

Jefferson County

Watertown, New York



2016 Adopted Budget

November 17, 2015

Jefferson County

Watertown, New York



2016 Adopted Budget

Carolyn D. Fitzpatrick
Chairman, Board of Legislators

Scott A. Gray
Chairman, Finance and Rules Committee

Finance and Rules Committee

Michael J. Docteur
Michael A. Montigelli
Jennie M. Adsit

Allen T. Drake
John D. Peck
Robert D. Ferris

Robert F. Hagemann
County Administrator/Budget Officer

Gregory C. Hudson
Confidential Assistant for Fiscal Affairs

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JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. 192

Revising and Adopting 2016 Tentative Budget

By Legislator: Allen T. Drake

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2016 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2016 Budget Officer's Tentative Budget be changed, altered and revised as shown on the attached Schedule A, said schedule shall be considered a part of this resolution as if fully set forth herein, and be it further

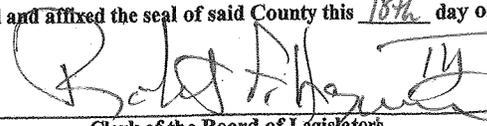
Resolved, That said Tentative Budget, with such changes, alterations and revisions as are heretofore set forth be and is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2016.

Seconded by Legislator: John D. Peck

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. 192 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 17th day of November, 2015 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 18th day of November, 2015.


Clerk of the Board of Legislators

JEFFERSON COUNTY

Watertown, New York



Report of the Finance & Rules Committee on the 2016 Tentative Budget

November 4, 2015

*County of Jefferson
Board of Legislators*



Michael J. Docteur
District 1

William W. Johnson
District 2

Philip N. Reed Sr.
District 3

Allen T. Drake
District 4

Michael A. Montigelli
District 5

Daniel R. McBride
District 6

John D. Peck
District 7

James A. Nabywaniec
District 8

Patrick R. Jareo
District 9

Jeremiah J. Maxon
District 10

Robert D. Ferris
District 11

Carolyn D. Fitzpatrick
District 12

Scott A. Gray
District 13

Jennie M. Adsit
District 14

Anthony J. Doldo
District 15

November 4, 2015

To: The Honorable Members of the Board of Legislators

In accordance with Section 357 of County Law, the Finance and Rules Committee has reviewed the Budget Officer's Tentative Budget for County Fiscal Year 2016. During the course of this review, the Committee proposed certain revisions to said budget which, if approved by the Board, would produce total appropriations of \$248,742,377, total revenues of \$242,046,357, and a County real property tax levy of \$55,065,736.

The tentative budget would result in a County-wide average full value tax rate of \$6.97 per \$1000 of assessed value. This represents a change from the 2015 average full value tax rate of 3.63%.

A detailed description of the proposed changes is attached to this report.

Respectfully submitted,

Finance and Rules Committee

Scott A. Gray
Michael J. Docteur
Allen T. Drake
Michael A. Montigelli
John D. Peck
Robert D. Ferris
Jennie M. Adsit

RECOMMENDED CHANGES - 2016 TENTATIVE BUDGET

1.

01 General Fund

		BUDGET OFFICER'S RECOMMEND	FINANCE & RULES RECOMMEND	INCREASE (DECREASE)	TAX LEVY IMPACT	FUND BALANCE IMPACT
01104500	91001	52,736,155	54,515,079	(1,778,924)		(1,778,924)
01101000	01100	214,877	214,741	(136)		(136)
01145000	04117	65,000	75,000	10,000		10,000
01162000	041146	210,700	215,200	4,500		4,500
01135500	92210	317,548	329,248	(11,700)		(11,700)
01311000	04621	5,000	10,000	5,000		5,000
01315000	04414	65,000	6,500	(58,500)		(58,500)
01351000	92268	529,494	533,364	(3,870)		(3,870)
01404200	08030	0	148	148		148
01404200	08040	0	53	53		53
01677200	01100	505,578	537,483	31,905		31,905
01677200	01110	13,000	15,000	2,000		2,000
01677200	041143	200	2,840	2,640		2,640
01677200	04605	5,000	6,000	1,000		1,000
01677200	04716	1,065,878	1,026,660	(39,218)		(39,218)
01677200	94772	95,969	98,609	(2,640)		(2,640)
01899200	90531	0	22,500	(22,500)		(22,500)
TOTAL CHANGE IN TAX LEVY & GENERAL FUND FUND BALANCE				(1,860,242)	0	(1,860,242)

County of Jefferson
Office of the County Administrator



Historic Courthouse
195 Arsenal Street, 2nd Floor
Watertown, NY 13601-2567
Phone: (315) 785-3075 Fax: (315) 785-5070

October 22, 2015

Honorable Chairwoman
and County Legislators
195 Arsenal Street
Watertown, NY 13601

RE: 2016 Jefferson County Budget

Dear Legislators:

Enclosed herein you will find the proposed budget for 2016. This year, as your Budget Officer, I am going to somewhat depart from the summary approach traditionally taken and simply "cut to the chase" in terms of what has been accomplished with this budget and outline the challenges that will still face us over the course of the upcoming year.

Despite the mandated roadblocks thrown our way by NYS via unilateral funding resource caps imposed on local governments but, curiously, not applied at the state level or the continuing but more quietly enforced reductions in state reimbursements on state created programs managed locally, we have successfully met the challenge by producing a balanced budget for 2016 that stays within this year's 1.57 % cap on the County's tax levy. Meeting that financial challenge, however, proved especially difficult for this upcoming year because, as you already know, the desired growth within our local "north country" economy simply hasn't materialized as of late to help counteract the continuing lack of financial support out of Albany. Economic issues far beyond the control of Jefferson County such as the drop in the Canadian dollar, the decrease in the price of both gasoline and raw milk, a new round of military deployments overseas coupled with continuing reductions of military forces on the home front through federal funding cutbacks and sequestration threats, collectively stand as chief external factors significantly impacting our local economy in a negative way. Those factors are now born out through the most recent quarterly performance benchmark for sales tax collections and occupancy fund payments, both of which are currently trending downward. It is that lack of local revenue growth coupled with declining state funding support that has presented Jefferson County with its biggest challenge, maintaining a responsible fund balance level to help insure that quality services remain available to the public for tomorrow and in the years to come.

This is not to say that the future is bleak, rather that we simply need to be very mindful of how we

apply our limited resources towards future programs and services that we provide residents of Jefferson County. While technically classified as a public organization, Jefferson County is in fact an important business within this community, one that we are entrusted to oversee and properly manage to help insure that vital services are provided to the public that, otherwise, through the private sector would not likely be available. As you already know, we do take that responsibility very seriously.....and, we will continue to do so through 2016 and beyond!

BUDGET SUMMARY

So, what does the financial plan for 2016 entail? Following, you will find a brief summary of some of the most important aspects about this proposed budget:

1. Pursuant to Article 7 of County Law, the document contained herein is balanced and as such, will not require any sort of tax levy override for the upcoming year.
2. All programs and services currently enjoyed by the public will continue in the upcoming year, void of any measurable reductions or constraints.
3. The increase in General Fund expenditures for the upcoming year will only be .42% or just over \$800,000, with the total expenditure for 2016 being \$198,733,123.
4. Reliance on the existing fund balance for operational purposes will be lessened by an additional \$880,000 from the current year to \$8.6 M overall in 2016.
5. The recently approved 1/4 % increase in local sales tax collections by NYS will take affect as of December 1st resulting in a modest but positive adjustment to the current annualized collection level for 2016.
6. As recommended, the average full value tax rate for 2016 will increase by only two cents to \$6.75/\$1,000 or .25% over the current rate.
7. The tax levy as proposed herein will increase by 1.57% or \$825,285; the total levy for 2016 stands at \$53,268,834.
8. The impact on a property owner with a home valued at \$100,000 would be an additional \$2.00 per year or a total of \$675 for 2016.

The budget preparation process that commenced late summer upon submittal of individual departmental requests to this office started with an overall gap between projected revenues and expenditures impacting the General Fund of just under \$17.7 M exclusive of applying any fund balance dollars to the equation. With the budget team's review process now completed and in cooperation with our Department Directors, that differential has been cut in half. At this point, it is important to note two critical factors. First, while that dollar amount might seem high, the combined initial requests for 2016 amount to only a 3.9% increase in expenditures. Considering that in the mix would be such things as increasing employee health care & workers compensation

costs, additional educational allocations and newly committed capital improvement payments, items for which individual departments have no control, it is abundantly clear that our respective Department Directors continue to focus on cost containment measures as much as possible and should be commended for their efforts. Secondly, the reason that we go through such a rigorous budget review process, imposing reductions wherever appropriate, has nothing to do with mandated state caps but, rather, we do so because that is the right thing to do; it is an exercise that, historically, we have been carrying out for many years because of our very conservative approach to overseeing and budgeting public dollars.

COUNTY FUNDS

While the County's General Fund is the primary fund through which most programs and money flows there really are ten separate and distinct funds that make up the annual Jefferson County financial plan. As a direct result of the budget development process to date, six of those funds are being recommended at a level of expenditure less than their current year's budgeted amount and one fund remains the very same; with the three funds that are realizing some level of increase (General Fund, Health Benefits Fund and the Employment & Training Fund), those amounts are very minor compared to current expenditures. Following is a summary of the ten funds making up the Jefferson County Budget for 2016:

General Fund	\$198,733,123
Health Benefits Fund	20,787,149
Highway Fund	13,175,024
Capital Fund	3,387,912
Recycling/Solid Waste Fund	2,648,384
Debt Service Fund	2,536,052
Self Insurance Fund	2,371,189
Employment & Training Fund	2,356,187
Road Machinery Fund	2,267,165
Occupancy Fund	520,800
<hr style="width: 20%; margin-left: auto; margin-right: 0;"/>	
TOTAL:	\$248,782,985

For 2016, the combined funds included within the Jefferson County Budget will realize a 4.12% reduction that translates into over \$10.7 M. The biggest single adjustment can be found within the Capital Fund because of the inclusion in 2015 of such projects as two new JCC Buildings along with various facility improvements through two separate bond issues, acquiring a Bond Anticipation Note for improvements to several county facilities and for initial 911 radio communication improvements, and for a variety of Federal and State road improvement projects that were coming on line. Otherwise, it became a "belt tightening exercise" undertaken by everyone whose focus was on "critical needs versus desired wants" to paraphrase a former county legislator. Programs and services currently being provided will continue though streamlined wherever possible; capital projects in the works and equipment purchases consistent with historic levels will be maintained. Additionally, as you will clearly discover upon your review of this budget

document, a very measurable reduction in our employment structure has been undertaken. None of the eight requested positions are being incorporated in the proposed budget and only one of nine position upgrades are being recommended. Additionally, ten currently vacant positions are being deleted, five positions will be under filled and eight positions are not going to be filled for the foreseeable future pending further analysis of the impact of the change on respective departments. The end result of those personnel adjustments is a \$1.4 M savings in the County's upcoming budget year.

Looking down the road "post-budget time" you can expect to see during the 4th quarter of this year a report from our Efficiency Ad-Hoc Committee that is going to identify several areas in which potential efficiencies regarding future programs, activities and capital projects are feasible that, once implemented, will prove very positive for our organization but also save dollars in the long run. With that theme in mind, this budget incorporates all capital and operational aspects of our new county jail dorm facility; it allows for the continuance of long needed physical plant upgrades to aging county buildings with new elevators, roofs, parking lots, energy efficiencies in some buildings plus continuance of several road and bridge project improvements and airport terminal expansion; it does allow us to continue a very positive relationship with our authorized agency community service provider partners; and it helps lessen our reliance on our dwindling reserves. All of these things represent challenges that we have successfully responded to and resolved.

On the other hand, several opportunities to yet address ongoing challenges remain. While the upcoming budget year does allow for continuation of improvements to our road and bridge infrastructure, there is still the need to tackle that issue in a more aggressive way once we've gained control of the equally important dwindling of existing reserves; currently there is too much reliance on that particular revenue stream as a temporary patch due primarily to decreasing state revenues for state induced programs that the County must manage with increased locally generated tax dollars. In the same way, with local property and sales tax dollars not realizing their anticipated potential of late, alternate "user fee" type revenue options must be identified to help lessen the load on our two main local revenue sources. Program wise, gaining a firm hand on the growth of health care costs continues to be a top priority. Both retirement & medicaid costs are finally trending downward but family assistance and safety net costs continue to rise, thus negating the positive impacts of those other longstanding cost factors; addressing that issue becomes paramount from both a public policy and financial standpoint. The growing loss of revenue in the County Clerk's DMV Office due to direct competition from NYS DMV also stands as a similar need to be addressed in a more mutually beneficial way for both the state and local municipalities, including Jefferson County. Hopefully, sooner than later responsible settlements with all three of our employee unions will be reached to help all parties stay focused on the delivery of important services to the public. Looming within the next 12-24 months is a major bond issue in the neighborhood of \$10-14 M for the still developing communication upgrade to our County-wide 911 system. Finally, we must continue to search for alternate means to efficiently provide local services to the public beyond the innovative ways undertaken to date.

CONSTRAINTS & CONCLUSIONS

As you begin reviewing this budget in preparation for making a final decision on its contents in

early November, you need to understand and appreciate the fact that every attempt has been made to minimize operational costs and maximize potential revenue sources to insure that we position ourselves to present a responsible financial plan to the tax payers of Jefferson County. To that end, you will note that certain risks are incorporated within this plan as we seek to develop a sustainable budget to follow over the course of the next twelve months. As but a few examples, you will need to determine if proposed reductions in overtime lines are acceptable or reducing non-secure juvenile housing costs based on historic trends is reasonable or not filling numerous positions within the organization won't result in program backlogs that become overwhelming in time. You will need to become comfortable with the projected increase in sales tax revenues due to the added 1/4 % adjustment that, if the economy was stronger, might be measurably higher. You will also need to look into your crystal ball to determine how continuing deployment of our 10th Mountain Division soldiers might impact our local economy over the immediate future or how soon our neighbors to the north will see the value of their Canadian dollar rise and, in so doing, begin visiting our area on a much more regular basis. Those factors, along with many more, will all come into play as we begin finalizing our plans for operating under a new budget in 2016. To the extent we can, the budget team and all of our Department Directors will assist you with those deliberations so that together we do forge another successful year on behalf of all of those residents that we serve.

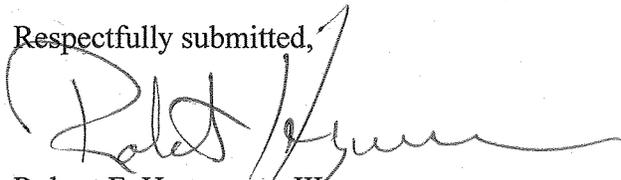
Finally, I would like to remind everyone that as we collectively address the service demands and fiscal challenges that lie ahead and, in so doing, mold a financial plan for 2016, we need to recall the important observations made this past summer during the presentation of the County's 2014 Independent Audit. Drescher & Malecki made it abundantly clear that Jefferson County was consistently holding its budgetary costs at a very responsible level each year and investing very appropriately into its future by undertaking necessary capital improvements through the County's bonding efforts. From the independent auditor's perspective, the overarching problem facing Jefferson County was attributable to the decreasing revenue support from NYS for state mandated programs and a softening of the local economy that until fairly recently had been making up for the state's decline in funding support. Of course, neither of these factors is controlled by Jefferson County. Regardless, the end result has been an increased reliance on the County's fund balance reserves which we all recognize is finite. To help preserve our remaining reserves before it's too late, while also lessening the burden on future property taxes or a continuing reliance on still static sales tax revenues, perhaps the time has come to assess the positive impacts of several yet to be tapped "user fee" revenues. On the low end of the scale, Code Enforcement fees have not been adjusted since 1999 and nobody seems to recall the last time a variety of fees in the Sheriff Department Civil Office were adjusted; on the higher end of potential new revenue streams, tapping such resources as 1/4 % mortgage tax or adjusting the real estate transfer tax or imposing a small motor vehicle tax, as 34 counties already do, are viable options that should be considered. The longstanding debate over establishing a cell phone surcharge in conjunction with or in place of existing land line fees needs to be rekindled. Beyond General Fund operations, a good deal of revenue is not being captured at the County's Transfer Station because we do not have any flow control regulation in place. Given that solid waste tonnage volumes are dropping for important environmental preservation reasons, yet fundamental operational expenses remain, this may be the time to further explore this option as well.

Please understand, such revenue enhancement options are not items that should be quickly

addressed now as, in many cases, even our endorsement would require support from other levels of government. Looking to the future, however, these items stand as an opportunity for financial support in 2017 and beyond; with some due diligence on our part during the first quarter of next year many of these new revenue sources could potentially be approved in the coming legislative session in Albany and then applied next year. Establishing a special ad-hoc committee after the 2016 budget process has been concluded to explore various revenue enhancement options is something that as your Budget Officer I believe should take place. In time, some options may ultimately be approved and some set aside for other valid reasons that identified during our detailed review process. Obviously, the first order of business becomes addressing today's resources as applied to the upcoming fiscal year. However, in so doing we are immediately setting the stage for commencement of plans for subsequent years and our eyes should be collectively looking to and beyond 2016 when the county budget is approved on November 10, 2015.

Following this communication you will find updates on several important statistical indicators that should also assist you in your deliberations about the proposed budget for 2016. Should you have any questions about that material or anything contained in this draft budget, your budget team stands ready to help provide any necessary follow up information.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Robert Hagemann", written over a horizontal line.

Robert F. Hagemann, III
County Administrator/Budget Officer

LOCAL ECONOMIC CONDITIONS

Jefferson County's budget, for a second year, is being strongly influenced by two main factors: an anticipated drop in sales tax revenues and a significant increase in Health Benefit Costs.

Sales tax is again expected to not only be below budget projection levels but below last year's actual collections. This means not only is the County looking at using fund balance to cover the shortfall, but there is little ability to offset increasing costs with a budgeted sales tax increase.

With health benefits, after a two year hiatus from large increases, 2014 has jumped by over 10% and the increase for 2015 appears to continue that trend. Again, the County will be required to use fund balance to offset the larger than anticipated increase in health benefits as well as cover an increased projection for 2016.

Due to stagnant revenues like sales tax as well as a couple large increases in expenses like health benefits, a third significant factor has arisen. A few years ago the County started using fund balance to offset operational costs. That trend has continued and has brought fund balance to below recommended levels. While the 2016 budget recommendation moves toward correcting that usage trend, it will be critical to get to a state of balance where the County is no longer relying on fund balance to pay for operational costs. The County will need to increase revenues or reduce services in order to accomplish this.

