	Bobenhausen Irrevocable Trust	\$ 9,261.37
Cape Vincent	59.11-1-25.21	Valerie Waite	\$ 11,073.65
Cape Vincent	50.00-1-73	Estates of Karl & Grace VanVoorhis	\$ 7,418.44
Champion	86.48-2-4	North Star Rentals NNY LLC	\$ 8,102.68
Champion	76.00-2-9.9	Susanne M. Valliere	\$ 2,107.41
Champion	76.07-1-22.2	MFC Properties LLC	\$ 16,454.42
Champion	76.06-1-25	Jaymes Willoughby	\$ 19,140.34
Clayton	20.46-1-19	Eric Wood	\$ 57,032.13
Clayton	20.46-1-19.-201	Eric Wood	\$ 5,512.56
Henderson	105.19-3-5	Mary Anne M. Aubin	\$ 3,981.89
Hounsfield	89.00-2-50	Timothy J. Browne	\$ 4,649.32
Leray	83.08-1-56.7	Robert N. & Erin L. Decker	\$ 36,220.59
Leray	44.00-3-30.3	Brooks and Dale Timmerman	\$ 3,125.08
Leray	64.20-1-30	Toped Management Serv. Inc	\$ 6,519.57
Leray	64.11-1-15.41	Connie Corey	\$ 10,994.43
Lorraine	119.08-1-48	Fortune Global Monopoly LLC	\$ 6,666.26

Orleans	53.10-1-7	William J. Traynor	\$ 6,793.67
Orleans	12.12-1-1.-0016	Ryan T. and Justin A. Wild	\$ 2,990.74
Orleans	12.12-1-1.-5577	Ryan T. and Justin A. Wild	\$ 21,630.26
Orleans	13.06-1-30.21	Philip J. Simao	\$ 69,817.94
Orleans	13.06-1-30.23	Route 57 Development LLC	\$ 31,647.55
Orleans	32.00-2-10	Ann R. Dibble	\$ 16,187.71
Orleans	32.00-2-12	Ann R. Dibble	\$ 1,788.48
Rodman	100.00-1-24.1	Michael & Desiree Pierce	\$ 3,033.04
Theresa	9.19-1-28	Sean L. Regan	\$ 102.87
Theresa	45.11-1-1	Town of Theresa/Brian Palmer	\$ 923.57
Theresa	34.11-1-31	William F. Murphy II	\$ 1,986.72
Watertown	91.05-1-9.32	Aujla Associates LLC	\$ 8,316.72
Watertown	82.08-1-2	Onondaga Development	\$ 28,810.51
Watertown	82.08-1-13	Route 57 Development LLC	\$ 12,270.79
Watertown	82.08-1-17	Toped Management Serv. Inc	\$ 18,653.39
Watertown	82.11-1-37	Philip J. Simao	\$ 20,506.31
Watertown	82.11-1-35.223	Thirty One Development LLC	\$ 22,844.37
Watertown	82.11-1-36	Thirty One Development LLC	\$ 19,559.08
Watertown	82.11-1-79	Thirty One Development LLC	\$ 20,657.35
Watertown	90.19-1-13	Thomas Berry	\$ 1,598.90
Wilna	68.00-1-52	Douglas O. & Ogden Fitzsimons	\$ 5,584.76
Wilna	86.41-2-50	William and Susanne Valliere	\$ 17,803.68
Wilna	86.41-4-23	United Dev Group of NNY LLC	\$ 15,409.51
		TOTAL	\$ 765,419.38

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

Authorizing an Agreement for a Pilot Program with Clear Ballot Group for Board of  
Elections

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

Whereas, By Resolution 46 of 2024, Jefferson County authorized an agreement with Clear Ballot Group for the provision of voting machines and support services for the period of January 1, 2024 through December 31, 2028, and

Whereas, Clear Ballot Group has developed a localized ballot on-demand technology solution that enables the immediate printing of customized ballots at early voting or poll site locations based on real-time voter turnout and specific precinct requirements, and

Whereas, Implementing a pilot program for this technology will modernize the supply chain of election materials, streamline poll site operations, and evaluate long-term financial efficiencies for Jefferson County taxpayers, and

Whereas, Clear Ballot Group has offered to provide the software, equipment configuration, and associated support services for this localized pilot deployment at no cost to Jefferson County, and

Whereas, The Jefferson County Election Commissioners and departmental staff have thoroughly reviewed the operational parameters, safety protocols, and technical specifications of the program and recommend its approval to enhance service delivery.