State Mandates

As with previous budgets, State and Federal program mandates continue to drive Jefferson County's budget. Table 1 has been provided to give the Board a flavor of the type of mandates handed down by the State and Federal governments and the costs associated with the County's compliance. As Table 1 shows State Mandated costs add up to over 75% of the total Jefferson County Tax Levy. That leaves less than 25% or under \$13 million of property tax dollars to spend on County related activities. These County related activities include such important activities like maintaining our roads & bridges, our Sheriff's road patrol, supporting our local community college and economic development activities. **Without the State Mandated costs the tax levy could theoretically be as little as \$1.60 per \$1,000 of assessed value.**

**STATE MANDATED PROPERTY TAXES
FEDERAL & STATE**

<u>STATE MANDATE</u>	<u>COST</u>	<u>REVENUES</u>	<u>NET LOCAL COST</u>
DA Salary	\$151,915	\$72,189	\$79,726
Public Defender/ Assigned Counsel	\$2,172,361	\$250,000	\$1,922,361
County Attorney/ Family Court Activities	\$300,000	\$0	\$300,000
Payments to Other Colleges	\$387,000	\$0	\$387,000
Community College Charge backs	\$45,000	\$0	\$45,000
Community Services/ Mental Health & Hygiene	12,123,014	8,505,142	3,617,872
Court Commitments	\$75,000	\$0	\$75,000
DSS Administration	\$18,486,977	\$10,328,766	\$8,158,211
DSS Entitlements & Programs	\$45,902,339	\$19,876,120	\$26,026,219
TOTAL	\$79,643,606	\$39,032,217	\$40,611,389
State mandated costs	\$40,611,389		
----- =	-----	= 76.24%	
Property Tax	\$53,268,843		
State mandated costs	\$40,611,389		
----- =	-----	= 46.01%	
Property Tax + Sales Tax	\$88,268,843		

Table 1

State and Federal Aid

In combination with Table 1 on State Mandates, Table 2 further gives evidence to one of the biggest problems facing Jefferson County, and County governments across the State. Especially with State Aid, revenues over the past 10+ years have been at best flat. This, in combination with the ever increasing costs associated with State Mandates is causing county

governments to use more and more of their resources, or to raise taxes. Federal Aid is a bit more volatile as funding for certain specific projects like bridge replacements vary from year to year. When funding continues to remain flat or decline, the County is forced to look at eliminating optional programs and/or increasing property taxes.

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2006	23,037,273	25,236,500
2007	22,722,002	29,006,270
2008	24,433,834	19,085,822
2009	22,366,365	30,082,159
2010	20,037,416	34,785,185
2011	22,418,229	27,970,132
2012	20,793,215	30,563,357
2013	23,920,089	26,911,142
2014	23,821,867	25,640,299
2015*	23,187,688	24,987,920
2016*	23,816,015	25,030,799

*Budgeted State and Federal Aid

Table 2

Sales Tax

As indicated in Table 3, 2014 sales subject to sales tax increased 0.8% or \$15 million over what was received in 2013. This shows basically flat sales over the past 3 years.

SALES SUBJECT TO SALES TAX

<u>YEAR</u>	<u>SALES</u>
2003	1,241,114
2004	1,385,403
2005	1,492,020
2006	1,618,295
2007	1,661,519
2008	1,673,847
2009	1,609,437
2010	1,762,345
2011	1,837,863
2012	1,934,334
2013	1,903,081
2014	1,918,694

Note: Figures in Millions

Table 3

2014 actual sales tax received is just slightly over that of 2013, which is below what was anticipated. Unfortunately, 2015 is on schedule to come in at an even lower amount than 2014. Once again, the County will need to dip into its dwindling reserves in order to cover the shortfall in sales tax revenue.

The County did increase its sales tax rate from 3.75% to 4% and will receive one month of that increase in 2015. 2016 is adjusted for the full year of Sales Tax at 4% with an estimated flat collection of sales subject to sales tax. However, given that this is the third consecutive year of not meeting budget for sales tax, this only equates to a \$750,000 increase in projected revenue.

Given that sales tax is a major revenue source for the County, this continues to be an area for significant concern.

<u>Year</u>	<u>County Share Sales Tax</u>
2006 ^{2 6}	29,736,180
2007 ³	29,907,353
2008 ^{4 5}	29,501,562
2009 ⁷	28,969,883
2010	31,061,411
2011	32,392,345
2012	34,092,653
2013	33,541,804
2014	33,816,936
2015 ^{1 8}	33,185,000
2016 ^{1 9}	35,000,000

¹ Estimated

² New Distribution Formula with City & Towns (County share 49%)

³ New Distribution Formula with City & Towns (County share 48%)

⁴ New Distribution Formula with City & Towns (County share 47%)

⁵ Full Year - Elimination of Home Heating Sales Tax

⁶ Implementation of Gas Cap Effective 7/01/2006

⁷ Gas Tax Cap Repealed Effective 3/01/2009

⁸ One month at 4% Sales Tax Rate

⁹ Full Year of 4% Sales Tax Rate

Table 4

Social Services

As indicated by Table 5, while Family Assistance and Safety Net caseloads had been rising projections for 2015 and 2016 expect them to level off. Medicaid caseloads are projected to be on the decline. The primary reason for the decline in Medicaid caseloads is the transition of residents from being a Jefferson County case to them becoming the responsibility of the New York State of Health (the Exchange).

Social Services continue to be a top unfunded mandate and put a strain on where disposable County dollars can be spent. Nonetheless, the department continues to maximize efficiency through continued use of technological improvements and reorganization and/or elimination of staff.

PUBLIC ASSISTANCE CASELOADS			
	FAMILY	SAFETY	
<u>YEAR</u>	<u>ASST</u>	<u>NET</u>	<u>MEDICAID</u>
2006	312	325	10,640
2007	253	244	10,295
2008	247	235	10,623
2009	284	299	11,263
2010	313	304	12,056
2011	342	385	12,481
2012	352	411	12,570
2013	377	450	12,820
2014	456	606	11,455
2015*	464	599	10,600
2016*	472	592	9,600

*NOTE: Projected

Table 5

County Workforce

Over the past few years there has been a conscious effort to limit the growth of the County workforce through attrition and by limiting the creation of new positions. Through the dedication and hard work of its employees and improvements in efficiency and technology, the County operations have been able to continue to provide the same or better level of service to its residents with limited additional staff.

The position adjustments in 2016 have continued the trend of the past several years of working with the bare minimum staffing. Given that, and the current financial climate, we have recommended deleting 10 positions, and making 1 state mandated upgrade.

	Sheriff&Jail	DSS	Employment & Training	Probation	All Others	Total
2006	134	216	26	38	435	849
2007	136	216	25	39	442	858
2008	136	218	20	39	447	860
2009	136	218	20	39	448	861
2010	136	218	20	39	433	846
2011	136	218	20	40	430	844
2012	136	218	20	40	424	838
2013	135	218	20	40	414	827
2014	132	218	19	40	402	810
2015	142	217	18	40	397	814
2016	142	214	18	40	390	804

Table 6

The annual payroll projected for the 2016 fiscal year will equal approximately \$40.2 million as indicated in Table 7. The change from 2015 to 2016 is not as high as usual due to no union contracts settled for 2015 or 2016 as well as the elimination of 10 positions.

Jefferson County Government

<u>YEAR</u>	<u>PAYROLL</u>
2006	\$32,680,970
2007	\$36,390,789
2008	\$36,557,085
2009	\$37,483,255
2010	\$38,746,853
2011	\$37,974,944
2012	\$38,445,913
2013	\$39,429,147
2014	\$40,008,652
2015*	\$40,810,426
2016*	\$40,167,609

* 2015 and 2016 represent budgeted payroll.

Table 7

Retirement

The County is finally seeing a slight decrease in costs for retirement which is expected to continue for the next several years. The estimated payment for 2016 is expected to be \$6.75 million, a slight decrease of \$250,000 over that of 2015. Retirement cost is still estimated to be almost 17% of payroll costs, on average. The retirement payment continues to be a large uncontrollable cost in the budget as New York State and not Jefferson County has control over all aspects of the retirement system. Long term State projections are hopeful this new trend continues.

Health Benefits

The changes in health costs remain a cause for concern given the significant variability in the cost of claims over the past several years and the overall size of this particular expenditure. The number of retirees has been increasing rapidly in the past few years and that will continue into the foreseeable future. While the past couple years costs have been stable, even under what was expected, 2014 is seeing a large increase of over 10% and 2015 is looking to have a similar increase. While there are definable reasons for the costs such as single large claims and certain specific drug costs, the overall trend being seen is not encouraging.

It remains very hard to predict what actual costs will be given that even a few cases can end up costing a large amount. Regardless, the cost of claims is a significant portion of expenses in the County's budget.

Health Benefit Costs

<u>Year</u>	<u>Claims</u>	<u>% Increase</u>
2006	\$11,554,724	17.01%
2007	\$12,945,648	12.03%
2008	\$12,139,990	-6.22%
2009	\$13,822,760	13.90%
2010	\$14,105,458	2.02%
2011	\$14,327,973	1.58%
2012	\$15,173,236	5.90%
2013	\$15,188,353	0.10%
2014	\$16,876,970	11.12%
2015*	\$18,600,000	10.21%
2016*	\$19,500,000	4.84%

* 2015 is the estimated amount and 2016 represents budgeted amounts.

FISCAL CONCERNS

Fund Balance

The County has an adopted Fund Balance Policy which targets an assigned and unassigned fund balance in the general fund (not including funds appropriated to the next year's budget or encumbered funds), of two months' operating expenses (two months, or 1/6th, of general fund appropriations, minus sales tax distributed to the local municipalities). The County's fund balances are now expressed using the categories of GASB's Statement 54. Table 8 below compares the fund balance policy results between 2013 and 2014.

Starting in 2011 the County began to use fund balance for basic operations. That usage has continued leading to currently having only 31% of what the Fund Balance Policy states the County should have. The budget addresses this by decreasing the reliance on fund balance. However even at that decreased level fund balance is expected to be used. The County will need to either find new revenue sources, increase current revenue, or cut optional programs drastically in order to reverse the reliance on the current dwindling fund balance.

FUND BALANCES (General Fund) 2013 – 2014			
		2013	2014
Assigned			
	TANF Reserve	\$643,653	\$643,653
	Reserved for Encumbrances	\$247,546	\$155,204
	W/C	\$3,250,000	\$2,500,000
	Software	\$1,500,000	\$0
	Compensated Absences	\$2,261,430	\$2,261,290
	Risk Retention	\$2,000,000	\$2,000,000
Sub-Total		\$9,902,629	\$7,560,147
	Appropriated	\$10,073,300	\$9,526,665
Unassigned		\$3,491,521	\$190,499
% of Fund Balance Policy level Achieved*		51%	31%

Policy Fund Balances		\$13,146,604	\$7,595,442
2 Months Budgeted Operating Expenses		\$25,869,850	\$24,330,143
Fund Balance Policy recommends that the unassigned and assigned categories (minus appropriated and reserved for encumbrances), equal 2 months budgeted expenditures minus sales tax distribution.			

Table 8

Real Property Tax Base

While Jefferson County has again experienced a slight increase in its tax base over last year, the percentage increase compared with that of several years ago shows that property valuation increase has slowed considerably. Table 9 depicts the history of the total taxable value and the full value tax base in the County. The equalized value increased by \$102 Million or 1.32% to \$7,897,508,532. Again, past years of significant assessed value growth has appeared to have dissipated.

New construction and revaluation as indicated in Table 10, resulted \$76 million increase or 1.05% growth in taxable value.

PROPERTY TAX BASE HISTORY

	<u>Equalized Value</u>	<u>Taxable Value</u>
2006	4,273,398,127	3,699,009,658
2007	5,259,619,961	4,271,776,971
2008	6,259,229,630	4,959,298,040
2009	6,940,161,846	5,675,852,120
2010	7,288,355,683	6,040,718,773
2011	7,322,046,155	6,127,731,685
2012	7,465,339,310	6,330,310,998
2013	7,555,630,023	6,418,991,289
2014	7,660,500,390	6,911,146,221
2015	7,794,557,608	7,114,056,337
2016*	7,897,508,532	7,233,885,332

*Estimate

Table 9

**JEFFERSON COUNTY TAXABLE ASSESSED VALUE
PHYSICAL GROWTH vs. REVALUATION**

	<u>New Construction</u>	<u>Reval and Existing</u>	<u>County Taxable Value</u>
2006	73,528,253	3,625,416,751	3,698,945,004
2007	84,147,054	4,185,545,843	4,271,776,971
2008	138,272,506	4,821,025,534	4,959,298,040
2009	171,984,301	5,503,867,799	5,675,852,100
2010	102,056,722	5,935,467,223	6,037,523,945
2011	106,852,536	5,966,879,149	6,127,731,685
2012	87,440,313	6,227,236,365	6,314,676,678
2013	103,974,099	6,312,438,305	6,416,412,404
2014	76,701,374	6,834,381,147	6,911,082,521
2015	69,329,801	7,047,662,688	7,116,992,489
2016	76,371,743	7,186,727,702	7,263,099,445

Table 10

Constitutional Tax Limit

The Constitutional Tax Limit is the amount of funds the County can raise in property taxes. As required by the State Constitution, this amounts to 1.5% of the five year average full value of taxable real estate in the County. Table 9 depicts the history of Jefferson County's use of its tax limit as well as the resulting tax margins. Given that the County is only using 46.27% of its taxing power it shows that a very conservative approach has been used relative to other entities.

**CONSTITUTIONAL TAX MARGIN
% OF TAXING
POWER**

<u>YEAR</u>	<u>TAXING POWER</u>	<u>TOTAL LEVY</u>	<u>USED</u>	<u>TAX MARGIN</u>
2006	\$60,540,817	\$37,170,038	61.40%	\$23,370,779
2007	\$65,904,371	\$39,567,279	60.04%	\$26,337,192
2008	\$74,002,212	\$43,808,080	57.46%	\$30,194,132
2009	\$83,743,817	\$46,384,040	55.39%	\$37,359,777
2010	\$89,322,419	\$47,662,838	53.36%	\$41,659,581
2011	\$98,497,845	\$46,662,838	47.37%	\$51,835,007
2012	\$105,729,265	\$48,631,180	46.00%	\$57,098,085
2013	\$109,650,960	\$49,654,114	45.28%	\$59,996,846
2014	\$111,853,643	\$50,265,644	44.94%	\$61,587,999
2015	\$113,372,249	\$53,268,843	46.26%	\$60,928,691
2016	\$115,126,120	\$53,268,843	46.27%	\$61,857,277

Table 11

Occupancy Tax

Occupancy Tax has been seeing a jump in revenues over the past several years and now appears to be leveling off. This money can only be used for tourism related activities. In 2015 and again projected for 2016 additional sums have been appropriated for special tourism grants to encourage increased travel into Jefferson County. Increased appropriations have been made to the Tourism Council and the Airport some of which specifically marketing Fort Drum.

OCCUPANCY TAX

<u>Year</u>	<u>Revenue</u>	<u>Expenses</u>
2006	289,044	259,300
2007	339,209	284,300
2008	370,161	284,300
2009	401,338	284,300
2010	405,004	284,300
2011	426,615	304,300
2012	470,857	329,300
2013	499,552	485,800
2014	548,300	510,493
2015*	520,800	450,000
2016*	520,800	450,000

Estimated **Table 12**

--- ADOPTED B U D G E T ---
All Funds

	2014 ACTUAL	2015 ADOPTED	2015 MODIFIED	2016 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2016 ADOPTED
.1 - PERSONAL SERVICES	\$40,008,652	\$40,832,710	\$40,904,058	\$41,299,646	\$40,167,609	\$40,201,378	\$40,201,378
.2 - EQUIPMENT & CAPITAL OUTLAY	\$10,703,043	\$17,203,555	\$49,687,279	\$7,139,182	\$4,402,051	\$4,402,051	\$4,402,051
.4 - CONTRACTUAL EXPENSES	\$129,294,009	\$134,987,054	\$137,447,034	\$136,368,706	\$134,654,708	\$134,580,130	\$134,580,130
.6 - PRINCIPAL	\$2,130,000	\$2,215,000	\$2,215,000	\$1,885,000	\$1,885,000	\$1,885,000	\$1,885,000
.7 - INTEREST	\$520,136	\$419,437	\$419,437	\$606,002	\$606,002	\$606,002	\$606,002
.8 - EMPLOYEE BENEFITS	\$43,065,256	\$47,369,104	\$47,345,708	\$50,951,380	\$50,704,319	\$50,704,520	\$50,704,520
.9 - INTERFUND	\$17,243,668	\$16,428,616	\$16,585,251	\$24,226,385	\$16,363,296	\$16,363,296	\$16,363,296
GRAND TOTAL	\$242,964,764	\$259,455,476	\$294,603,767	\$262,476,301	\$248,782,985	\$248,742,377	\$248,742,377

--- ADOPTED B U D G E T ---
All Funds

	2014 ACTUAL	2015 ADOPTED	2015 MODIFIED	2016 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2016 ADOPTED
.1 - PERSONAL SERVICES	\$40,008,652	\$40,832,710	\$40,904,058	\$41,299,646	\$40,167,609	\$40,201,378	\$40,201,378
.2 - EQUIPMENT & CAPITAL OUTLAY	\$10,703,043	\$17,203,555	\$49,687,279	\$7,139,182	\$4,402,051	\$4,402,051	\$4,402,051
.4 - CONTRACTUAL EXPENSES	\$129,294,009	\$134,987,054	\$137,447,034	\$136,368,706	\$134,654,708	\$134,580,130	\$134,580,130
.6 - PRINCIPAL	\$2,130,000	\$2,215,000	\$2,215,000	\$1,885,000	\$1,885,000	\$1,885,000	\$1,885,000
.7 - INTEREST	\$520,136	\$419,437	\$419,437	\$606,002	\$606,002	\$606,002	\$606,002
.8 - EMPLOYEE BENEFITS	\$43,065,256	\$47,369,104	\$47,345,708	\$50,951,380	\$50,704,319	\$50,704,520	\$50,704,520
.9 - INTERFUND	\$17,243,668	\$16,428,616	\$16,585,251	\$24,226,385	\$16,363,296	\$16,363,296	\$16,363,296
GRAND TOTAL	\$242,964,764	\$259,455,476	\$294,603,767	\$262,476,301	\$248,782,985	\$248,742,377	\$248,742,377

COUNTY OF JEFFERSON BUDGET COMPARISON OF ALL FUNDS*

	<u>TOTAL APPROPRIATION</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>REVENUES</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2016 ADOPTED	\$248,742,377	(\$10,728,612)	-4.13%	2016 ADOPTED	\$242,046,357	(\$7,632,957)	-3.06%
2016 TENTATIVE	\$248,742,377	(\$10,728,612)	-4.13%	2016 TENTATIVE	\$242,046,357	(\$7,632,957)	-3.06%
2016 RECOMMEND	\$248,782,985	(\$10,688,004)	-4.12%	2016 RECOMMEND	\$240,226,846	(\$9,452,468)	-3.79%
2016 REQUEST	\$262,476,301	\$3,005,312	1.16%	2016 REQUEST	\$244,584,652	(\$5,094,662)	-2.04%
2015 ADOPTED	\$259,470,989	\$16,948,236	6.99%	2015 ADOPTED	\$249,679,314	\$17,096,278	7.35%
2014 ADOPTED	\$242,522,753	(\$1,585,433)	-0.65%	2014 ADOPTED	\$232,583,036	(\$1,771,376)	-0.76%
2013 ADOPTED	\$244,108,186	\$6,971,378	2.94%	2013 ADOPTED	\$234,354,412	\$7,818,014	3.45%
2012 ADOPTED	\$237,136,808			2012 ADOPTED	\$226,536,398		

	<u>APPLIED FUND BALANCE</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>TAX LEVY</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2016 ADOPTED	\$6,696,020	(\$3,095,655)	-31.62%	2016 ADOPTED	\$55,065,736	\$2,622,178	5.00%
2016 TENTATIVE	\$6,696,020	(\$3,095,655)	-31.62%	2016 TENTATIVE	\$55,065,736	\$2,622,178	5.00%
2016 RECOMMEND	\$8,556,139	(\$1,235,536)	-12.62%	2016 RECOMMEND	\$53,268,843	\$825,285	1.57%
2016 REQUEST	\$0	(\$9,791,675)	-100.00%	2016 REQUEST	\$60,999,697	\$8,556,139	16.31%
2015 ADOPTED	\$9,791,675	(\$148,042)	-1.49%	2015 ADOPTED	\$52,443,558	\$2,061,289	4.09%
2014 ADOPTED	\$9,939,717	\$185,943	1.91%	2014 ADOPTED	\$50,382,269	\$1,762,625	3.63%
2013 ADOPTED	\$9,753,774	(\$846,636)	-7.99%	2013 ADOPTED	\$48,619,644	\$1,043,090	2.19%
2012 ADOPTED	\$10,600,410			2012 ADOPTED	\$47,576,554		

	<u>AVERAGE TAX RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>AVG FULL VALUE RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2016 ADOPTED	\$7.61	\$0.24	3.31%	2016 ADOPTED	\$6.97	\$0.24	3.63%
2016 TENTATIVE	\$7.61	\$0.24	2.84%	2016 TENTATIVE	\$6.97	\$0.24	3.63%
2016 RECOMMEND	\$7.36	(\$0.01)	(0.07)%	2016 RECOMMEND	\$6.74	\$0.02	0.25%
2016 REQUEST	\$8.57	\$1.20	16.31%	2016 REQUEST	\$7.83	\$1.10	16.31%
2015 ADOPTED	\$7.37	\$0.08	1.08%	2015 ADOPTED	\$6.73	\$0.15	2.30%
2014 ADOPTED	\$7.29	(\$0.28)	(3.75)%	2014 ADOPTED	\$6.58	\$0.14	2.21%
2013 ADOPTED	\$7.57	\$0.06	0.78%	2013 ADOPTED	\$6.43	\$0.06	0.97%
2012 ADOPTED	\$7.52			2012 ADOPTED	\$6.37		

COUNTY OF JEFFERSON BUDGET COMPARISON OF GENERAL FUND

	<u>TOTAL APPROPRIATION</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>REVENUES</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2016 ADOPTED	\$198,692,515	\$797,055	0.40%	2016 ADOPTED	\$191,933,501	\$3,538,041	1.88%
2016 TENTATIVE	\$198,692,515	\$797,055	0.40%	2016 TENTATIVE	\$191,933,501	\$3,538,041	1.88%
2016 RECOMMEND	\$198,733,123	\$837,663	0.42%	2016 RECOMMEND	\$190,113,990	\$1,718,530	0.91%
2016 REQUEST	\$205,642,687	\$7,747,227	3.91%	2016 REQUEST	\$187,913,119	(\$482,341)	-0.26%
2015 ADOPTED	\$197,895,460	\$4,054,022	2.09%	2015 ADOPTED	\$188,395,460	\$4,554,022	2.48%
2014 ADOPTED	\$193,841,438	(\$833,882)	-0.43%	2014 ADOPTED	\$183,841,438	(\$833,882)	-0.45%
2013 ADOPTED	\$194,675,320	\$3,907,258	2.05%	2013 ADOPTED	\$184,675,320	\$4,636,028	2.58%
2012 ADOPTED	\$190,768,062			2012 ADOPTED	\$180,039,292		

	<u>APPLIED FUND BALANCE</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>TAX LEVY</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2016 ADOPTED	\$6,759,014	(\$2,740,986)	(28.85)%	2016 ADOPTED	\$55,065,736	\$2,622,178	5.00%
2016 TENTATIVE	\$6,759,014	(\$2,740,986)	(28.85)%	2016 TENTATIVE	\$55,065,736	\$2,622,178	5.00%
2016 RECOMMEND	\$8,619,133	(\$880,867)	(9.27)%	2016 RECOMMEND	\$53,268,843	\$825,285	1.57%
2016 REQUEST	\$	\$17,729,568	186.63%	2016 REQUEST	\$61,160,972	\$8,717,414	16.62%
2015 ADOPTED	\$9,500,000	(\$500,000)	(5.00)%	2015 ADOPTED	\$52,443,558	\$2,061,289	4.09%
2014 ADOPTED	\$10,000,000	\$	0.00%	2014 ADOPTED	\$50,382,269	\$1,762,625	3.63%
2013 ADOPTED	\$10,000,000	(\$728,770)	(6.79)%	2013 ADOPTED	\$48,619,644	\$1,043,090	2.19%
2012 ADOPTED	\$10,728,770			2012 ADOPTED	\$47,576,554		

	<u>AVERAGE TAX RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>AVG FULL VALUE RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2016 ADOPTED	\$7.61	\$0.24	3.30%	2016 ADOPTED	\$6.97	\$0.24	3.63%
2016 TENTATIVE	\$7.61	\$0.24	3.30%	2016 TENTATIVE	\$6.97	\$0.24	3.63%
2016 RECOMMEND	\$7.36	(\$0.00)	(0.07)%	2016 RECOMMEND	\$6.74	\$0.02	0.25%
2016 REQUEST	\$8.85	\$1.48	20.10%	2016 REQUEST	\$7.85	\$1.12	16.62%
2015 ADOPTED	\$7.37	\$0.08	1.08%	2015 ADOPTED	\$6.73	\$0.15	2.30%
2014 ADOPTED	\$7.29	(\$0.28)	(3.75)%	2014 ADOPTED	\$6.58	\$0.14	2.21%
2013 ADOPTED	\$7.57	\$0.06	0.78%	2013 ADOPTED	\$6.43	\$0.06	0.97%
2012 ADOPTED	\$7.52			2012 ADOPTED	\$6.37		

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1010 Legislative Board								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1010 Legislative Board								
1010001	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010002	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010003	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010004	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010005	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010006	LEGISLATOR				\$13,902	\$13,902	\$13,902	\$13,902
1010007	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010008	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010009	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010010	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010011	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010012	LEGISLATOR				\$22,235	\$22,017	\$22,017	\$22,017
1010013	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010014	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
1010015	LEGISLATOR				\$13,902	\$13,766	\$13,766	\$13,766
01100	Personal Services	\$207,607	\$212,605	\$212,605	\$216,863	\$214,877	\$214,741	\$214,741
	Sub Total :	\$207,607	\$212,605	\$212,605	\$216,863	\$214,877	\$214,741	\$214,741
04110	Office Expense	\$20	\$400	\$400	\$400	\$400	\$400	\$400
04112	Memberships & Dues	\$10,790	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04116	Postage	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04117	Printing	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04313	Travel	\$2,354	\$4,000	\$5,900	\$4,000	\$4,000	\$4,000	\$4,000
04613	Training	\$550	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Sub Total :	\$13,714	\$18,900	\$20,800	\$18,900	\$18,900	\$18,900	\$18,900
08010	State Retirement	\$20,279	\$37,652	\$37,652	\$37,393	\$40,223	\$40,223	\$40,223
08030	Social Security	\$15,805	\$16,264	\$16,264	\$16,590	\$16,438	\$16,438	\$16,438
08040	Workers Compensation	\$6,181	\$6,232	\$6,232	\$5,876	\$6,321	\$6,321	\$6,321
	Sub Total :	\$42,265	\$60,148	\$60,148	\$59,859	\$62,982	\$62,982	\$62,982
Sub Dept : 1010 Totals:		\$263,586	\$291,653	\$293,553	\$295,622	\$296,759	\$296,623	\$296,623
***SubDepartment: 1040 Clerk of the Board								
1040001	COUNTY ADMINISTRATOR				\$133,668	\$133,668	\$133,668	\$133,668
1040002	DEPUTY COUNTY ADMINISTRATOR				\$90,000	\$71,000	\$71,000	\$71,000
1040003	COUNTY AUDITOR				\$78,148	\$78,148	\$78,148	\$78,148
1040004	CONF ASST/ FISCAL AFFAIRS				\$10,000	\$5,000	\$5,000	\$5,000
1040005	SECRETARY				\$41,806	\$41,806	\$41,806	\$41,806
1040006	CONF SEC TO ADMINISTRATOR				\$52,817	\$52,817	\$52,817	\$52,817
1040007	SENIOR ACCOUNT CLERK				\$40,696	\$40,696	\$40,696	\$40,696
01100	Personal Services	\$446,911	\$451,584	\$449,184	\$447,135	\$423,135	\$423,135	\$423,135
	Sub Total :	\$446,911	\$451,584	\$449,184	\$447,135	\$423,135	\$423,135	\$423,135

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1010 Legislative Board								
(Fund 01) ***** Appropriations: *****								
04110	Office Expense	\$3,276	\$5,000	\$4,950	\$5,000	\$5,000	\$5,000	\$5,000
04112	Memberships & Dues	\$2,319	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
041141	Equipment Maintenance	\$200	\$200	\$250	\$200	\$200	\$200	\$200
04115	Telephone	\$504	\$750	\$750	\$750	\$600	\$600	\$600
04116	Postage	\$1,157	\$2,000	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
04117	Printing	\$3,057	\$6,000	\$4,000	\$6,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$6,350	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04409	Accounting & Audit Fees	\$8,300	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04415	Advertising	\$573	\$1,000	\$6,900	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$0	\$10,000	\$6,100	\$10,000	\$5,000	\$5,000	\$5,000
04613	Training	\$1,165	\$1,500	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
	Sub Total :	\$26,900	\$44,450	\$44,950	\$44,450	\$36,800	\$36,800	\$36,800
08010	State Retirement	\$83,955	\$79,975	\$79,975	\$77,098	\$79,208	\$79,208	\$79,208
08020	Health Benefits	\$97,416	\$108,274	\$108,274	\$118,379	\$118,379	\$118,379	\$118,379
08030	Social Security	\$32,286	\$34,546	\$34,546	\$34,206	\$32,370	\$32,370	\$32,370
08040	Workers Compensation	\$13,140	\$13,237	\$13,237	\$12,115	\$12,447	\$12,447	\$12,447
	Sub Total :	\$226,798	\$236,032	\$236,032	\$241,798	\$242,404	\$242,404	\$242,404
Sub Dept : 1040 Totals:		\$700,609	\$732,066	\$730,166	\$733,383	\$702,339	\$702,339	\$702,339

(Fund 01) *****		*****Revenues*****						
Totals For Department: 1010	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$964,195	\$1,023,719	\$1,023,719	\$1,029,005	\$999,098	\$998,962	\$998,962
	Total	\$964,195	\$1,023,719	\$1,023,719	\$1,029,005	\$999,098	\$998,962	\$998,962

BUDGET AREA: General Revenues

DESCRIPTION: This area of the budget reflects the general revenues of the budget which are unaffiliated with any particular operating unit of the County. Following is a brief explanation of the revenue line items:

Real Property Taxes: This represents the amount of funds to be levied on an ad valorem basis as the County Property Tax for the ensuing year, minus a 1% estimated uncollectable amount.

Gain on Tax Acquired Properties: This represents the amount realized by the County's annual auction of foreclosed properties.

Payments in Lieu of Taxes: This account reflects monies which are paid to the County by property owners who are otherwise exempt from real property taxation. Primary among these groups are properties owned by the Jefferson County Industrial Development Agency, the Watertown Housing Authority and Limited Profit Housing ventures and Jefferson Rehabilitation Center, a payment in lieu of real property taxes on property owned by the Thousand Islands Bridge Authority in accordance with a long standing policy of that agency, and payments to the County from developers of certain Army off-post 801 Housing Projects which are paid pursuant to negotiated agreements with the developers. Changes in tax rates add an element of uncertainty in projecting this revenue item.

Interest and Penalties on Real Property Taxes: This represents the interest and penalties which are charged for payment of delinquent taxes. The interest rates and penalty charges are determined in accordance with law. Changes in State law regarding enforcement of delinquent taxes and the ongoing success of the County sponsored tax collection cooperative would potentially impact this revenue in the next few years.

Installment Administrative Fee: The County offers an installment program for the payment of real property taxes. The County charges an administrative fee for this program to recover the County's expenses, which totals the amount shown.

State Administered Sales Tax: This reflects the amount of funds estimated to be received by the County derived from the 3 3/4% County portion of the 7.75% State administered Sales and Compensating Use Tax. The County receives 47% of the entire 3.75% in accordance with an agreement with the City of Watertown. 3/4% of this revenue is shown in a new subaccount, which will be dedicated to the payment of the County's share of Medicaid expenses.

Tobacco Settlement Money: This amount is the estimated annual payment to the County based on the 1998 nationwide settlement with the major tobacco companies (known as the Master Settlement Agreement). Payments began in 2000.

Interest & Earnings: This amount is the estimated revenue from County investments.

Refund of Prior Years Expenses: This represents monies which are repaid to the County for mistaken payments of expenses in prior years. This account is used to record receipt of refunds of prior years expenditures and the cancellation of checks issued in prior years. Due to the inconsistency of activity in this account a conservative estimate is used.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1045 General Items								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1985 Distribution of Sales Tax								
04631	Distribution of Sales Tax	\$38,134,048	\$38,622,340	\$38,622,340	\$38,622,340	\$39,468,085	\$39,468,085	\$39,468,085
	Sub Total :	\$38,134,048	\$38,622,340	\$38,622,340	\$38,622,340	\$39,468,085	\$39,468,085	\$39,468,085
Sub Dept : 1985 Totals:		\$38,134,048	\$38,622,340	\$38,622,340	\$38,622,340	\$39,468,085	\$39,468,085	\$39,468,085
(Fund 01) ***** Revenues*****								
91001	Real Property Taxes	(\$49,909,143)	(\$51,914,602)	(\$51,914,602)	(\$51,914,602)	(\$52,736,155)	(\$54,515,079)	(\$54,515,079)
91051	Gain on Tax Acquired Prop	(\$480,358)	\$0	(\$79,000)	\$0	\$0	\$0	\$0
91081	Payments In Lieu Of Taxes	(\$395,574)	(\$425,000)	(\$425,000)	(\$425,000)	(\$425,000)	(\$425,000)	(\$425,000)
91090	Interest & Penalty-Taxes	(\$1,678,314)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
91095	Installment Admin Fee	(\$433,926)	(\$350,000)	(\$350,000)	(\$350,000)	(\$400,000)	(\$400,000)	(\$400,000)
91110	State Sales Tax	(\$71,951,035)	(\$72,872,340)	(\$72,872,340)	(\$72,872,340)	(\$74,468,085)	(\$74,468,085)	(\$74,468,085)
91298	Tobacco Settlement Money	(\$1,507,576)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
92401	Interest & Earnings	(\$30,934)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
92701	Refund Prior Years Exp	(\$532,912)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
92725	Tribal-State Compact Rev	(\$823,200)	(\$985,460)	(\$985,460)	(\$985,460)	(\$985,460)	(\$985,460)	(\$985,460)
Totals For Department: 1045	Revenue	(\$127,742,972)	(\$130,122,402)	(\$130,201,402)	(\$130,122,402)	(\$132,589,700)	(\$134,368,624)	(\$134,368,624)
	Expense	\$38,134,048	\$38,622,340	\$38,622,340	\$38,622,340	\$39,468,085	\$39,468,085	\$39,468,085
	Total	(\$89,608,924)	(\$91,500,062)	(\$91,579,062)	(\$91,500,062)	(\$93,121,615)	(\$94,900,539)	(\$94,900,539)

DEPARTMENT: District Attorney

DIVISIONS: DWI
TCI
Drug Task Force

DESCRIPTION: The District Attorney is selected by the County electorate for four year terms. The powers of this elected office are drawn from the New York State County Law (Sections 700 and following), Criminal Procedure Law and Penal Law. The District Attorney is responsible for the prosecution of all violations of state law occurring within the boundaries of the County. Currently this includes but is not limited to the prosecution of violations of the New York State Penal, Alcoholic Beverage Control, Agriculture and Markets, Social Services, Vehicle and Traffic, Parks and Recreation, Navigation, Tax and Environmental Conservation Laws, as well as municipal ordinances. The office currently delegates prosecution of municipal ordinances to the municipalities' attorneys, and shares jurisdiction over prosecution of members of the military who violate the above referenced laws.

Attorneys are assigned prosecution duties based on the geographical jurisdiction where the incident occurred and further based on his or her level of prosecutorial experience and ability. Assistant District Attorneys are assigned to prosecute all misdemeanor, violation and traffic offense cases being heard in specific Town and Village Justice Courts and Watertown City Court. Felony cases to be prosecuted in Jefferson County Court are assigned to individual attorneys based largely on experience, ability and familiarity or specialization in particular prosecution areas.