Now, Therefore Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute an agreement with Clear Ballot Group for a Ballot On-Demand Pilot Program and associated support services for the period March 1, 2026 through July 1, 2026, at no cost to Jefferson County, subject to the approval of the County Attorney as to form and content.

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

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

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

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

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

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

Adopting the 2026-2027 Jefferson Community College Budget and Appropriating Funds for  
Jefferson Community College Fiscal Year 2026-2027

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

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the requested 2026-2027 Jefferson Community College Budget.

Now, Therefore, Be It Resolved, That pursuant to Section 360 of the County Law, said Budget be and is hereby adopted as the Budget of Jefferson Community College for College Fiscal Year 2026-2027, and be it further

Resolved, In accordance with the 2026-2027 Jefferson Community College Budget, the County of Jefferson will provide a Sponsor Contribution in the amount of \$5,809,870 and thereby approving a total operating expenditure for the JCC Budget of \$28,987,872, and be it further

Resolved, That pursuant to Section 360 of County Law, the several amounts specified in such budget are hereby appropriated for the objects and purposes specified, and be it further

Resolved, That this resolution shall take effect September 1, 2026.

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

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

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

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

Appointing Public Defender

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

Resolved, That, Pursuant to Local Law No. 4 of 1987 and Section 716 of County Law, Laurel McCarthy be and is hereby appointed as Public Defender for a term to commence on July 6, 2026 and expire on December 31, 2026, at an annual salary of \$157,542, (Grade 1, Rate) of the Attorney Management Compensation Schedule.

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

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

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Clerk of the Board of Legislators

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

Authorizing an Agreement with Savi Solutions PBC for Student Loan Guidance and Employment  
Verification Services

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

Whereas, Student loan debt represents a significant financial strain on workforce populations across the nation, with over 45 million Americans carrying a combined \$1.7 trillion in student loan debt and navigating a complex landscape of ever-changing repayment, deferment, and forgiveness policies, and

Whereas, Employees of local government organizations are uniquely eligible for the federal Public Service Loan Forgiveness (PSLF) program after making 120 qualifying payments, yet many individuals face low awareness and high initial application denial rates due to complicated paperwork and manual re-enrollment processes, and

Whereas, Savi Solutions PBC provides a secure, digital Student Debt Navigator platform and custom co-branded micro-site that automates the tracking, application, and verification processes for federal repayment and forgiveness options, which significantly reduces the manual administrative lifting, and

Whereas, Implementing access to these specialized self-serve optimization tools and expert-led educational workshops serves as a valuable differentiator for employee recruitment and retention, directly mitigating financial stress and enhancing overall workforce well-being within Jefferson County.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute an agreement with Savi Solutions PBC to provide the Student Loan Guidance platform to Jefferson County employees as a voluntary benefit at no cost to Jefferson County, with voluntary premium options available at the individual user's expense, for a term of one (1) year commencing upon execution and termination by 30 days notice in advance of renewal, subject to approval of the County Attorney as to form and content.

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

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

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

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

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

Amending the 2026 County Budget Relative to Probation Department Personnel

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

Whereas, The Probation Department has experienced unanticipated leaves of absence in 2026,  
and

Whereas, The utilization of temporary staff is necessary to ensure the continuity of essential  
department operations and maintain service efficiency, and

Whereas, Funds are available for transfer within the Probation Department budget to cover  
additional temporary staffing costs.

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

**Increase:**

01314000 01110	Temporary Services	\$ 15,000
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**Decrease:**

01314000 01100	Personal Services	\$ 15,000
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Seconded by Legislator: \_\_\_\_\_

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

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

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

Authorizing an Agreement with Trinity Services Group, Inc. for Food Service Management Operations at the Jefferson County Correctional Facility, Abolishing Positions and Amending the 2026 County Budget

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

Whereas, Food services at the Jefferson County Correctional Facility require compliance with New York State Commission of Correction regulations and public health standards, and

Whereas, Correctional facilities often lack the specialization in food services and can experience staffing issues compared to that of a professional food services organization, and

Whereas, Trinity Services Group, Inc. specializes in food services in correctional institutions, currently providing services for 24 county facilities within New York State, and

Whereas, Transitioning to an experienced specialized vendor provides Jefferson County with national procurement advantages, professional operational oversight, dietitian-certified menus, and compliance with the New York State Commission of Correction (NYSCOC) Minimum Standards, American Correctional Association (ACA) standards, and Hazard Analysis Critical Control Point (HACCP) guidelines, and

Whereas, Trinity Services Group, Inc. has submitted a proposal for services for the estimated annual sum of \$711,312 based upon an average daily population of 160 incarcerated individuals, for food service management operations at the Jefferson County Correctional Facility, while cultivating a safer kitchen environment through decreased high-risk contact with incarcerated individuals, and

Whereas, Said contracted services will replace existing food service correctional facility kitchen positions.