The legal staff of the District Attorney's Office also prosecutes the various post-conviction motions and appeals filed by defendants in the appellate courts, as well as Sex Offender Risk Assessment hearings for convicted sexual offenders who are released into our community after incarceration or who move here from another jurisdiction and are required to register. These post-conviction prosecutions include the preparation and filing of documents in and personal appearances for appellate arguments in Jefferson County Court, the Appellate Division, Fourth Department in Rochester, New York and the Court of Appeals in Albany, New York.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
County Court Docketed Cases Felonies	909	809	730	675	700
City Court Docketed Cases	1,904	1,709	1,416	1,600	1,650
Town and Village Docketed Cases	2,458	2,379	2,421	2,350	2,400
Traffic Infractions Handled (estimate)	5,000	5,000	5,000	5,000	5,000
Total Prosecutions Commenced	10,271	9,897	9,567	9,625	9,750

The numbers cited above do not include appellate filings, post-judgment motions, sex offender registration hearings, or re-sentencing proceedings where the case originated in this county (violation of probation or conditional discharge cases). In addition, in certain instances, one felony file may be opened against a named defendant even though the defendant allegedly committed crimes against more than one victim.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1165 District Attorney								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1165 District Attorney								
1165001	DISTRICT ATTORNEY				\$151,916	\$151,916	\$151,916	\$151,916
1165002	CHIEF ASSISTANT DISTRICT ATTY				\$92,405	\$92,405	\$92,405	\$92,405
1165003	ASSISTANT DISTRICT ATTORNEY				\$58,451	\$58,451	\$58,451	\$58,451
1165004	ASSISTANT DISTRICT ATTORNEY II				\$68,884	\$68,884	\$68,884	\$68,884
1165006	PRINCIPAL STENOGRAPHER				\$54,684	\$54,684	\$54,684	\$54,684
1165007	SENIOR SECRETARY				\$29,973	\$29,973	\$29,973	\$29,973
1165008	TYPIST				\$33,416	\$33,416	\$33,416	\$33,416
1165009	SECRETARY				\$46,863	\$46,863	\$46,863	\$46,863
1165011	CRIMINAL INVESTIGATOR DA				\$52,832	\$29,900	\$29,900	\$29,900
1165012	CHIEF CRIMINAL INVESTIGATOR,DA				\$29,504	\$29,504	\$29,504	\$29,504
1165013	ASSISTANT DISTRICT ATTORNEY				\$61,693	\$61,693	\$61,693	\$61,693
1165014	TYPIST				\$38,188	\$38,188	\$38,188	\$38,188
1165015	ASSISTANT DISTRICT ATTORNEY				\$63,316	\$63,316	\$63,316	\$63,316
1165016	CRIMINAL INVESTIGATOR DA				\$4,409	\$29,900	\$29,900	\$29,900
1165017	ASSISTANT DISTRICT ATTORNEY				\$60,072	\$60,072	\$60,072	\$60,072
1165018	ASSISTANT DISTRICT ATTORNEY				\$56,829	\$56,829	\$56,829	\$56,829
1165019	ASSISTANT DISTRICT ATTORNEY				\$66,166	\$66,166	\$66,166	\$66,166
1165020	ASSISTANT DISTRICT ATTORNEY II				\$75,062	\$75,062	\$75,062	\$75,062
01100	Personal Services	\$1,032,765	\$1,039,766	\$1,039,766	\$1,044,663	\$1,047,222	\$1,047,222	\$1,047,222
01110	Temporary	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
01300	Overtime	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$1,034,082	\$1,039,766	\$1,039,766	\$1,064,663	\$1,047,222	\$1,047,222	\$1,047,222
02100	Office Equipment	\$9,377	\$0	\$0	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
	Sub Total :	\$9,377	\$0	\$6,000	\$0	\$0	\$0	\$0
04102	Office Equipment	\$1,853	\$1,750	\$2,250	\$550	\$550	\$550	\$550
04110	Office Expense	\$16,472	\$18,500	\$18,500	\$17,500	\$17,500	\$17,500	\$17,500
041111	Audio-Visual Equipment	\$1,675	\$0	\$469	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$3,370	\$5,360	\$5,360	\$4,300	\$4,300	\$4,300	\$4,300
04115	Telephone	\$2,201	\$2,280	\$2,280	\$2,250	\$2,250	\$2,250	\$2,250
041152	Cell Phones	\$600	\$575	\$575	\$650	\$600	\$600	\$600
04116	Postage	\$6,647	\$6,700	\$6,700	\$7,325	\$6,800	\$6,800	\$6,800
04117	Printing	\$4,708	\$6,500	\$6,500	\$5,700	\$5,700	\$5,700	\$5,700
04119	Computer Software	\$0	\$630	\$630	\$945	\$220	\$220	\$220
04313	Travel	\$11,370	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04410	Court Required Presence	\$28,308	\$35,000	\$35,000	\$35,000	\$30,000	\$30,000	\$30,000
04411	Legal Fees	\$225	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500
04414	Supporting Services	\$52,693	\$52,500	\$52,000	\$55,000	\$53,500	\$53,500	\$53,500
04415	Advertising	\$0	\$300	\$300	\$400	\$300	\$300	\$300
04613	Training	\$0	\$1,000	\$1,000	\$500	\$500	\$500	\$500
04621	Evidence & Information	\$8,798	\$12,000	\$12,000	\$11,000	\$11,000	\$11,000	\$11,000
	Sub Total :	\$138,919	\$158,095	\$158,564	\$153,620	\$145,720	\$145,720	\$145,720
08010	State Retirement	\$167,162	\$184,140	\$184,140	\$180,128	\$196,032	\$196,032	\$196,032

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1165 District Attorney								
(Fund 01) ***** Appropriations: *****								
08020	Health Benefits	\$193,823	\$210,474	\$210,474	\$252,403	\$252,403	\$252,403	\$252,403
08030	Social Security	\$74,551	\$79,542	\$79,542	\$79,917	\$80,112	\$80,112	\$80,112
08040	Workers Compensation	\$30,007	\$30,478	\$30,478	\$28,306	\$30,805	\$30,805	\$30,805
	Sub Total :	\$465,543	\$504,634	\$504,634	\$540,754	\$559,352	\$559,352	\$559,352
Sub Dept : 1165 Totals:		\$1,647,921	\$1,702,495	\$1,708,964	\$1,759,037	\$1,752,294	\$1,752,294	\$1,752,294
***SubDepartment: 1169 District Attorney - DTF								
041152	Cell Phones	\$1,656	\$1,750	\$1,750	\$2,700	\$2,300	\$2,300	\$2,300
04311	Gasoline & Oil	\$18,100	\$1,700	\$17,000	\$16,800	\$16,800	\$16,800	\$16,800
04312	Automobile Rental	\$0	\$4,988	\$5,000	\$990	\$990	\$990	\$990
	Sub Total :	\$19,756	\$8,437	\$23,750	\$20,490	\$20,090	\$20,090	\$20,090
Sub Dept : 1169 Totals:		\$19,756	\$8,437	\$23,750	\$20,490	\$20,090	\$20,090	\$20,090
(Fund 01) ***** Revenues*****								
91266	DA Investigator Fees	(\$31,864)	(\$35,068)	(\$35,068)	(\$30,154)	(\$30,154)	(\$30,154)	(\$30,154)
92614	Stop DWI Services-DA	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
92626	R-Forfeit Crime Proceeds	(\$5,752)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
93030	State Aid DA Salary	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
93031	State Aid to Prosecution	(\$42,943)	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)
93089	St Aid Other General Govt	(\$9,377)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For	Revenue	(\$202,125)	(\$192,157)	(\$192,157)	(\$187,243)	(\$187,243)	(\$187,243)	(\$187,243)
Department:	Expense	\$1,667,677	\$1,710,932	\$1,732,714	\$1,779,527	\$1,772,384	\$1,772,384	\$1,772,384
1165	Total	\$1,465,552	\$1,518,775	\$1,540,557	\$1,592,284	\$1,585,141	\$1,585,141	\$1,585,141

DEPARTMENT: Public Defender

DIVISIONS: None

DESCRIPTION: The Public Defender's Office is authorized under Article 18A of the County Law, Sections 716-721 as a component of Jefferson County's Plan for Indigent Defense. The Department of Public Defender and the Office of Public Defender were created by Local Law No. 4 of 1987. The Public Defender serves for a two year term and is appointed by the Board of Legislators. The Public Defender's Office staff represents indigent defendants charged with criminal matters in Village and Town, City and Superior Courts of Jefferson County. The Office also represents indigent petitioners and respondents who are involved in Family Court disputed matters such as child abuse and neglect proceedings, disputed custody proceedings, paternity suits and other miscellaneous cases. The Plan for Indigent Defense also includes an assigned counsel component comprised of an administrator and rotating pool of attorneys which are utilized in cases where the Public Defender's Office is unable to represent an individual.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Cases Handled	7,861	8,416	9,649	10,550	11,000
City Court	2,379	2,623	3,018	3,500	3,800
County Court	864	879	885	900	900
Family Court	991	1,127	1,535	1,650	1,800
Justice Courts	3,627	3,787	4,211	4,500	5,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1170 Public Defender								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1170 Public Defender								
1170001	PUBLIC DEFENDER				\$108,223	\$108,223	\$108,223	\$108,223
1170002	ASSISTANT PUBLIC DEFENDER II				\$75,062	\$75,062	\$75,062	\$75,062
1170003	SR ASSISTANT PUBLIC DEFENDER I				\$79,404	\$79,404	\$79,404	\$79,404
1170004	ASSISTANT PUBLIC DEFENDER				\$61,693	\$61,693	\$61,693	\$61,693
1170005	CONF SEC TO PUBLIC DEFENDER				\$45,974	\$45,974	\$45,974	\$45,974
1170006	Admin Indigent Defendant PT (Delete)				\$15,000	\$0	\$0	\$0
1170008	TYPIST				\$28,829	\$28,829	\$28,829	\$28,829
1170009	ASSISTANT PUBLIC DEFENDER				\$56,829	\$56,829	\$56,829	\$56,829
1170010	INVESTIGATOR, PUBLIC DEFENDER				\$20,000	\$20,000	\$20,000	\$20,000
1170011	ASSISTANT PUBLIC DEFENDER II				\$71,963	\$71,963	\$71,963	\$71,963
1170012	ASSISTANT PUBLIC DEFENDER				\$63,316	\$63,316	\$63,316	\$63,316
1170013	ASSISTANT PUBLIC DEFENDER				\$56,830	\$56,830	\$56,830	\$56,830
01100	Personal Services	\$602,684	\$681,107	\$681,107	\$683,123	\$668,123	\$668,123	\$668,123
	Sub Total :	\$602,684	\$681,107	\$681,107	\$683,123	\$668,123	\$668,123	\$668,123
02200	Office Furniture	\$7,233	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$7,233	\$0	\$0	\$0	\$0	\$0	\$0
04102	Office Equipment	\$9,502	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$3,355	\$6,000	\$6,070	\$7,500	\$6,000	\$6,000	\$6,000
041113	Computer Equipment	\$720	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$1,965	\$3,500	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500
041143	Computer Software Maint	\$1,570	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04115	Telephone	\$1,206	\$1,300	\$1,300	\$2,000	\$1,300	\$1,300	\$1,300
04116	Postage	\$3,028	\$3,250	\$3,250	\$4,000	\$3,250	\$3,250	\$3,250
04117	Printing	\$1,876	\$2,500	\$2,430	\$4,000	\$2,500	\$2,500	\$2,500
04313	Travel	\$4,887	\$6,000	\$6,000	\$7,000	\$6,000	\$6,000	\$6,000
04413	Medical Fees	\$0	\$500	\$500	\$1,000	\$0	\$0	\$0
04414	Supporting Services	\$10,626	\$12,000	\$12,000	\$15,000	\$12,000	\$12,000	\$12,000
04415	Advertising	\$0	\$500	\$0	\$500	\$500	\$500	\$500
04442	Family Court	\$642,349	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
04443	County Court	\$133,919	\$175,000	\$175,000	\$175,000	\$150,000	\$150,000	\$150,000
04444	City Court	\$27,367	\$55,000	\$55,000	\$55,000	\$50,000	\$50,000	\$50,000
04445	Justice Court	\$31,895	\$55,000	\$55,000	\$55,000	\$50,000	\$50,000	\$50,000
04446	Appellate Court	\$113,585	\$100,000	\$100,000	\$100,000	\$110,000	\$110,000	\$110,000
04613	Training	\$1,159	\$6,000	\$6,000	\$7,000	\$4,000	\$4,000	\$4,000
	Sub Total :	\$989,012	\$1,178,050	\$1,178,050	\$1,188,500	\$1,150,550	\$1,150,550	\$1,150,550
08010	State Retirement	\$111,303	\$109,997	\$109,997	\$117,789	\$125,068	\$125,068	\$125,068
08020	Health Benefits	\$109,090	\$124,173	\$124,173	\$157,856	\$157,856	\$157,856	\$157,856
08030	Social Security	\$44,472	\$47,515	\$47,515	\$52,259	\$51,111	\$51,111	\$51,111
08040	Workers Compensation	\$17,894	\$18,206	\$18,206	\$18,510	\$19,653	\$19,653	\$19,653
	Sub Total :	\$282,758	\$299,891	\$299,891	\$346,414	\$353,688	\$353,688	\$353,688

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1170 Public Defender								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 1170 Totals:		\$1,881,686	\$2,159,048	\$2,159,048	\$2,218,037	\$2,172,361	\$2,172,361	\$2,172,361
(Fund 01) ***** Revenues *****								
93025	St Aid Indigent Legal Svc	(\$105,408)	(\$210,000)	(\$210,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
93032	State Aid to Defense	(\$13,100)	(\$13,100)	(\$13,100)	(\$6,550)	\$13,100	\$13,100	\$13,100
Totals For Department: 1170	Revenue	(\$118,508)	(\$223,100)	(\$223,100)	(\$256,550)	(\$236,900)	(\$236,900)	(\$236,900)
	Expense	\$1,881,686	\$2,159,048	\$2,159,048	\$2,218,037	\$2,172,361	\$2,172,361	\$2,172,361
	Total	\$1,763,178	\$1,935,948	\$1,935,948	\$1,961,487	\$1,935,461	\$1,935,461	\$1,935,461

DEPARTMENT: County Treasurer

DIVISIONS: None

DESCRIPTION: The County Treasurer is the Chief Fiscal Officer of the County. The office is provided for by Section 400 of the County Law and is elected for a four year term. The County Treasurer is the custodian of money belonging to the County and is responsible for collecting, disbursing and investing said monies and for keeping a proper and accurate record of monies received and expended. The County Treasurer has numerous other duties provided for in State Law including collection of delinquent property taxes, the handling of court and trust funds, acting as a trustee for certain parties and also as the public administrator of estates. Residency certificates for students attending community colleges in New York State (outside of the County) are issued by the County Treasurer and there are many other miscellaneous fiscal responsibilities. The County Treasurer is also responsible for collection and enforcement with regard to the Hotel and Motel Occupancy Tax imposed in Jefferson County.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Investment Income	122,000	88,000	40,400	98,500	100,000
Bail Processed	362,500	271,300	341,150	303,500	350,000
Receipts Processed	26,600	26,500	24,350	26,000	27,000
Unpaid Taxes Returned Tax Dollars To Collect	8,627,641	8,986,973	9,265,324	8,400,094 (actual)	8,725,000
Parcels To Maintain	10,250	8,100	7,300	8,025	8,550

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1325 Treasurers Department								
(Fund 01) ***** Appropriations: *****								
Totals For	Revenue	(\$38,141)	(\$32,250)	(\$32,250)	(\$33,250)	(\$33,250)	(\$33,250)	(\$33,250)
Department:	Expense	\$656,104	\$717,766	\$717,766	\$650,357	\$608,047	\$608,047	\$608,047
1325	Total	\$617,962	\$685,516	\$685,516	\$617,107	\$574,797	\$574,797	\$574,797

DEPARTMENT: Purchasing

DIVISIONS: Central Printing and Mailing

DESCRIPTION: The Office of County Purchasing Agent is provided for by Section 625 of the County Law. The Purchasing Agent operates and maintains a centralized purchasing system; maximizes the purchasing value of County funds and provides safeguards for maintaining a procurement system of quality and integrity; prepare and maintain purchasing policies and procedures; make all purchases and sales of materials, supplies, services and equipment and contract for the rental and servicing of the equipment for all departments of the County in accordance with State and Federal requirements as to advertising and competitive bidding as set forth by applicable law; assist user departments to select the most appropriate purchasing methods, and to develop and write purchase specifications, statements of work, bid evaluation formulas and proposal evaluation methodologies; compile and maintain lists of potential suppliers; participate in decisions whether to make or buy services, that is, whether to provide a service in-house or contract it out; maintain continuity of supply through coordinated planning, scheduling, and term contracts; advise management and user departments on such matters as market conditions, product improvements, new products and opportunities for building goodwill in the business community; sell any surplus, obsolete, or unused supplies, materials and equipment under such rules and regulations as may be established by the legislature.

INDICATORS:	2012	2013	2014	2015 Jan. - June	EST. 2016
Purchasing					
Purchase Orders	1,772	1,570	1,571	950	1,800
Bids/Quotes/RFPs	301	329	305	170	300
Dollars Written	18,276,000	19,397,000	20,918,000	4,418,000	18,000,000
Central Printing and Mailing					
# of Jobs	788	840	680	425	600
# of Documents	1,649,641	1,578,100	1,375,000	500,000	800,000
Postage Expense	209,455	204,069	204,069	101,000	200,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1345 Purchasing								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1345 Purchasing								
1345001	PURCHASING AGENT				\$78,148	\$78,148	\$78,148	\$78,148
1345003	BUYER				\$52,398	\$52,398	\$52,398	\$52,398
1345004	ACCOUNT CLERK TYPIST				\$36,728	\$36,728	\$36,728	\$36,728
	Sr. Acct Clerk (Upgrade)				\$982	\$0	\$0	\$0
1345005	BUYER				\$48,867	\$48,867	\$48,867	\$48,867
1345006	ACCOUNT CLERK TYPIST				\$27,464	\$27,464	\$27,464	\$27,464
01100	Personal Services	\$240,812	\$242,223	\$242,223	\$244,587	\$243,605	\$243,605	\$243,605
	Sub Total :	\$240,812	\$242,223	\$242,223	\$244,587	\$243,605	\$243,605	\$243,605
04110	Office Expense	\$2,810	\$2,800	\$3,192	\$2,800	\$2,800	\$2,800	\$2,800
04112	Memberships & Dues	\$805	\$1,200	\$1,200	\$950	\$950	\$950	\$950
04115	Telephone	\$615	\$700	\$700	\$700	\$700	\$700	\$700
04116	Postage	\$1,320	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
04117	Printing	\$2,529	\$3,000	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
04119	Computer Software	\$150	\$150	\$150	\$0	\$0	\$0	\$0
04313	Travel	\$2,118	\$2,150	\$2,150	\$2,100	\$2,100	\$2,100	\$2,100
04415	Advertising	\$3,399	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500	\$3,500
04613	Training	\$610	\$900	\$900	\$850	\$850	\$850	\$850
	Sub Total :	\$14,356	\$16,300	\$16,492	\$15,100	\$15,100	\$15,100	\$15,100
08010	State Retirement	\$45,114	\$42,897	\$42,897	\$42,004	\$45,601	\$45,601	\$45,601
08020	Health Benefits	\$67,613	\$76,817	\$76,817	\$84,254	\$84,254	\$84,254	\$84,254
08030	Social Security	\$17,408	\$18,530	\$18,530	\$18,636	\$18,636	\$18,636	\$18,636
08040	Workers Compensation	\$7,139	\$7,100	\$7,100	\$6,601	\$7,166	\$7,166	\$7,166
	Sub Total :	\$137,274	\$145,344	\$145,344	\$151,495	\$155,657	\$155,657	\$155,657
Sub Dept : 1345 Totals:		\$392,441	\$403,867	\$404,059	\$411,182	\$414,362	\$414,362	\$414,362
***SubDepartment: 1670 Central Printing								
1670003	Asst. Offset Print Mach Oper (Delete)				\$38,402	\$0	\$0	\$0
1670006	ASST. OFFSET PRINT MACH OPER				\$38,402	\$38,402	\$38,402	\$38,402
01100	Personal Services	\$75,747	\$77,098	\$77,098	\$76,804	\$38,402	\$38,402	\$38,402
01300	Overtime	\$777	\$700	\$700	\$780	\$780	\$780	\$780
	Sub Total :	\$76,524	\$77,798	\$77,798	\$77,584	\$39,182	\$39,182	\$39,182
04110	Office Expense	\$198	\$200	\$200	\$200	\$200	\$200	\$200
041141	Equipment Maintenance	\$5,845	\$6,000	\$6,000	\$6,300	\$6,000	\$6,000	\$6,000
04115	Telephone	\$89	\$100	\$100	\$100	\$100	\$100	\$100
04116	Postage	\$12	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$30,440	\$50,000	\$60,108	\$45,000	\$45,000	\$45,000	\$45,000
04119	Computer Software	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
043101	Internal Fleet Expense	\$650	\$600	\$600	\$600	\$600	\$600	\$600
04311	Gasoline & Oil	\$3,167	\$2,800	\$2,800	\$1,700	\$1,700	\$1,700	\$1,700
	Sub Total :	\$40,400	\$59,750	\$69,858	\$55,950	\$53,650	\$53,650	\$53,650

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1345 Purchasing								
(Fund 01) ***** Appropriations: *****								
08010	State Retirement	\$15,911	\$13,778	\$13,778	\$13,243	\$7,189	\$7,189	\$7,189
08020	Health Benefits	\$16,604	\$18,905	\$18,905	\$20,764	\$20,764	\$20,764	\$20,764
08030	Social Security	\$5,606	\$5,952	\$5,952	\$5,876	\$2,938	\$2,938	\$2,938
08040	Workers Compensation	\$2,267	\$2,280	\$2,280	\$2,081	\$1,130	\$1,130	\$1,130
	Sub Total :	\$40,388	\$40,915	\$40,915	\$41,964	\$32,021	\$32,021	\$32,021
Sub Dept : 1670 Totals:		\$157,313	\$178,463	\$188,571	\$175,498	\$124,853	\$124,853	\$124,853
(Fund 01) ***** Revenues *****								
91209	Print Shop	(\$66,934)	(\$75,000)	(\$75,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
92620	Forfeiture Of Deposits	(\$600)	(\$200)	(\$200)	(\$100)	(\$100)	(\$100)	(\$100)
92665	Sale Of Equipment	(\$32,405)	(\$15,000)	(\$15,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
Totals For Department: 1345	Revenue	(\$99,939)	(\$90,200)	(\$90,200)	(\$60,100)	(\$60,100)	(\$60,100)	(\$60,100)
	Expense	\$549,754	\$582,330	\$592,630	\$586,680	\$539,215	\$539,215	\$539,215
	Total	\$449,815	\$492,130	\$502,430	\$526,580	\$479,115	\$479,115	\$479,115

DEPARTMENT: Real Property Tax Services Agency

DIVISIONS: Real Property Tax Services General
Tax Map Maintenance
Revaluation Development & Maintenance
911 Addressing & Database

DESCRIPTION: The County Real Property Tax Services Agency was established by the Board of Supervisors by Resolution No. 117 of 1971 pursuant to Section 1530 of the Real Property Tax Law. The Director of RPTS is appointed by the Board of Legislators for a six year term. The Department is responsible for development and maintenance of tax maps as mandated by Real Property Tax Law, Article 15. The other primary functions of the department include providing assistance to local assessors with revaluation, maintenance of property records, maintenance of assessment and tax rolls and to train local assessors and local assessment boards of review. These functions are performed in accordance with the NYS Real Property Tax Law and the regulations of the State Office of Real Property Services. The department has been assigned responsibility for the County-wide numbering system necessary to support the enhanced 911 telecommunications system.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
General					
Sales Added for NYS (Sales Net)	2,762	2,669	2,599	2,500	2,400
Tax Mapping					
Real Property Transfers	2,762	2,669	2,599	2,500	2,400
Revaluation					
Properties Revalued	5,200	4,000	6,800	3,775	3,795
Valuation Assistance	2,000	2,000	4,600	2,500	3,000
Properties Reinspected Remeasured	3,000	2,000	4,600	2,500	3,000
911 Addressing					
New/Changed Numbers	443	525	350	400	350
Reviews/Field Inspections	10	10	10	5	5

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1355 Real Property Tax Services								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1355 Real Property Tax Services								
1355001	DIR REAL PROPERTY TAX SERVICES				\$83,273	\$83,273	\$83,273	\$83,273
1355005	TAX SERVICES SUPERVISOR				\$63,811	\$63,811	\$63,811	\$63,811
1355006	REAL PROPERTY INFO SPECIALIST				\$44,180	\$44,180	\$44,180	\$44,180
1355007	SR TAX MAP TECHNICIAN				\$30,701	\$30,701	\$30,701	\$30,701
01100	Personal Services	\$216,136	\$220,308	\$220,308	\$221,965	\$221,965	\$221,965	\$221,965
01300	Overtime	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	Sub Total :	\$216,136	\$220,308	\$220,308	\$222,965	\$222,965	\$222,965	\$222,965
04110	Office Expense	\$879	\$2,000	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
041112	Communications Equipment	\$0	\$0	\$0	\$250	\$0	\$0	\$0
041113	Computer Equipment	\$0	\$0	\$0	\$0	\$250	\$250	\$250
04112	Memberships & Dues	\$160	\$300	\$300	\$300	\$300	\$300	\$300
041141	Equipment Maintenance	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04115	Telephone	\$403	\$800	\$800	\$500	\$500	\$500	\$500
04116	Postage	\$1,245	\$800	\$800	\$800	\$800	\$800	\$800
04117	Printing	\$5,358	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04119	Computer Software	\$27,730	\$30,000	\$28,800	\$30,000	\$30,000	\$30,000	\$30,000
04313	Travel	\$1,038	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04415	Advertising	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04613	Training	\$320	\$500	\$500	\$500	\$500	\$500	\$500
	Sub Total :	\$37,133	\$48,400	\$47,200	\$48,350	\$47,850	\$47,850	\$47,850
08010	State Retirement	\$42,015	\$38,345	\$38,345	\$38,273	\$41,550	\$41,550	\$41,550
08020	Health Benefits	\$49,863	\$55,062	\$55,062	\$60,398	\$60,398	\$60,398	\$60,398
08030	Social Security	\$15,580	\$16,563	\$16,563	\$16,980	\$16,980	\$16,980	\$16,980
08040	Workers Compensation	\$6,399	\$6,347	\$6,347	\$6,014	\$6,529	\$6,529	\$6,529
	Sub Total :	\$113,857	\$116,317	\$116,317	\$121,665	\$125,457	\$125,457	\$125,457
Sub Dept : 1355 Totals:		\$367,127	\$385,025	\$383,825	\$392,980	\$396,272	\$396,272	\$396,272
***SubDepartment: 1356 Tax Map Maintenance								
1356002	GEOGRAPHIC INFO SYSTEMS SPECIA				\$52,479	\$52,479	\$52,479	\$52,479
1356004	TAX MAP TECHNICIAN				\$51,148	\$51,148	\$51,148	\$51,148
1356005	REAL PROPERTY INFO SPECIALIST				\$51,148	\$51,148	\$51,148	\$51,148
1356006	TAX MAP TECHNICIAN				\$44,159	\$44,159	\$44,159	\$44,159
01100	Personal Services	\$199,697	\$199,696	\$199,696	\$198,934	\$198,934	\$198,934	\$198,934
	Sub Total :	\$199,697	\$199,696	\$199,696	\$198,934	\$198,934	\$198,934	\$198,934
04110	Office Expense	\$89	\$1,500	\$1,100	\$1,500	\$1,000	\$1,000	\$1,000
041141	Equipment Maintenance	\$3,369	\$5,000	\$5,000	\$12,500	\$12,500	\$12,500	\$12,500
04115	Telephone	\$178	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$0	\$150	\$150	\$150	\$150	\$150	\$150
04117	Printing	\$1,932	\$5,000	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000
04119	Computer Software	\$2,237	\$2,000	\$2,400	\$3,000	\$3,000	\$3,000	\$3,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1355 Real Property Tax Services								
(Fund 01) ***** Appropriations: *****								
04313	Travel	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04613	Training	\$0	\$500	\$500	\$500	\$500	\$500	\$500
	Sub Total :	\$218	\$2,250	\$2,250	\$2,250	\$2,200	\$2,200	\$2,200
Sub Dept : 1358 Totals:		\$218	\$2,250	\$2,250	\$2,250	\$2,200	\$2,200	\$2,200
(Fund 01) ***** Revenues *****								
91250	Reports/Data Sales	(\$4,330)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
91294	Tax Map Filing/Copying	(\$6,825)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
92210	Tax & Assessment Services	(\$317,548)	(\$317,548)	(\$317,548)	(\$317,671)	(\$317,671)	(\$329,248)	(\$329,248)
92226	Direct Town Charges	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
92227	Revaluation Fees	(\$6,040)	(\$6,100)	(\$6,100)	(\$9,400)	(\$9,400)	(\$9,400)	(\$9,400)
92250	Revenue Fr Othr Govts	(\$15,205)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)
92654	Sale of Tax Maps	(\$5,465)	(\$5,000)	(\$5,000)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)
92656	911 Surcharge-Real Prop.	\$0	(\$12,423)	(\$12,423)	(\$12,423)	(\$12,423)	(\$12,423)	(\$12,423)
Totals For Department: 1355	Revenue	(\$397,413)	(\$405,571)	(\$405,571)	(\$411,494)	(\$411,494)	(\$423,071)	(\$423,071)
	Expense	\$869,583	\$945,923	\$945,923	\$927,795	\$933,924	\$933,924	\$933,924
	Total	\$472,170	\$540,352	\$540,352	\$516,301	\$522,430	\$510,853	\$510,853

DEPARTMENT: County Clerk

DIVISIONS: Land Records
Court Records
Motor Vehicle Bureau
Records Management
County Historian

DESCRIPTION: The County Clerk, as a State Constitutional officer elected for a four year term, serves as a County registrar in acting as the primary repository of records created within the County that must be available for public information. The County Clerk's Office provides the following services:

Land Records - The County Clerk's Office is responsible for the recording of deeds, mortgages, discharges, assignments, military discharges, and other miscellaneous records that are of importance due the fact that they are permanent records necessary for tracking the County's history. The department is responsible for filing incorporations, UCCs, business certificates and other miscellaneous records vital to the parties involved and a matter of public record. The department is responsible for the processing of passports as an agent for the Federal Government. Also, an important part of the daily activities in the department are assisting the public either by recording, filing or finding records of interest.

Court Records - The County Clerk serves as Clerk of the Court for New York State and as such is responsible for maintaining all records relating to County Court, Supreme Court and certain other duties as assigned by the Office of Court Administration. This includes collecting and forwarding fees to the court system for Index numbers, RJI's, Notice of Appeals, fines, etc.

Motor Vehicles - As an agent of New York State Department of Motor Vehicles, the Clerk oversees issuance of license and registration documents.

Records Management - Organize, maintain, and restore records of vital interest to the public for all county departments.

County Historian - Appointed pursuant to Section 57.13 of the Arts and Cultural Affairs Law. The Historian is required to submit an annual report and to oversee the activities of the local town and village historians which is accomplished through a monthly meeting.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Land/Court Records					
Total # Instruments	52,894	51,158	48,181	51,466	55,000
Deed Items	5,127	4,867	4,949	4,382	4,400
Index Numbers	2,742	3,247	2,730	2,914	2,900
Judgments	4,903	4,660	3,740	4,154	4,200
Mortgage Items	11,332	9,174	6,664	6,454	6,500
Other Instruments	28,780	29,210	30,098	33,562	37,000
Transcripts/ Executions Issued	78	88	137	200	180
Total Copies (In House) \$	34,037	38,085	42,115.40	43,634.88	44,500

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Subscriptions & Subscription Copies	16,497	18,458	26,349.43	35,358.68	40,000
Court Fines (County Only)	68,639	46,804	71,473.81	62,420	60,000
Passports & Photos	19,635	18,341	22,595	24,650	30,000
Basic Mortgage Tax	2,359,505	2,309,839	1,550,290	1,508,769	1,470,000
Motor Vehicles					
Vehicle Registrations	49,374	48,383	47,457	45,500	43,680
Boats (3 year)	2,980	2,825	2,483	2,654	2,600
Snowmobiles (1 yr)	1,605	1,578	1,159	1,566	1,365
Licenses (+Permits/ID/EDL)	9,418	16,186	13,940	14,550	14,000
Enforcement	3,422	3,228	3,317	3,146	2,950
*Records Management					
Reference Requests	1,203	1,343	2,563	2,200	2,000
Destruction (cu.ft.)	593	678	679	500	400
Record Transfers (cu. ft.)	784	941	319	350	250
Genealogy Requests	203	226	659	600	600

* Records Management includes County & Court Complex Records Centers

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1410 County Clerk								
1410001	COUNTY CLERK				\$63,450	\$63,450	\$63,450	\$63,450
1410002	DEPUTY COUNTY CLERK				\$56,829	\$56,829	\$56,829	\$56,829
1410004	PRINCIPAL CLERK				\$34,125	\$34,125	\$34,125	\$34,125
1410006	CLERK				\$25,444	\$25,444	\$25,444	\$25,444
1410018	CLERK				\$33,379	\$33,379	\$33,379	\$33,379
1410019	Clerk (Delete)				(\$25,444)	\$0	\$0	\$0
	CLERK				\$25,444	\$0	\$0	\$0
1410020	CLERK				\$25,444	\$25,444	\$25,444	\$25,444
1410024	SECRETARY				\$28,429	\$28,429	\$28,429	\$28,429
1410025	SENIOR CLERK				\$28,429	\$28,429	\$28,429	\$28,429
1410027	CLERK				\$25,444	\$25,444	\$25,444	\$25,444
01100	Personal Services	\$263,733	\$399,142	\$399,142	\$320,973	\$320,973	\$320,973	\$320,973
	Sub Total :	\$263,733	\$399,142	\$399,142	\$320,973	\$320,973	\$320,973	\$320,973
04102	Office Equipment	\$248	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,874	\$6,500	\$6,825	\$4,000	\$4,000	\$4,000	\$4,000
041111	Audio-Visual Equipment	\$0	\$1,100	\$1,100	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$200	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$479	\$385	\$385	\$385	\$385	\$385	\$385
041143	Computer Software Maint	\$13,004	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000
04115	Telephone	\$659	\$830	\$1,005	\$1,000	\$850	\$850	\$850
04116	Postage	\$3,261	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04117	Printing	\$895	\$1,775	\$1,775	\$1,200	\$1,200	\$1,200	\$1,200
04313	Travel	\$1,393	\$2,000	\$2,000	\$2,200	\$2,200	\$2,200	\$2,200
04412	Bank & Finance Fees	\$2,185	\$3,450	\$3,450	\$3,100	\$3,100	\$3,100	\$3,100
04520	Photographic Expense	\$884	\$700	\$1,017	\$1,500	\$1,000	\$1,000	\$1,000
04613	Training	\$149	\$100	\$100	\$150	\$150	\$150	\$150
	Sub Total :	\$26,231	\$134,840	\$135,657	\$131,535	\$130,885	\$130,885	\$130,885
08010	State Retirement	\$48,133	\$69,711	\$69,711	\$64,442	\$60,084	\$60,084	\$60,084
08020	Health Benefits	\$103,674	\$137,930	\$133,930	\$130,748	\$130,748	\$130,748	\$130,748
08030	Social Security	\$18,530	\$30,113	\$30,113	\$28,591	\$24,554	\$24,554	\$24,554
08040	Workers Compensation	\$5,706	\$11,538	\$11,538	\$10,127	\$9,442	\$9,442	\$9,442
	Sub Total :	\$176,043	\$249,292	\$245,292	\$233,908	\$224,828	\$224,828	\$224,828
Sub Dept : 1410 Totals:		\$466,006	\$783,274	\$780,091	\$686,416	\$676,686	\$676,686	\$676,686
***SubDepartment: 1412 Court Records								
01100	Personal Services	\$89,899	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$89,899	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0
041141	Equipment Maintenance	\$200	\$0	\$0	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$17,823	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
04115 Telephone		\$220	\$0	\$0	\$0	\$0	\$0	\$0
04116 Postage		\$8	\$0	\$0	\$0	\$0	\$0	\$0
04117 Printing		\$223	\$0	\$0	\$0	\$0	\$0	\$0
04313 Travel		\$84	\$0	\$0	\$0	\$0	\$0	\$0
04412 Bank & Finance Fees		\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total :		\$22,512	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 1412 Totals:		\$112,411	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 1415 Department of Motor Vehicles								
1415001	MOTOR VEHICLE SUPERVISOR				\$39,440	\$39,440	\$39,440	\$39,440
1415002	Motor Vehicle Clerk2 (Delete)				(\$37,198)	\$0	\$0	\$0
	MOTOR VEHICLE CLERK				\$37,198	\$0	\$0	\$0
1415003	MOTOR VEHICLE CLERK				\$38,329	\$38,329	\$38,329	\$38,329
1415004	MOTOR VEHICLE CLERK				\$34,362	\$34,362	\$34,362	\$34,362
1415005	SENIOR MOTOR VEHICLE CLERK				\$42,188	\$42,188	\$42,188	\$42,188
1415006	SENIOR MOTOR VEHICLE CLERK				\$43,680	\$43,680	\$43,680	\$43,680
1415007	MOTOR VEHICLE CLERK				\$35,709	\$35,709	\$35,709	\$35,709
1415008	MOTOR VEHICLE CLERK				\$29,612	\$29,612	\$29,612	\$29,612
1415009	Motor Vehicle Clerk1 (Delete)				(\$26,966)	\$0	\$0	\$0
	MOTOR VEHICLE CLERK				\$26,966	\$0	\$0	\$0
1415010	MOTOR VEHICLE CLERK				\$30,686	\$30,686	\$30,686	\$30,686
1415011	MOTOR VEHICLE CLERK				\$26,864	\$26,864	\$26,864	\$26,864
1415012	MOTOR VEHICLE CLERK				\$35,709	\$35,709	\$35,709	\$35,709
1415013	MOTOR VEHICLE CLERK				\$37,056	\$37,056	\$37,056	\$37,056
1415014	MOTOR VEHICLE CLERK				\$29,612	\$29,612	\$29,612	\$29,612
1415018	MOTOR VEHICLE CLERK				\$30,686	\$30,686	\$30,686	\$30,686
01100 Personal Services		\$530,792	\$519,247	\$519,247	\$453,933	\$453,933	\$453,933	\$453,933
Sub Total :		\$530,792	\$519,247	\$519,247	\$453,933	\$453,933	\$453,933	\$453,933
02200 Office Furniture		\$0	\$0	\$0	\$1,100	\$1,100	\$1,100	\$1,100
Sub Total :		\$0	\$0	\$0	\$1,100	\$1,100	\$1,100	\$1,100
04102 Office Equipment		\$0	\$0	\$300	\$0	\$0	\$0	\$0
04110 Office Expense		\$1,663	\$2,300	\$2,300	\$2,000	\$2,000	\$2,000	\$2,000
04115 Telephone		\$788	\$750	\$750	\$850	\$850	\$850	\$850
04116 Postage		\$4,707	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04117 Printing		\$999	\$1,500	\$1,500	\$1,100	\$1,100	\$1,100	\$1,100
04412 Bank & Finance Fees		\$2,135	\$2,300	\$2,300	\$3,000	\$3,000	\$3,000	\$3,000
04416 Professional Fees		\$581	\$500	\$500	\$500	\$500	\$500	\$500
04613 Training		\$49	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total :		\$10,921	\$12,350	\$12,650	\$12,450	\$12,450	\$12,450	\$12,450
08010 State Retirement		\$97,658	\$91,958	\$91,958	\$87,547	\$84,973	\$84,973	\$84,973
08020 Health Benefits		\$201,284	\$223,492	\$223,492	\$241,951	\$241,951	\$241,951	\$241,951
08030 Social Security		\$38,055	\$39,722	\$39,722	\$38,842	\$34,726	\$34,726	\$34,726