Now, Therefore, Be it Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute an agreement with Trinity Services Group for food service management operations at the Jefferson County Correctional Facility, at a cost per meal determined by the proposal's population sliding scale, for a three (3) year term, commencing upon final contract execution, with options to extend the Agreement for two (2) subsequent consecutive one (1) year periods, subject to approval of the County Attorney as to form and content, and be it further

Resolved, that the positions of Head Cook (3150043), Cook (3150044), Cook (3150082) & Cook (3150042), be abolished upon execution and implementation of the Agreement, and be it further

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

**Increase:**

Expenditure 01315000 04416	Professional Fees	\$237,104.00
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**Decrease:**

Expenditure 01315000 01100	Personal Services	\$ 65,438.00
01315000 04512	Food Supplies	171,666.00

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

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

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Clerk of the Board of Legislators

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Department	Revenue through end of May 2025	Revenue through end of May 2026	2026 Amended Budget May = 41.60%	2025 Revenue as % of 2025 BUD	2026 Revenue as % of 2026 BUD
1045 - General Items 01	\$100,530,579	\$104,085,067	\$72,236,680	59.67%	59.94%
1165 - District Attorney 01	\$399,425	\$103,301	\$516,865	36.17%	8.31%
1170 - Public Defender 01	\$42,500	\$205,784	\$866,061	4.06%	9.88%
1325 - Treasurers Department 01	\$9,278	\$14,832	\$19,344	22.36%	31.90%
1345 - Purchasing 01	\$22,873	\$14,112	\$33,280	28.59%	17.64%
1355 - Real Property Tax Services 01	\$399,299	\$325,585	\$276,514	72.67%	48.98%
1410 - County Clerk 01	\$793,401	\$727,488	\$959,296	35.59%	31.55%
1420 - County Attorney 01	\$263,531	\$241,409	\$405,600	30.16%	24.76%
1430 - Human Resources 01	\$8,095	\$3,880	\$3,744	89.94%	43.11%
1436 - Insurance Department 01	\$0	\$0	\$41,600	0.00%	0.00%
1450 - Board of Elections 01	\$79,360	\$0	\$98,668	98.83%	0.00%
1620 - Buildings 01	\$167,126	\$407,397	\$713,698	12.74%	23.75%
1680 - Information Technology 01	\$0	\$0	\$46,592	0.00%	0.00%
2490 - Education 01	\$130,000	\$0	\$74,880	68.42%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	\$318,949	\$446,529	\$527,388	39.41%	35.22%
3140 - Probation 01	\$84,082	\$107,010	\$495,909	9.49%	8.98%
3315 - STOP DWI Program 01	\$65,941	\$66,800	\$47,551	67.20%	58.44%
3410 - Fire & Emergency Management 01	\$167,984	(\$89,435)	\$1,355,964	17.60%	-2.74%
3510 - Dog Control 01	\$7,151	\$7,255	\$189,677	1.55%	1.59%
3620 - Code Enforcement 01	\$82,520	\$235,875	\$386,489	35.40%	25.39%
4050 - Public Health 01	\$699,629	\$1,212,156	\$3,449,109	9.66%	14.62%
4310 - Mental Health Services 01	\$4,791,735	\$5,081,218	\$6,640,502	32.76%	31.83%
5610 - Airport 01	\$824,805	\$752,957	\$1,356,039	26.87%	23.10%
6010 - Social Services Administration 01	\$5,354,139	\$7,556,508	\$5,920,462	40.96%	53.10%
6070 - Services for Recipients 01	\$10,428,118	\$9,199,640	\$11,258,743	41.00%	33.99%
6510 - Veterans Service Agency 01	\$19,877	\$0	\$44,291	20.65%	0.00%
6540 - Consumer Affairs - County Seal 01	\$21,593	\$23,937	\$52,368	20.85%	19.01%
6772 - Office for the Aging 01	\$547,422	\$180,788	\$1,019,225	29.26%	7.38%
8020 - Planning 01	\$91,413	(\$109,307)	\$367,886	47.96%	-12.36%
8730 - Forestry 01	\$11,952	\$2,192	\$41,600	29.88%	2.19%
8989 - Public Benefit Agencies 01	\$250	\$0	\$416,000	#Error	0.00%
8990 - Employee Benefits 01	\$0	\$0	\$12,678	0.00%	0.00%
8992 - Interfund Transfers 01	\$692,272	\$0	\$78,095	87.38%	0.00%
01 - General Fund	\$127,055,301	\$130,802,978	\$109,952,796	51.61%	49.49%
9003 - Highway 05	\$61,960	\$10,338,650	\$7,730,036	0.37%	55.64%
9004 - Road Machinery 10	\$175,343	\$777,527	\$1,165,198	8.47%	27.76%
9101 - Solid Waste - Recycling 15	\$1,882,541	\$1,817,341	\$2,242,511	38.45%	33.71%
9006 - Capital 20	\$4,626,392	\$1,185,000	\$25,863,237	6.77%	1.91%
1045 - General Items 21	\$68,522	\$109,433	\$184,908	8.45%	24.62%
6340 - Employment and Training 25	\$504,145	\$648,513	\$1,434,163	15.44%	18.81%
1436 - Insurance Department 35	\$1,775,162	\$1,526,020	\$965,248	69.70%	65.77%
9021 - Health Benefits 40	\$10,337,921	\$11,475,729	\$12,272,928	38.16%	38.90%
9023 - Occupancy Tax 50	\$57,770	\$113,171	\$311,151	11.15%	15.13%
9150 - Debt Service 55	\$1,204,906	\$889,682	\$1,084,933	53.86%	34.11%
Total All Funds	\$147,749,963	\$159,684,045	\$163,207,109	39.45%	40.70%