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
08040	Workers Compensation	\$16,155	\$15,221	\$15,221	\$13,757	\$13,353	\$13,353	\$13,353
	Sub Total :	\$353,152	\$370,393	\$370,393	\$382,097	\$375,003	\$375,003	\$375,003
Sub Dept : 1415 Totals:		\$894,865	\$901,990	\$902,290	\$849,580	\$842,486	\$842,486	\$842,486
***SubDepartment: 1460 Records Management								
1460001	RECORDS MGMT COOR/HISTORIAN				\$51,951	\$51,951	\$51,951	\$51,951
1460002	CLERK				\$25,444	\$25,444	\$25,444	\$25,444
1460003	CLERK				\$25,444	\$25,444	\$25,444	\$25,444
1460007	CLERK				\$25,443	\$25,443	\$25,443	\$25,443
1460010	SENIOR CLERK				\$35,705	\$35,705	\$35,705	\$35,705
01100	Personal Services	\$145,572	\$147,153	\$147,153	\$163,987	\$163,987	\$163,987	\$163,987
	Sub Total :	\$145,572	\$147,153	\$147,153	\$163,987	\$163,987	\$163,987	\$163,987
02101	Computer Equipment	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000
	Sub Total :	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000
04110	Office Expense	\$604	\$1,400	\$783	\$800	\$800	\$800	\$800
04112	Memberships & Dues	\$60	\$60	\$60	\$60	\$60	\$60	\$60
041141	Equipment Maintenance	\$200	\$350	\$350	\$0	\$0	\$0	\$0
04115	Telephone	\$182	\$225	\$225	\$225	\$225	\$225	\$225
04117	Printing	\$0	\$75	\$75	\$0	\$0	\$0	\$0
04313	Travel	\$32	\$500	\$0	\$0	\$0	\$0	\$0
04414	Supporting Services	\$90,729	\$13,200	\$40,704	\$11,000	\$11,000	\$11,000	\$11,000
	Sub Total :	\$91,807	\$15,810	\$42,197	\$12,085	\$12,085	\$12,085	\$12,085
08010	State Retirement	\$24,043	\$26,061	\$26,061	\$28,276	\$30,697	\$30,697	\$30,697
08020	Health Benefits	\$39,986	\$45,578	\$45,578	\$41,529	\$41,529	\$41,529	\$41,529
08030	Social Security	\$10,674	\$11,257	\$11,257	\$12,545	\$12,545	\$12,545	\$12,545
08040	Workers Compensation	\$6,037	\$4,313	\$4,313	\$4,443	\$4,824	\$4,824	\$4,824
	Sub Total :	\$80,740	\$87,209	\$87,209	\$86,793	\$89,595	\$89,595	\$89,595
Sub Dept : 1460 Totals:		\$318,119	\$250,172	\$276,559	\$271,865	\$274,667	\$274,667	\$274,667
***SubDepartment: 7510 Historian/Historical Preservat								
01100	Personal Services	\$3,506	\$3,621	\$3,621	\$3,506	\$3,506	\$3,506	\$3,506
	Sub Total :	\$3,506	\$3,621	\$3,621	\$3,506	\$3,506	\$3,506	\$3,506
08030	Social Security	\$252	\$277	\$277	\$268	\$268	\$268	\$268
	Sub Total :	\$252	\$277	\$277	\$268	\$268	\$268	\$268
Sub Dept : 7510 Totals:		\$3,758	\$3,898	\$3,898	\$3,774	\$3,774	\$3,774	\$3,774

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
91253	Court Retention Fees	(\$50,546)	(\$57,538)	(\$57,538)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
91254	DMV Revenue	(\$21,350)	(\$19,172)	(\$19,172)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)
91255	County Clerk Fees	(\$1,019,881)	(\$910,290)	(\$910,290)	(\$945,000)	(\$945,000)	(\$945,000)	(\$945,000)
91257	DMV Retention Fees	(\$634,878)	(\$577,188)	(\$577,188)	(\$608,000)	(\$608,000)	(\$608,000)	(\$608,000)
91258	Redemption Fees	(\$9,420)	(\$19,200)	(\$19,200)	(\$9,400)	(\$9,400)	(\$9,400)	(\$9,400)
92610	Fines & Forfeited Bail	(\$175)	(\$350)	(\$350)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
93061	State Aid Records Mngt	(\$19,400)	\$0	\$0	\$0	\$0	\$0	\$0
93061D	StAid Records Mgmt-Deferred	\$8,104	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 1410	Revenue	(\$1,747,546)	(\$1,583,738)	(\$1,583,738)	(\$1,626,400)	(\$1,626,400)	(\$1,626,400)	(\$1,626,400)
	Expense	\$1,795,159	\$1,939,334	\$1,962,838	\$1,811,635	\$1,797,613	\$1,797,613	\$1,797,613
	Total	\$47,612	\$355,596	\$379,100	\$185,235	\$171,213	\$171,213	\$171,213

DEPARTMENT: County Attorney

DIVISIONS: Delinquent Tax Collection

DESCRIPTION: The Office of County Attorney is provided for in Sections 500 and 501 of the County Law. The County Attorney's office is responsible by law to provide legal counsel and representation to the municipal corporation of Jefferson County, its elected officials, appointed officers, employees and its boards and commissions in all matters involving the official business of Jefferson County. The office is required by law to present and prosecute juvenile justice proceedings in Family Court, and represents the Commissioner of Social Services in that Court on matters involving child support. The office functions as the real property tax enforcement office for the County. The office is responsible for drafting and/or reviewing documents pertaining to the legal business of the County government, such as local laws and resolutions, contracts, deeds, etc. The office participates with outside counsel in issuance of debt obligations of the County to finance operations and capital projects, and in bankruptcy matters involving taxes and other fees owing to the County. The office prosecutes the revocation of pistol permits, brings court proceedings under Kendra's Law, prosecutes disciplinary actions against employees, represents the employer in grievance arbitration, participates in collective bargaining, enforces collection of debts, defends civil claims, Article 78 and administrative proceedings against the County, and serves as counsel and staff to the County Ethics Board.

INDICATORS:	2012	2013	2014	EST. 2015	Est. 2016
Family Court Appearances * 1,392 as of July 31, 2015	2,897	2,476	2,286	2,388*	2,400
New Tort Claims	18	20	13	(2 ytd)	10
Delinquent Tax Agreements	255	240	247	250	260
Tax Parcels in Foreclosure	441*	396*	363*	400*	400*
* includes supplemental foreclosures from prior years					
Significant/Controverted Labor Issues	28	28	35	40 (34 ytd)	40

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1420 County Attorney								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1420 County Attorney								
1420001	COUNTY ATTORNEY				\$56,244	\$56,244	\$56,244	\$56,244
1420002	SR ASSISTANT COUNTY ATTORNEY I				\$72,893	\$72,893	\$72,893	\$72,893
1420003	SR ASSISTANT COUNTY ATTORNEY I				\$63,316	\$63,316	\$63,316	\$63,316
1420004	DEPUTY COUNTY ATTORNEY				\$83,262	\$41,631	\$41,631	\$41,631
1420005	CONF SEC TO COUNTY ATTORNEY				\$41,169	\$41,169	\$41,169	\$41,169
1420006	TYPIST				\$38,166	\$38,166	\$38,166	\$38,166
1420007	TYPIST				\$35,964	\$35,964	\$35,964	\$35,964
1420009	PARALEGAL				\$42,770	\$42,770	\$42,770	\$42,770
1420010	SR ASSISTANT COUNTY ATTORNEY I				\$76,159	\$76,159	\$76,159	\$76,159
1420011	SECRETARY				\$28,429	\$0	\$0	\$0
01100	Personal Services	\$511,160	\$502,003	\$502,003	\$538,372	\$468,312	\$468,312	\$468,312
	Sub Total :	\$511,160	\$502,003	\$502,003	\$538,372	\$468,312	\$468,312	\$468,312
04110	Office Expense	\$30,001	\$28,000	\$27,600	\$28,000	\$28,000	\$28,000	\$28,000
04112	Memberships & Dues	\$3,251	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04114	Equipment Maintenance	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$2,480	\$2,800	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208
04115	Telephone	\$530	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$610	\$1,200	\$792	\$1,200	\$1,200	\$1,200	\$1,200
04117	Printing	\$1,681	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04313	Travel	\$116	\$500	\$500	\$500	\$500	\$500	\$500
04410	Court Required Presence	\$280	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04411	Legal Fees	\$156,905	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
04414	Supporting Services	\$26,150	\$20,000	\$18,600	\$20,000	\$20,000	\$20,000	\$20,000
04415	Advertising	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04613	Training	\$520	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	Sub Total :	\$222,524	\$181,600	\$181,600	\$182,008	\$182,008	\$182,008	\$182,008
08010	State Retirement	\$96,381	\$98,968	\$98,968	\$92,830	\$87,664	\$87,664	\$87,664
08020	Health Benefits	\$141,555	\$145,517	\$145,517	\$159,220	\$159,220	\$159,220	\$159,220
08030	Social Security	\$37,429	\$42,751	\$42,751	\$41,185	\$35,826	\$35,826	\$35,826
08040	Workers Compensation	\$15,771	\$16,381	\$16,381	\$14,588	\$13,776	\$13,776	\$13,776
	Sub Total :	\$291,135	\$303,617	\$303,617	\$307,823	\$296,486	\$296,486	\$296,486
Sub Dept : 1420 Totals:		\$1,024,820	\$987,220	\$987,220	\$1,028,203	\$946,806	\$946,806	\$946,806
***SubDepartment: 1422 Tax Enforcement								
1422001	COUNTY ATTORNEY				\$42,635	\$56,244	\$56,244	\$56,244
1422002	CLERK				\$30,868	\$30,868	\$30,868	\$30,868
1422003	SENIOR ACCOUNT CLERK				\$39,258	\$39,258	\$39,258	\$39,258
1422004	DEPUTY COUNTY ATTORNEY				\$71,227	\$41,631	\$41,631	\$41,631
01100	Personal Services	\$124,659	\$150,225	\$150,225	\$183,988	\$168,001	\$168,001	\$168,001
	Sub Total :	\$124,659	\$150,225	\$150,225	\$183,988	\$168,001	\$168,001	\$168,001

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1420 County Attorney								
(Fund 01) ***** Appropriations: *****								
04110	Office Expense	\$269	\$500	\$500	\$500	\$500	\$500	\$500
04115	Telephone	\$111	\$125	\$125	\$125	\$125	\$125	\$125
04116	Postage	\$7,637	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04117	Printing	\$1,084	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04411	Legal Fees	\$4,842	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04414	Supporting Services	\$51,300	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
04415	Advertising	\$10,885	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
04613	Training	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04901	Taxes	\$1,637	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	Sub Total :	\$77,764	\$102,625	\$102,625	\$102,625	\$102,625	\$102,625	\$102,625
08010	State Retirement	\$23,646	\$26,605	\$26,605	\$31,725	\$31,449	\$31,449	\$31,449
08020	Health Benefits	\$37,436	\$47,861	\$47,861	\$52,509	\$52,509	\$52,509	\$52,509
08030	Social Security	\$8,959	\$11,492	\$11,492	\$14,075	\$12,852	\$12,852	\$12,852
08040	Workers Compensation	\$3,165	\$4,404	\$4,404	\$4,985	\$4,942	\$4,942	\$4,942
	Sub Total :	\$73,206	\$90,362	\$90,362	\$103,294	\$101,752	\$101,752	\$101,752
Sub Dept : 1422 Totals:		\$275,629	\$343,212	\$343,212	\$389,907	\$372,378	\$372,378	\$372,378
(Fund 01) ***** Revenues *****								
91236	Tax Enforcement Fees	(\$262,932)	(\$275,000)	(\$275,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
91265	Atty Fees-Tax Admin Fees	(\$20,500)	\$0	(\$21,000)	\$0	\$0	\$0	\$0
91267	Atty Fees-InterDept	(\$242,501)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
91288	Do not use for dog control	(\$31)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 1420	Revenue	(\$525,964)	(\$525,000)	(\$546,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
	Expense	\$1,300,449	\$1,330,432	\$1,330,432	\$1,418,110	\$1,319,184	\$1,319,184	\$1,319,184
	Total	\$774,485	\$805,432	\$784,432	\$918,110	\$819,184	\$819,184	\$819,184

DEPARTMENT: Human Resources

DIVISIONS: None

DESCRIPTION: The Department of Human Resources and Director of Human Resources were established by Resolution No. 67 of 1971. The Director of Human Resources is empowered to carry out the duties and responsibilities of administering the Civil Service Law in all local governments and school districts in Jefferson County as provided in Section 15 of said law. In 2014, there were approximately 2,800 classified civil service employees in these jurisdictions. The Director also serves as the primary county representative in labor relations for five collective bargaining units (CSEA, Deputy Sheriff's Association, Sheriff's Employees Association, JCC Faculty Association, and JCC Support Professionals Association). The department is also involved in general Human Resources administration for the county involving over 900 employees, including recruitment, departmental practices, employee benefits, and maintenance of a Human Resources/payroll management information system.

INDICATORS:	2012	2013	2014	Est. 2015	EST. 2016
County Employees excludes JCC	1,002	820	815	815	810
Employees in Civil Service Jurisdiction includes JCC (classified)	2,762	2,790	2,824	2,824	2,817
Examinations (# of Candidates Applied)	667	678	726	726	719
Employment Applications	870	930	936	936	930

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1430 Human Resources								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1430 Human Resources								
1430001	DIRECTOR OF HUMAN RESOURCES				\$85,394	\$85,394	\$85,394	\$85,394
1430002	HUMAN RESOURCES SPECIALIST				\$51,037	\$51,037	\$51,037	\$51,037
1430003	HUMAN RESOURCE ASSOCIATE				\$54,097	\$54,097	\$54,097	\$54,097
01100	Personal Services	\$193,604	\$184,836	\$184,836	\$190,528	\$190,528	\$190,528	\$190,528
01110	Temporary	\$4,281	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
01300	Overtime	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$199,557	\$194,836	\$194,836	\$200,528	\$200,528	\$200,528	\$200,528
04102	Office Equipment	\$0	\$0	\$475	\$600	\$600	\$600	\$600
04110	Office Expense	\$2,724	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$449	\$600	\$600	\$600	\$600	\$600	\$600
04115	Telephone	\$294	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$2,975	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04117	Printing	\$1,079	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04313	Travel	\$1,985	\$3,000	\$3,700	\$3,500	\$3,000	\$3,000	\$3,000
04413	Medical Fees	\$3,777	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04415	Advertising	\$272	\$1,000	\$500	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$1,924	\$4,000	\$3,525	\$4,000	\$4,000	\$4,000	\$4,000
04417	Fees & Permits	\$4,803	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04613	Training	\$1,400	\$2,500	\$2,300	\$2,500	\$2,500	\$2,500	\$2,500
	Sub Total :	\$21,682	\$26,900	\$26,900	\$28,000	\$27,500	\$27,500	\$27,500
08010	State Retirement	\$36,798	\$34,505	\$34,505	\$39,209	\$35,665	\$35,665	\$35,665
08020	Health Benefits	\$54,765	\$48,490	\$48,490	\$53,017	\$53,017	\$53,017	\$53,017
08030	Social Security	\$14,588	\$14,905	\$14,905	\$17,395	\$14,575	\$14,575	\$14,575
08040	Workers Compensation	\$6,217	\$5,711	\$5,711	\$6,161	\$5,605	\$5,605	\$5,605
	Sub Total :	\$112,369	\$103,611	\$103,611	\$115,782	\$108,862	\$108,862	\$108,862
	Sub Dept : 1430 Totals:	\$333,607	\$325,347	\$325,347	\$344,310	\$336,890	\$336,890	\$336,890
(Fund 01) ***** Revenues*****								
91260	Personnel Fees	(\$13,070)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Totals For Department: 1430	Revenue	(\$13,070)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
	Expense	\$333,607	\$325,347	\$325,347	\$344,310	\$336,890	\$336,890	\$336,890
	Total	\$320,537	\$315,347	\$315,347	\$334,310	\$326,890	\$326,890	\$326,890

DEPARTMENT: Insurance & Safety

DIVISIONS: Insurance

DESCRIPTION: Local Law No. 6 of 1986 established the Department of Insurance. The Department is responsible for administration of the County Self Insurance Workers' Compensation Plan, the Self-Funded Health Benefit Plan, Unemployment Insurance and Safety Programs. The department is also involved in general risk management and the purchase of commercial insurance policies. The department works with the County Attorney to investigate and defend against liability claims. Town and Village work sites are inspected for potential violation of safety rules and regulations and provides safety training for all county, town and village employees.

Training is conducted throughout the year. Contact with the NYS Department of Labor on various issues is necessary in order to stay in compliance with OSHA/PESH rules and continuing education. Safety training materials are prepared, reviewed and are utilized to reduce the cost of workers' compensation and liability claims.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Unemployment Claims	31	44	27	40	37
Insurance Claims	25	29	23	22	25

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1436 Insurance Department								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1436 Insurance Department								
1436001	DIRECTOR OF INSURANCE				\$26,571	\$26,571	\$26,571	\$26,571
1436002	COUNTY SAFETY OFFICER				\$40,495	\$40,495	\$40,495	\$40,495
01100	Personal Services	\$64,417	\$66,169	\$66,169	\$67,066	\$67,066	\$67,066	\$67,066
	Sub Total :	\$64,417	\$66,169	\$66,169	\$67,066	\$67,066	\$67,066	\$67,066
04110	Office Expense	\$368	\$600	\$600	\$500	\$500	\$500	\$500
04115	Telephone	\$127	\$200	\$200	\$200	\$200	\$200	\$200
04116	Postage	\$223	\$200	\$200	\$200	\$200	\$200	\$200
04117	Printing	\$37	\$200	\$200	\$200	\$200	\$200	\$200
04415	Advertising	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$3,780	\$3,800	\$3,800	\$4,000	\$4,000	\$4,000	\$4,000
04514	Uniforms & Clothing	\$0	\$0	\$0	\$100	\$0	\$0	\$0
04613	Training	\$0	\$0	\$0	\$13,000	\$7,500	\$7,500	\$7,500
	Sub Total :	\$6,491	\$5,000	\$5,000	\$18,200	\$12,600	\$12,600	\$12,600
08010	State Retirement	\$10,788	\$11,718	\$11,718	\$11,564	\$12,554	\$12,554	\$12,554
08020	Health Benefits	\$26,102	\$39,006	\$39,006	\$42,725	\$42,725	\$42,725	\$42,725
08030	Social Security	\$4,708	\$5,062	\$5,062	\$5,131	\$5,131	\$5,131	\$5,131
08040	Workers Compensation	\$2,106	\$1,940	\$1,940	\$1,817	\$1,973	\$1,973	\$1,973
	Sub Total :	\$43,705	\$57,726	\$57,726	\$61,237	\$62,383	\$62,383	\$62,383
	Sub Dept : 1436 Totals:	\$114,613	\$128,895	\$128,895	\$146,503	\$142,049	\$142,049	\$142,049
***SubDepartment: 1910 Insurance								
04314	Insurance	\$311,749	\$335,000	\$347,500	\$355,000	\$355,000	\$355,000	\$355,000
	Sub Total :	\$311,749	\$335,000	\$347,500	\$355,000	\$355,000	\$355,000	\$355,000
	Sub Dept : 1910 Totals:	\$311,749	\$335,000	\$347,500	\$355,000	\$355,000	\$355,000	\$355,000
***SubDepartment: 1930 Judgement & Claims								
04600	Judgements & Claims	\$131,762	\$20,000	\$50,000	\$30,000	\$20,000	\$20,000	\$20,000
	Sub Total :	\$131,762	\$20,000	\$50,000	\$30,000	\$20,000	\$20,000	\$20,000
	Sub Dept : 1930 Totals:	\$131,762	\$20,000	\$50,000	\$30,000	\$20,000	\$20,000	\$20,000
Totals For Department: 1436	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$558,124	\$483,895	\$526,395	\$531,503	\$517,049	\$517,049	\$517,049
	Total	\$558,124	\$483,895	\$526,395	\$531,503	\$517,049	\$517,049	\$517,049

DEPARTMENT: Board of Elections

DIVISIONS: None

DESCRIPTION: New York State requires all counties to create a board of elections (Election Law §3-200) for the purpose of administering orderly, timely and fair elections and all related activities. The office holds public elections for all federal, state, county, city and town races and for almost all of the villages in the count.

The Jefferson County Board of Elections dates back to 1911. It consists of a bipartisan team of commissioners, two deputy commissioners, two voting machine technicians, and two registration clerks. The county Democratic and Republican parties oversee all appointments.

Since 2009, the Board of Elections has used optical scanners to conduct public elections. This system replaced the lever voting machines which had been in use since World War I.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
New Registrations	4,243	3,187	2,563	1,924	4,000
Change of Address	4,358	3,546	3,180	3,065	4,500
Party Change	853	723	641	543	900
Absentee Ballots Issued	-----	-----	3,453	2,470	2,600
Petitions Handled	-----	-----	184	410	150
Primary Races	-----	-----	12	18	15
General Election Races	-----	-----	49	140	30
Inspectors Certified	-----	-----	310	292	300
Records Inactivated	-----	-----	3,540	6,493	4,000
Machine Testings Completed	-----	-----	360	360	360
Campaign Finance Documents Handled	-----	-----	0	107	200

* 2015 numbers include actual statistics up to August 12,2015.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1450 Board of Elections								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
1450001	Deputy Commissioner1 (Salary Increase)				\$1,233	\$0	\$0	\$0
	DEPUTY ELECTION COMMISSIONER				\$34,770	\$34,770	\$34,770	\$34,770
1450002	Deputy Commissioner2 (Salary Increase)				\$1,233	\$0	\$0	\$0
	DEPUTY ELECTION COMMISSIONER				\$34,770	\$34,770	\$34,770	\$34,770
1450003	REGISTRATION CLERK				\$25,444	\$25,444	\$25,444	\$25,444
1450005	Commissioner2 (Salary Increase)				\$1,839	\$0	\$0	\$0
	ELECTION COMMISSIONER				\$52,162	\$52,162	\$52,162	\$52,162
1450006	Commissioner1 (Salary Increase)				\$1,839	\$0	\$0	\$0
	ELECTION COMMISSIONER				\$52,162	\$52,162	\$52,162	\$52,162
1450007	REGISTRATION CLERK				\$25,444	\$25,444	\$25,444	\$25,444
1450009	VOTING MACHINE TECHNICIAN				\$33,052	\$33,052	\$33,052	\$33,052
1450010	VOTING MACHINE TECHNICIAN				\$26,864	\$26,864	\$26,864	\$26,864
01100	Personal Services	\$286,563	\$283,785	\$283,785	\$290,812	\$284,668	\$284,668	\$284,668
01110	Temporary	\$134,750	\$110,000	\$109,183	\$110,000	\$110,000	\$110,000	\$110,000
01300	Overtime	\$637	\$500	\$500	\$1,200	\$1,000	\$1,000	\$1,000
	Sub Total :	\$421,951	\$394,285	\$393,468	\$402,012	\$395,668	\$395,668	\$395,668
04110	Office Expense	\$2,209	\$7,000	\$6,772	\$5,000	\$3,000	\$3,000	\$3,000
04112	Memberships & Dues	\$0	\$140	\$140	\$140	\$140	\$140	\$140
041142	Computer Hardware Maint	\$0	\$0	\$25,718	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$0	\$0	\$15,795	\$37,250	\$37,250	\$37,250	\$37,250
04115	Telephone	\$1,027	\$800	\$800	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$22,905	\$25,000	\$25,000	\$23,000	\$23,000	\$23,000	\$23,000
04117	Printing	\$55,736	\$50,000	\$50,000	\$75,000	\$65,000	\$75,000	\$75,000
04119	Computer Software	\$30,980	\$31,000	\$31,000	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$1,046	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04312	Automobile Rental	\$4,166	\$2,500	\$2,500	\$5,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$4,278	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000
04415	Advertising	\$1,086	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
04585	Operating Supplies	\$513	\$500	\$8,351	\$1,000	\$1,000	\$1,000	\$1,000
04613	Training	\$240	\$250	\$1,067	\$1,000	\$500	\$500	\$500
	Sub Total :	\$124,186	\$124,690	\$174,642	\$154,390	\$140,890	\$150,890	\$150,890
08010	State Retirement	\$47,622	\$69,827	\$69,827	\$68,138	\$53,288	\$53,288	\$53,288
08020	Health Benefits	\$128,358	\$151,980	\$151,980	\$144,652	\$144,652	\$144,652	\$144,652
08030	Social Security	\$20,479	\$30,163	\$30,163	\$30,230	\$21,777	\$21,777	\$21,777
08040	Workers Compensation	\$13,135	\$11,558	\$11,558	\$10,707	\$8,374	\$8,374	\$8,374
	Sub Total :	\$209,593	\$263,528	\$263,528	\$253,727	\$228,091	\$228,091	\$228,091
Sub Dept : 1450 Totals:		\$755,730	\$782,503	\$831,638	\$810,129	\$764,649	\$774,649	\$774,649
***SubDepartment: 1451 HAVA								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1450 Board of Elections								
(Fund 01) ***** Appropriations: *****								
04585	Operating Supplies	\$60	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 1451 Totals:		\$60	\$0	\$0	\$0	\$0	\$0	\$0
(Fund 01) ***** Revenues*****								
92657	Election Records Fees	(\$367)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
Totals For Department: 1450	Revenue	(\$367)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
	Expense	\$755,790	\$782,503	\$831,638	\$810,129	\$764,649	\$774,649	\$774,649
	Total	\$755,422	\$782,003	\$831,138	\$809,629	\$764,149	\$774,149	\$774,149

DEPARTMENT: Buildings and Grounds

DIVISIONS: General Maintenance
HVAC
Construction
Custodial
Security

DESCRIPTION: The Buildings and Grounds Department is responsible for the general maintenance, overall upkeep and security of County owned buildings and grounds with the exception of Jefferson Community College. Established by Local Law No. 2 of 1993, the department has evolved into a full service, nearly self-sufficient department performing all HVAC repairs and mid-size renovation projects as well as preventive/general maintenance. Security is provided to our buildings seven days a week via fixed post guards during the day and roving watchmen at night. The unique roll of this department is unlike any other. The Buildings and Grounds Department works very closely with every other County department by making repairs, performing renovations which often increase operational efficiency as well as keeping all aspects of our building's heating/air conditioning, plumbing, electrical, alarm, security and access control systems operational to provide a clean and comfortable environment for employees and the general public. The department also serves as custodian of the Capital Plan as it pertains to the improvement of County owned buildings and grounds.

INDICATORS:	2012	2013	2014	Adopted 2015	Requested 2016
Total Net Budget(\$) (1620,1621,1622)	2,238,538	2,467,502	2,525,747	2,805,945	2,785,060
* Sq. Ft. Of Bldgs. Maintained	537,775	537,775	504,945	504,945	504,945
Cost per Sq. Ft.(\$)	4.16	4.59	5.00	5.56	5.52

* **Note:** For 2014, square footage was deducted for County Home

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1620 Buildings								
1620001	SUPERINTENDENT BLDGS & GROUNDS				\$82,669	\$82,669	\$82,669	\$82,669
1620003	SR BLDG MAINTENANCE MECHANIC I				\$40,415	\$40,415	\$40,415	\$40,415
1620004	SR BLDG MAINTENANCE MECHANIC I				\$53,935	\$53,935	\$53,935	\$53,935
1620005	SR BLDG MAINT MECHANIC II				\$67,060	\$67,060	\$67,060	\$67,060
1620006	BLDG MAINTENENCE MECHANIC				\$41,975	\$41,975	\$41,975	\$41,975
1620007	BLDG MAINTENENCE MECHANIC				\$45,095	\$45,095	\$45,095	\$45,095
1620008	BLDG MAINTENENCE MECHANIC				\$45,095	\$45,095	\$45,095	\$45,095
1620009	BLDG MAINTENENCE MECHANIC				\$45,535	\$45,535	\$45,535	\$45,535
1620010	ASST BLG MAINT MECHANIC				\$29,078	\$0	\$0	\$0
1620013	SENIOR ACCOUNT CLERK				\$30,868	\$30,868	\$30,868	\$30,868
1620014	SENIOR BUILDING GUARD				\$41,975	\$41,975	\$41,975	\$41,975
1620015	WATCHPERSON				\$31,720	\$31,720	\$31,720	\$31,720
1620016	WatchPerson (Delete)				\$26,333	\$0	\$0	\$0
1620017	BUILDING GUARD				\$29,973	\$29,973	\$29,973	\$29,973
1620018	BUILDING GUARD				\$35,527	\$35,527	\$35,527	\$35,527
1620019	WATCHPERSON				\$31,720	\$31,720	\$31,720	\$31,720
1620020	WATCHPERSON				\$28,850	\$28,850	\$28,850	\$28,850
1620022	ASST BLG MAINT MECHANIC				\$29,079	\$29,079	\$29,079	\$29,079
1620024	BLDG MAINT/HVAC SUPERVISOR				\$66,166	\$66,166	\$66,166	\$66,166
1620025	PRINCIPAL ACCOUNT CLERK				\$57,908	\$57,908	\$57,908	\$57,908
1620028	SR BLDG MAINTENANCE MECHANIC I				\$45,095	\$45,095	\$45,095	\$45,095
1620030	BUILDING GUARD				\$36,920	\$36,920	\$36,920	\$36,920
1620036	SENIOR CUSTODIAN				\$36,733	\$36,733	\$36,733	\$36,733
01100	Personal Services	\$968,126	\$978,070	\$978,070	\$979,724	\$924,313	\$924,313	\$924,313
01110	Temporary	\$20,850	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
01300	Overtime	\$31,615	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
01400	Shift Differential	\$0	\$0	\$0	\$4,800	\$4,800	\$4,800	\$4,800
	Sub Total :	\$1,020,591	\$1,025,070	\$1,025,070	\$1,031,524	\$976,113	\$976,113	\$976,113
02100	Office Equipment	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0
02500	Building/Grounds Equip	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$1,427	\$1,200	\$1,200	\$0	\$0	\$0	\$0
04102	Office Equipment	\$0	\$0	\$571	\$0	\$0	\$0	\$0
04110	Office Expense	\$597	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
041114	Power Equipment	\$1,310	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
041141	Equipment Maintenance	\$0	\$0	\$2,000	\$1,000	\$500	\$500	\$500
041144	Communication Maintenance	\$1,371	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
041146	Buildings Maintenance	\$173,219	\$210,700	\$213,892	\$215,200	\$210,700	\$215,200	\$215,200
04115	Telephone	\$1,437	\$2,100	\$2,100	\$900	\$900	\$900	\$900
041152	Cell Phones	\$1,115	\$1,200	\$1,200	\$420	\$420	\$420	\$420
04116	Postage	\$8	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$371	\$800	\$800	\$800	\$800	\$800	\$800
04119	Computer Software	\$0	\$700	\$700	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$0	\$80,000	\$78,000	\$70,000	\$70,000	\$70,000	\$70,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
042111	Building Repairs	\$27,981	\$0	\$8,403	\$0	\$0	\$0	\$0
042112	Building Renovation	\$2,628	\$0	\$3,991	\$0	\$0	\$0	\$0
042113	Building Landscaping	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
04214	Utilities	\$179,244	\$200,000	\$200,000	\$210,000	\$190,000	\$190,000	\$190,000
04216	Trash & Waste Removal	\$1,696	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
04217	Building CleaningContract	\$6,234	\$0	\$144	\$0	\$0	\$0	\$0
04219	Insurance	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
043101	Internal Fleet Expense	\$6,233	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
043102	External Fleet Expense	\$116	\$0	\$0	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$16,891	\$16,500	\$16,500	\$15,000	\$15,000	\$15,000	\$15,000
04313	Travel	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04324	Highway Machinery Tools	\$1,055	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04416	Professional Fees	\$3,043	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
04510	Medical Supplies	\$400	\$600	\$600	\$600	\$600	\$600	\$600
04514	Uniforms & Clothing	\$2,961	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04613	Training	\$778	\$3,000	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
	Sub Total :	\$429,869	\$534,150	\$550,451	\$557,970	\$531,470	\$535,970	\$535,970
08010	State Retirement	\$193,085	\$181,538	\$181,538	\$171,360	\$173,024	\$173,024	\$173,024
08020	Health Benefits	\$255,212	\$294,766	\$294,766	\$323,789	\$323,789	\$323,789	\$323,789
08030	Social Security	\$73,838	\$78,418	\$78,418	\$76,027	\$70,710	\$70,710	\$70,710
08040	Workers Compensation	\$30,050	\$30,048	\$30,048	\$26,928	\$27,190	\$27,190	\$27,190
	Sub Total :	\$552,186	\$584,770	\$584,770	\$598,104	\$594,713	\$594,713	\$594,713
Sub Dept : 1620 Totals:		\$2,004,073	\$2,145,190	\$2,161,491	\$2,187,598	\$2,102,296	\$2,106,796	\$2,106,796
***SubDepartment: 1621 Public Safety Facility								
1621004	CUSTODIAN				\$33,031	\$33,031	\$33,031	\$33,031
1621005	SENIOR CUSTODIAN				\$38,189	\$38,189	\$38,189	\$38,189
1621008	BLDG MAINTENANCE MECHANIC				\$45,095	\$45,095	\$45,095	\$45,095
1621010	BLDG MAINTENANCE MECHANIC				\$39,084	\$39,084	\$39,084	\$39,084
1621027	SR BLDG MAINT MECHANIC II				\$59,842	\$59,842	\$59,842	\$59,842
1621035	SR BLDG MAINTENANCE MECHANIC I				\$48,048	\$48,048	\$48,048	\$48,048
01100	Personal Services	\$253,014	\$257,920	\$257,920	\$263,289	\$263,289	\$263,289	\$263,289
01300	Overtime	\$16,433	\$7,500	\$7,500	\$10,000	\$7,500	\$7,500	\$7,500
01400	Shift Differential	\$0	\$0	\$0	\$2,300	\$0	\$0	\$0
	Sub Total :	\$269,447	\$265,420	\$265,420	\$275,589	\$270,789	\$270,789	\$270,789
04110	Office Expense	\$14	\$200	\$200	\$100	\$100	\$100	\$100
041114	Power Equipment	\$1,035	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
041144	Communication Maintenance	\$347	\$400	\$400	\$400	\$400	\$400	\$400
041146	Buildings Maintenance	\$34,794	\$40,600	\$42,595	\$41,200	\$40,600	\$40,600	\$40,600
04115	Telephone	\$4,188	\$5,100	\$5,100	\$3,300	\$3,300	\$3,300	\$3,300
04211	Building/Prop Maint-MINOR	\$0	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000
042111	Building Repairs	\$39,119	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
042112	Building Renovation	\$319	\$0	\$0	\$0	\$0	\$0	\$0
042113	Building Landscaping	\$344	\$0	\$0	\$0	\$0	\$0	\$0
04214	Utilities	\$259,705	\$300,000	\$291,850	\$265,000	\$265,000	\$265,000	\$265,000
04215	Sponsor Service Highway	\$33,836	\$20,000	\$23,800	\$25,000	\$25,000	\$25,000	\$25,000
04216	Trash & Waste Removal	\$4,992	\$5,200	\$5,200	\$5,400	\$5,400	\$5,400	\$5,400
04217	Building CleaningContract	\$5,016	\$0	\$64	\$0	\$0	\$0	\$0
04219	Insurance	\$7,500	\$8,000	\$12,350	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$266	\$400	\$400	\$400	\$400	\$400	\$400
04311	Gasoline & Oil	\$128,020	\$240,000	\$240,000	\$200,000	\$180,000	\$180,000	\$180,000
04324	Highway Machinery Tools	\$509	\$600	\$600	\$600	\$600	\$600	\$600
04417	Fees & Permits	\$0	\$375	\$375	\$375	\$375	\$375	\$375
04514	Uniforms & Clothing	\$969	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
04613	Training	\$25	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Sub Total :	\$520,999	\$678,175	\$680,234	\$599,075	\$578,475	\$578,475	\$578,475
08010	State Retirement	\$51,378	\$47,005	\$47,005	\$45,398	\$49,286	\$49,286	\$49,286
08020	Health Benefits	\$78,023	\$91,156	\$91,156	\$100,211	\$100,211	\$100,211	\$100,211
08030	Social Security	\$19,128	\$20,305	\$20,305	\$20,142	\$20,142	\$20,142	\$20,142
08040	Workers Compensation	\$9,137	\$7,780	\$7,780	\$7,134	\$7,745	\$7,745	\$7,745
	Sub Total :	\$157,667	\$166,246	\$166,246	\$172,885	\$177,384	\$177,384	\$177,384
Sub Dept : 1621 Totals:		\$948,112	\$1,109,841	\$1,111,900	\$1,047,549	\$1,026,648	\$1,026,648	\$1,026,648
***SubDepartment: 1622 Court Complex								
1622001	SENIOR CUSTODIAN				\$38,189	\$38,189	\$38,189	\$38,189
1622002	CUSTODIAN				\$27,997	\$27,997	\$27,997	\$27,997
1622003	CUSTODIAN				\$27,997	\$27,997	\$27,997	\$27,997
1622004	BLDG MAINTENENCE MECHANIC				\$41,975	\$41,975	\$41,975	\$41,975
1622005	BLDG MAINTENENCE MECHANIC				\$57,845	\$57,845	\$57,845	\$57,845
01100	Personal Services	\$195,596	\$194,747	\$194,747	\$194,003	\$194,003	\$194,003	\$194,003
01300	Overtime	\$1,169	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
01400	Shift Differential	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
	Sub Total :	\$196,765	\$196,247	\$196,247	\$200,003	\$196,003	\$196,003	\$196,003
02600	Shop Equipment	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500
	Sub Total :	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500
04110	Office Expense	\$82	\$200	\$200	\$100	\$100	\$100	\$100
041114	Power Equipment	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
041144	Communication Maintenance	\$0	\$250	\$250	\$250	\$250	\$250	\$250
041146	Buildings Maintenance	\$30,058	\$31,500	\$31,861	\$32,000	\$31,500	\$31,500	\$31,500
04211	Building/Prop Maint-MINOR	\$0	\$23,500	\$23,500	\$22,000	\$22,000	\$22,000	\$22,000
042111	Building Repairs	\$10,112	\$0	\$0	\$0	\$0	\$0	\$0
042113	Building Landscaping	\$368	\$0	\$0	\$0	\$0	\$0	\$0
04214	Utilities	\$127,898	\$147,500	\$147,250	\$142,000	\$142,000	\$142,000	\$142,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
04215	Sponsor Service Highway	\$7,205	\$4,000	\$4,250	\$5,000	\$5,000	\$5,000	\$5,000
04216	Trash & Waste Removal	\$1,040	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,200
04217	Building CleaningContract	\$3,972	\$0	\$160	\$0	\$0	\$0	\$0
04324	Highway Machinery Tools	\$92	\$500	\$500	\$500	\$500	\$500	\$500
04417	Fees & Permits	\$0	\$375	\$375	\$375	\$375	\$375	\$375
04514	Uniforms & Clothing	\$695	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
	Sub Total :	\$181,522	\$211,025	\$211,546	\$205,525	\$205,025	\$205,025	\$205,025
08010	State Retirement	\$35,122	\$34,755	\$34,755	\$33,451	\$36,316	\$36,316	\$36,316
08020	Health Benefits	\$65,598	\$75,621	\$75,621	\$83,058	\$83,058	\$83,058	\$83,058
08030	Social Security	\$14,258	\$15,013	\$15,013	\$14,841	\$14,841	\$14,841	\$14,841
08040	Workers Compensation	\$5,528	\$5,753	\$5,753	\$5,257	\$5,707	\$5,707	\$5,707
	Sub Total :	\$120,506	\$131,142	\$131,142	\$136,607	\$139,922	\$139,922	\$139,922
Sub Dept : 1622 Totals:		\$498,792	\$538,414	\$538,935	\$546,635	\$545,450	\$545,450	\$545,450
(Fund 01) ***** Revenues*****								
91289	Building Security	(\$177,323)	(\$186,000)	(\$186,000)	(\$192,500)	(\$192,500)	(\$192,500)	(\$192,500)
92212	Telephone-PSF-C/Watn	(\$3,321)	(\$4,500)	(\$4,500)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)
92213	Gasoline-PSF-C/Watn	(\$131,128)	(\$160,000)	(\$160,000)	(\$126,500)	(\$126,500)	(\$126,500)	(\$126,500)
92410	Rental Of Real Property	(\$283,836)	(\$297,000)	(\$297,000)	(\$273,000)	(\$273,000)	(\$273,000)	(\$273,000)
92411	Rental-PSF-C/Watn	(\$161,878)	(\$150,000)	(\$150,000)	(\$170,000)	(\$170,000)	(\$170,000)	(\$170,000)
92450	Commissions	(\$9,823)	(\$12,000)	(\$12,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
93021	State Aid Court Facility	(\$157,921)	(\$178,000)	(\$178,000)	(\$178,000)	(\$178,000)	(\$178,000)	(\$178,000)
Totals For Department: 1620	Revenue	(\$925,230)	(\$987,500)	(\$987,500)	(\$951,900)	(\$951,900)	(\$951,900)	(\$951,900)
	Expense	\$3,450,978	\$3,793,445	\$3,812,325	\$3,781,782	\$3,674,394	\$3,678,894	\$3,678,894
	Total	\$2,525,747	\$2,805,945	\$2,824,825	\$2,829,882	\$2,722,494	\$2,726,994	\$2,726,994