Department	Spending through end of May 2025	Spending through end of May 2026	2026 Amended Budget May = 41.60%	2025 Spending as % of 2025 BUD	2026 Spending as % of 2026 BUD
1010 - Legislative Board 01	\$529,784	\$611,079	\$662,567	35.66%	38.37%
1045 - General Items 01	\$16,808,926	\$17,793,100	\$22,176,960	32.44%	33.38%
1165 - District Attorney 01	\$1,106,345	\$1,240,072	\$1,639,184	31.44%	31.47%
1170 - Public Defender 01	\$823,822	\$823,459	\$1,323,712	30.36%	25.88%
1325 - Treasurers Department 01	\$347,612	\$421,867	\$458,101	37.27%	38.31%
1345 - Purchasing 01	\$247,127	\$273,423	\$283,013	39.51%	40.19%
1355 - Real Property Tax Services 01	\$425,165	\$491,607	\$596,093	33.33%	34.31%
1410 - County Clerk 01	\$879,448	\$1,090,424	\$1,004,211	40.36%	45.17%
1420 - County Attorney 01	\$1,084,324	\$1,224,616	\$1,571,570	29.88%	32.42%
1430 - Human Resources 01	\$242,823	\$281,410	\$298,545	36.55%	39.21%
1436 - Insurance Department 01	\$994,871	\$153,543	\$535,467	81.20%	11.93%
1450 - Board of Elections 01	\$537,972	\$628,211	\$550,833	41.41%	47.44%
1620 - Buildings 01	\$1,951,300	\$2,392,896	\$2,093,508	41.67%	47.55%
1680 - Information Technology 01	\$876,330	\$1,105,729	\$1,007,747	41.12%	45.64%
1910 - Special Items 01	\$12,808	\$775	\$608,175	0.55%	0.05%
2490 - Education 01	\$5,810,806	\$6,009,737	\$2,609,548	94.62%	95.80%
3110 - Sheriff - Criminal & Civil Div 01	\$9,739,722	\$9,602,175	\$9,824,529	43.18%	40.66%
3140 - Probation 01	\$1,624,985	\$1,930,146	\$2,089,426	35.37%	38.43%
3315 - STOP DWI Program 01	\$17,935	\$31,662	\$51,675	18.28%	25.49%
3410 - Fire & Emergency Management 01	\$2,490,763	\$2,401,948	\$3,949,410	33.68%	25.30%
3510 - Dog Control 01	\$177,415	\$207,820	\$215,718	36.17%	40.08%
3620 - Code Enforcement 01	\$297,318	\$566,494	\$606,805	38.35%	38.84%
4050 - Public Health 01	\$3,069,038	\$3,600,720	\$4,738,859	29.68%	31.61%
4310 - Mental Health Services 01	\$4,756,749	\$5,690,659	\$8,957,317	24.11%	26.43%
5610 - Airport 01	\$2,020,046	\$1,925,783	\$1,838,866	47.34%	43.57%
6010 - Social Services Administration 01	\$8,275,196	\$9,459,869	\$11,041,297	33.26%	35.64%
6070 - Services for Recipients 01	\$18,749,546	\$19,754,573	\$22,399,379	36.19%	36.69%
6510 - Veterans Service Agency 01	\$81,662	\$73,510	\$99,652	37.77%	30.69%
6540 - Consumer Affairs - County Seal 01	\$85,661	\$150,887	\$127,833	36.54%	49.10%
6772 - Office for the Aging 01	\$1,125,367	\$1,288,856	\$1,579,650	33.90%	33.94%
8020 - Planning 01	\$1,030,667	\$1,323,278	\$1,125,657	50.75%	48.90%
8730 - Forestry 01	\$145,034	\$123,061	\$72,800	86.33%	70.32%
8989 - Public Benefit Agencies 01	\$1,711,441	\$2,212,903	\$1,352,085	64.04%	68.09%
8990 - Employee Benefits 01	\$1,728,350	\$2,407,849	\$2,885,971	24.48%	34.71%
8992 - Interfund Transfers 01	\$2,187,442	\$14,065,614	\$7,243,220	13.07%	80.78%
01 - General Fund	\$91,993,801	\$111,359,755	\$117,619,380	34.58%	39.39%
9003 - Highway 05	\$9,421,158	\$14,706,716	\$8,877,514	49.40%	68.92%
9004 - Road Machinery 10	\$2,919,529	\$3,066,181	\$1,801,826	72.95%	70.79%
9101 - Solid Waste - Recycling 15	\$2,542,455	\$2,383,751	\$2,460,401	42.61%	40.30%
9006 - Capital 20	\$47,615,838	\$28,332,102	\$32,439,079	59.90%	36.33%
1045 - General Items 21	\$1,008,566	\$981,739	\$1,585,434	21.73%	25.76%
6340 - Employment and Training 25	\$953,068	\$972,657	\$1,434,894	29.19%	28.20%
1436 - Insurance Department 35	\$725,884	\$436,056	\$1,048,448	28.50%	17.30%
9021 - Health Benefits 40	\$9,891,625	\$11,140,986	\$12,689,002	35.36%	36.52%
9023 - Occupancy Tax 50	\$439,300	\$707,960	\$311,151	84.75%	94.65%
9150 - Debt Service 55	\$1,127,850	\$1,136,012	\$1,084,933	50.42%	43.56%
Total All Funds	\$168,639,075	\$175,223,915	\$181,352,061	40.56%	40.19%

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

**DMV Fees:**

CC06 Retention	\$ 37,599.58
CC05 Sales Tax Ret	\$ 717.00
CC05 FS-6 Ret	\$ 650.00
<b>Total</b>	<b>\$ 38,966.58</b>

**Court Record Fees:**

CC08 Index Fees	\$ 3,600.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ 500.00
<b>Total</b>	<b>\$ 4,100.00</b>

**Land Records Fees:**

CC07 Recording Fees	\$ 46,596.30
CC07 Filing Fees	\$ 2,173.00
CC07 Passport Fes	\$ 1,155.00
CC07 Photo Fees	\$ 510.00
CC07 RETT	\$ 281.00
CC07 RP5217 Ret	\$ 2,115.00
CC07 Notary Ret	\$ 745.00
CC07 NY Ed. Ret/RM	\$ 937.00
CC07 UCC's	\$ 1,600.00
CC07 Miscellaneous	\$ 254.00
CC07 General Int.	\$ 882.08
CC07 DMV Int.	\$ -
CC07 Cover Page Fee	\$ 3,965.00
CC07 Overages	\$ 216.03
CC07 Copy Fees	\$ 3,200.95
CC07 E-Subscription	\$ 8,487.50
<b>Total</b>	<b>\$ 73,117.86</b>

**Fees Collected for Other Depts.:**

TR50 Stop DWI	\$ 2,202.00
TO761 Deposit Into Court	\$ -
<b>Total</b>	<b>\$ 2,202.00</b>

**Adjustments (Deductions):**

CC06 DMV Online Revenue:	\$ -
CC07 Credit Cards	<b>\$ 12,777.70</b>
CC07 Notaries:	\$ 740.00
	\$ -
<b>Total</b>	<b>\$ 740.00</b>
CC07 Incorporations:	\$ 563.00
	\$ -
<b>Total</b>	<b>\$ 563.00</b>
CC07 Tax Sale - Rec. Fees	\$ -
Tax Sale - RETT	\$ -
Tax Sale - Misc.	\$ -
<b>Total</b>	<b>\$ -</b>

**Mortgage Tax Fees:**

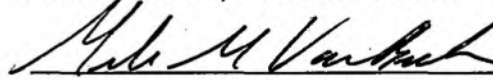
CC07 Expense	\$ 38,937.25
CC07 Interest	\$ 71.26
<b>Total</b>	<b>\$ 39,008.51</b>

**Total By Account**

CC05	\$ 1,367.00
CC06	\$ 37,599.58
CC07	\$ 98,045.67
CC08	\$ 3,600.00
CC50	\$ 500.00
PROJECT TR50	\$ 2,202.00
TT61	\$ -
<b>Total</b>	<b>\$ 143,314.25</b>

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 143,314.25

6/10/2026  
Date

  
Jefferson County Treasurer/Deputy

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

**DMV Fees:**

CC06	Retention	_____
CC05	Sales Tax Ret	_____
CC05	FS-6 Ret	_____
<b>Total</b>		<b>\$ -</b>

**Court Record Fees:**

CC08	Index Fees	_____
CC08	Misc. Court	\$ -
CC50	County Fines	\$ -
<b>Total</b>		<b>\$ -</b>

**Land Records Fees:**

CC07	Recording Fees	_____
CC07	Filing Fees	_____
CC07	Passport Fes	_____
CC07	Photo Fees	_____
CC07	RETT	_____
CC07	RP5217 Ret	_____
CC07	Notary Ret	_____
CC07	NY Ed. Ret/RM	_____
CC07	UCC's	_____
CC07	Miscellaneous	_____
CC07	General Int.	_____
CC07	DMV Int.	_____
CC07	Cover Page Fee	_____
CC07	Overages	_____
CC07	Copy Fees	_____
CC07	E-Subscription	_____
<b>Total</b>		<b>\$ -</b>

**Fees Collected for Other Depts.:**

TR50	Stop DWI	_____
TO761	Deposit Into Court	\$ 5,807.00
<b>Total</b>		<b>\$ 5,807.00</b>

**Adjustments (Deductions):**

CC06	DMV Online Revenue:	\$ -
CC07	Credit Cards	_____
CC07	Notaries:	_____
<b>Total</b>		<b>\$ -</b>
CC07	Incorporations:	_____
<b>Total</b>		<b>\$ -</b>
CC07	Tax Sale - Rec. Fees	\$ -
	Tax Sale - RETT	\$ -
	Tax Sale - Misc.	\$ -
<b>Total</b>		<b>\$ -</b>

**Mortgage Tax Fees:**

CC07	Expense	_____
CC07	Interest	_____
<b>Total</b>		<b>\$ -</b>

**Total By Account**

CC05	\$ -
CC06	\$ -
CC07	\$ -
CC08	\$ -
CC50	\$ -
PROJECT TR50	\$ -
TT61	\$ 5,807.00
<b>Total</b>	<b>\$ 5,807.00</b>

Jefferson County Clerk received check #203127 in the amount of \$5807.00 on May 18, 2026 from Matthew B Brown. This was deposited into the money market account ending in 2227 on May 19, 2026 and then transferred to the Treasurer's account ending in 9993 on May 22, 2026. Case #2025-00002338

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 5,807.00

5/22/2026  
Date

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

Health Benefit Report - Expenditures through May 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								-27,186	13,199,365	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	7.72%	8.34%	9.41%	8.26%	8.71%	8.40%	8.58%	8.60%	8.77%	8.95%	8.23%	8.69%	-2.66%	100.00%	

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

**Average % compared to rest of years**

<b>2018-2025 Average Cost percentage by month/year total</b>	43.18%
<b>Estimated 2026 Cost</b>	30,567,798 <b>(2,067,798)</b>
<b>2025 Cost percentage by month/year total</b>	42.26%
<b>Estimated 2026 Cost</b>	31,234,305 <b>(2,734,305)</b>
<b>Straight 12 Month Cost by average month to date</b>	31,256,886 <b>(2,756,886)</b>