DEPARTMENT: Information Technology

DIVISIONS: Information Services

DESCRIPTION: The Information Technology department serves as the internal support department for the rest of the County departments for technology related issues. The department is broken down into four main sub-units.

- Personal Computer/Telephone Support - This includes setup and support for PC's, printers, peripherals, other technology related equipment and services and purchasing recommendations. This also includes maintenance of the email and internet systems as well as the Counties webpage. The technicians also set up and maintain telephones and voicemail.
- Computer Programming - This includes consultation and maintenance of internally and externally designed systems as well as development of new internal systems. Programmers also develop, design, and create custom reports.
- Information Processing/Accounting - This includes processing the weekly payroll and audit. It also includes updates to departmental databases and major accounting systems.
- Server Support - All systems in the County have been centralized in the IT department. This means there are a large variety of servers running various applications which need to be kept up to date and modified. Along with this is management of ancillary systems such as firewalls, web traffic monitoring, VPN's, etc.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Computers	720	720	725	725	725
PC Servers	32	35	37	40	40
Telephones Lines	970	970	970	970	970
E-mail Accounts	510	540	550	590	600

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1680 Information Technology								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1650 Central Telephone								
041145	Telephone Maintenance	\$121,246	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04115	Telephone	(\$3)	\$0	\$35,000	\$0	\$0	\$0	\$0
04117	Printing	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	Sub Total :	\$121,242	\$5,000	\$65,000	\$5,000	\$5,000	\$5,000	\$5,000
Sub Dept : 1650 Totals:		\$121,242	\$5,000	\$65,000	\$5,000	\$5,000	\$5,000	\$5,000
***SubDepartment: 1680 Information Technology								
1680001	DIR OF INFO TECH/CAFA				\$92,349	\$97,949	\$97,949	\$97,949
1680002	COMPUTER PROGRAMMER				\$0	\$0	\$0	\$0
1680003	COMPUTER PROGRAMMER				\$72,109	\$72,109	\$72,109	\$72,109
1680004	COMPUTER PROGRAMMER				\$37,219	\$37,219	\$37,219	\$37,219
1680006	SENIOR ACCOUNT CLERK				\$34,835	\$34,835	\$34,835	\$34,835
1680007	SENIOR MICRO COMPUTER TECH				\$42,079	\$42,079	\$42,079	\$42,079
1680008	MICRO COMPUTER TECHNICIAN				\$43,771	\$43,771	\$43,771	\$43,771
1680009	INFO TECHNOLOGY ADMINISTRATOR				\$63,316	\$63,316	\$63,316	\$63,316
1680010	MICRO COMPUTER TECHNICIAN				\$47,193	\$47,193	\$47,193	\$47,193
1680012	MICRO COMPUTER TECHNICIAN				\$37,219	\$37,219	\$37,219	\$37,219
1680013	MICRO COMPUTER TECHNICIAN				\$38,730	\$38,730	\$38,730	\$38,730
1680014	ACCOUNT CLERK TYPIST				\$27,701	\$27,701	\$27,701	\$27,701
01100	Personal Services	\$546,099	\$606,453	\$606,453	\$536,521	\$542,121	\$542,121	\$542,121
01110	Temporary	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
01300	Overtime	\$2,392	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
	Sub Total :	\$548,491	\$608,953	\$608,953	\$542,521	\$548,121	\$548,121	\$548,121
02101	Computer Equipment	\$0	\$10,000	\$28,093	\$10,000	\$10,000	\$10,000	\$10,000
	Sub Total :	\$0	\$10,000	\$28,093	\$10,000	\$10,000	\$10,000	\$10,000
04102	Office Equipment	\$942	\$0	\$500	\$1,250	\$1,250	\$1,250	\$1,250
04110	Office Expense	\$1,329	\$7,500	\$7,500	\$7,500	\$4,000	\$4,000	\$4,000
041111	Audio-Visual Equipment	\$832	\$0	\$0	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$2,004	\$10,000	\$10,308	\$10,000	\$10,000	\$10,000	\$10,000
04112	Memberships & Dues	\$50	\$150	\$150	\$200	\$200	\$200	\$200
041142	Computer Hardware Maint	\$14,011	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
041143	Computer Software Maint	\$105,339	\$219,000	\$235,153	\$225,000	\$225,000	\$225,000	\$225,000
04115	Telephone	\$624	\$2,200	\$2,200	\$2,000	\$2,000	\$2,000	\$2,000
041152	Cell Phones	\$984	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$24	\$200	\$200	\$200	\$200	\$200	\$200
04117	Printing	\$2,996	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000
04118	Computer Hardware Maint	\$8,027	\$12,000	\$12,029	\$12,000	\$12,000	\$12,000	\$12,000
04119	Computer Software	\$3,402	\$9,000	\$12,099	\$9,000	\$9,000	\$9,000	\$9,000
04313	Travel	\$1,511	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04415	Advertising	\$670	\$100	\$100	\$100	\$100	\$100	\$100
04418	Technological Services	\$41,236	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1680 Information Technology								
(Fund 01) ***** Appropriations: *****								
04585	Operating Supplies	\$174	\$2,500	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
04613	Training	\$4,390	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Sub Total :	\$188,545	\$340,150	\$359,739	\$352,750	\$349,250	\$349,250	\$349,250
08010	State Retirement	\$93,756	\$107,844	\$107,844	\$105,868	\$101,481	\$101,481	\$101,481
08020	Health Benefits	\$120,008	\$163,986	\$153,986	\$169,185	\$169,185	\$169,185	\$169,185
08030	Social Security	\$39,518	\$46,585	\$46,585	\$45,195	\$41,472	\$41,472	\$41,472
08040	Workers Compensation	\$18,207	\$17,850	\$17,850	\$16,008	\$15,927	\$15,927	\$15,927
	Sub Total :	\$271,490	\$336,265	\$326,265	\$336,256	\$328,065	\$328,065	\$328,065
Sub Dept : 1680 Totals:		\$1,008,526	\$1,295,368	\$1,323,050	\$1,241,527	\$1,235,436	\$1,235,436	\$1,235,436
(Fund 01) ***** Revenues*****								
91256	Data Processing Fees	(\$29,272)	(\$45,000)	(\$95,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
Totals For Department: 1680	Revenue	(\$29,272)	(\$45,000)	(\$95,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
	Expense	\$1,129,768	\$1,300,368	\$1,388,050	\$1,246,527	\$1,240,436	\$1,240,436	\$1,240,436
	Total	\$1,100,496	\$1,255,368	\$1,293,050	\$1,221,527	\$1,215,436	\$1,215,436	\$1,215,436

BUDGET AREA: Special Items

DESCRIPTION: This area of the budget reflects miscellaneous expenditure items which are unaffiliated with any particular operating unit.

Informa Pauperis Proceeding: Under certain extremely limited circumstances the County is required to pay for the cost of certain legal expenses incurred with an action brought by an indigent person in the State Prison system.

Village PILOT Payments: Payments of a portion of the taxes on certain off post 801 Army housing projects are made to certain villages pursuant to a negotiated agreement with those villages. These payments are in lieu of a portion of cumulative final payments due from the developers of the 801 projects which the villages will forego to the County. The amount of these payments is based upon the terms of existing contracts as well as other variable factors such as property tax rates.

Refund of Real Estate Taxes: The County is liable for repayment of real property taxes in cases when it is determined by a Court or administrative review that a property owner is over assessed. Claims for refunds currently in process in the court system are estimated at close to \$1 million (without interest).

Contingent Account: Under provisions of Article 7 of the County Law the County may include within its budget a general contingent account for unforeseen expenses. The account is limited to \$35,000 plus 3% of the total appropriations in the General Fund net of the amount budgeted to pay for debt service.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1910 Special Items								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1964 Refund Real Estate Taxes								
04600	Refund Real Estate Taxes	\$14,741	\$200,000	\$200,000	\$200,000	\$50,000	\$50,000	\$50,000
	Sub Total :	\$14,741	\$200,000	\$200,000	\$200,000	\$50,000	\$50,000	\$50,000
Sub Dept : 1964 Totals:		\$14,741	\$200,000	\$200,000	\$200,000	\$50,000	\$50,000	\$50,000
***SubDepartment: 1990 Contingent/Salary Adjustment								
04963	Contingent Account	\$0	\$600,000	\$570,000	\$1,000,000	\$600,000	\$600,000	\$600,000
04964	Salary Adjustment	\$0	\$500,000	\$500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Sub Total :	\$0	\$1,100,000	\$1,070,000	\$2,500,000	\$2,100,000	\$2,100,000	\$2,100,000
Sub Dept : 1990 Totals:		\$0	\$1,100,000	\$1,070,000	\$2,500,000	\$2,100,000	\$2,100,000	\$2,100,000
Totals For Department: 1910	Revenue							
	Expense	\$14,741	\$1,300,000	\$1,270,000	\$2,700,000	\$2,150,000	\$2,150,000	\$2,150,000
	Total	\$14,741	\$1,300,000	\$1,270,000	\$2,700,000	\$2,150,000	\$2,150,000	\$2,150,000

BUDGET AREA: Education

DESCRIPTION:

Employee Tuition Reimbursement: Payment is made from this line item for reimbursement to employees for college level course work for job-related courses which are mutually beneficial to the County and the employee pursuant to terms and conditions of collective bargaining agreements and the management personnel policy. This reimbursement is subject to certain limitations based upon tuition rates in the SUNY system.

Payments to Other Colleges: Under provisions of the Education Law the County is responsible for paying to other community colleges an amount equal to the sponsoring County's cost per student for residents of Jefferson County who attend that community college. In addition, the County is required to pay a capital chargeback to other community colleges for Jefferson County students who attend a community college as a contribution to support the cost of constructing and maintaining the given community college.

Contribution to Community College. This represents the amount of funds paid to Jefferson Community College as the County's share of operating expenses.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 2490 Education								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2490 Education								
04613	Training	\$11,709	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
04614	Tuition Chargeback	\$324,462	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
04615	Capital Chargebacks	\$39,379	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	Sub Total :	\$375,550	\$387,000	\$387,000	\$387,000	\$387,000	\$387,000	\$387,000
Sub Dept : 2490 Totals:		\$375,550	\$387,000	\$387,000	\$387,000	\$387,000	\$387,000	\$387,000
***SubDepartment: 2495 Community College Contribution								
04600	Contribution to JCC	\$4,769,055	\$4,769,055	\$4,769,055	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436
	Sub Total :	\$4,769,055	\$4,769,055	\$4,769,055	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436
Sub Dept : 2495 Totals:		\$4,769,055	\$4,769,055	\$4,769,055	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436
Totals For Department: 2490	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$5,144,605	\$5,156,055	\$5,156,055	\$5,251,436	\$5,251,436	\$5,251,436	\$5,251,436
	Total	\$5,144,605	\$5,156,055	\$5,156,055	\$5,251,436	\$5,251,436	\$5,251,436	\$5,251,436

DEPARTMENT: Sheriff

DIVISIONS: Corrections
Law Enforcement
Civil

DESCRIPTION: The office of Sheriff is provided for in the New York State Constitution. The Sheriff is elected by Jefferson County voters to a term of 4 years. There are three distinct divisions of the Sheriff's responsibility - Corrections, Law Enforcement and Civil. The Civil Office has legally obligated responsibilities handed down by courts and financial institutions, among other processes and enforcements. The Civil Office is a source of revenue for the Sheriff's Office and for the County. The Corrections Division safely houses and supervises convicted criminals and those charged and awaiting court action. Corrections staff transports inmates to court and medical appointments and occasionally to other facilities. They have the awesome responsibility of maintaining order in a sometimes violent and dangerous atmosphere while treating inmates with humanity and compassion in compliance with regulating agency - NYS Commission of Corrections. The Enforcement branch of the Sheriff's Office consists of the Deputies and Detectives who are the direct connection to the public we serve. They assist the public in a huge variety of ways ranging from vehicle accidents to violent felony warrant arrests. They are on duty answering calls for service every day and night, every day of the year. The Sheriff's Office also provides security to the Watertown International Airport and the State Court System which is partially reimbursed by the New York State.

INDICATORS:	2012	2013	2014	YTD. 2015	EST. 2016
Inmates Committed	1,696	1,323	1,398	852	1,425
Avg. Daily Population	161	180	177	173	180
Inmate Transports	1,392	1,365	1,425	868	1,410
Civil Collections	3,370,296	3,550,000	4,100,000	1,643,721	2,800,000
Civil Fees to Treasurer	222,509	257,000	275,000	212,767	373,625
Civil Actions	3,774	4,300	4,500	2,492	4,000
Calls for Service	21,875	22,432	21,511	11,293	24,000
Other Arrests	1,387	1,323	1,993	750	1,400
DWI Arrests	161	130	142	56	125
Fatal MVA's	7	4	5	1	
MVA's	1,406	1,295	1,083	533	1,100
Traffic Tickets (UTT's)	4,498	4,574	3,928	2,077	4,000
Subpoenas/Order of Protection Served	259	255	1,151	797	1,400

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1162 Court Security								
1162001	COURT ATTENDANT				\$35,636	\$35,636	\$35,636	\$35,636
1162002	COURT ATTENDANT				\$34,344	\$34,344	\$34,344	\$34,344
1162009	COURT ATTENDANT				\$33,052	\$33,052	\$33,052	\$33,052
01100	Personal Services	\$100,832	\$100,831	\$100,831	\$103,032	\$103,032	\$103,032	\$103,032
01110	Temporary	\$24,899	\$35,000	\$35,000	\$35,000	\$30,000	\$30,000	\$30,000
	Sub Total :	\$125,731	\$135,831	\$135,831	\$138,032	\$133,032	\$133,032	\$133,032
041145	Telephone Maintenance	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0
04116	Postage	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$640	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
	Sub Total :	(\$560)	\$2,000	\$7,000	\$2,000	\$1,000	\$1,000	\$1,000
08010	State Retirement	\$19,601	\$24,055	\$24,055	\$23,800	\$19,287	\$19,287	\$19,287
08020	Health Benefits	\$39,986	\$45,578	\$45,578	\$50,105	\$50,105	\$50,105	\$50,105
08030	Social Security	\$8,982	\$10,391	\$10,391	\$10,559	\$7,882	\$7,882	\$7,882
08040	Workers Compensation	\$4,473	\$3,982	\$3,982	\$3,740	\$3,031	\$3,031	\$3,031
	Sub Total :	\$73,042	\$84,006	\$84,006	\$88,204	\$80,305	\$80,305	\$80,305
Sub Dept : 1162 Totals:		\$198,214	\$221,837	\$226,837	\$228,236	\$214,337	\$214,337	\$214,337
***SubDepartment: 3110 Sheriff - Criminal & Civil Div								
3110001	SHERIFF				\$71,227	\$71,227	\$71,227	\$71,227
3110002	UNDERSHERIFF				\$61,683	\$61,683	\$61,683	\$61,683
3110004	DEPUTY SHERIFF				\$51,855	\$51,855	\$51,855	\$51,855
3110005	DEPUTY SHERIFF SERGEANT				\$58,594	\$58,594	\$58,594	\$58,594
3110006	DEPUTY SHERIFF SERGEANT				\$60,674	\$60,674	\$60,674	\$60,674
3110008	CIVIL ENFORCEMENT OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3110009	DEPUTY SHERIFF				\$40,685	\$40,685	\$40,685	\$40,685
3110010	DEPUTY SHERIFF				\$51,855	\$51,855	\$51,855	\$51,855
3110011	DEPUTY SHERIFF				\$57,970	\$57,970	\$57,970	\$57,970
3110012	DEPUTY SHERIFF DETECTIVE				\$56,472	\$56,472	\$56,472	\$56,472
3110013	DEPUTY SHERIFF SERGEANT				\$67,788	\$67,788	\$67,788	\$67,788
3110014	DEPUTY SHERIFF				\$40,685	\$40,685	\$40,685	\$40,685
3110015	DEPUTY SHERIFF				\$51,855	\$51,855	\$51,855	\$51,855
3110016	DEPUTY SHERIFF				\$40,685	\$40,685	\$40,685	\$40,685
3110017	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110018	DEPUTY SHERIFF				\$40,529	\$40,529	\$40,529	\$40,529
3110019	DEPUTY SHERIFF				\$53,893	\$53,893	\$53,893	\$53,893
3110020	DEPUTY SHERIFF DETECTIVE				\$58,698	\$58,698	\$58,698	\$58,698
3110021	DEPUTY SHERIFF DETECTIVE				\$52,354	\$52,354	\$52,354	\$52,354
3110023	DEPUTY SHERIFF DETECTIVE				\$56,472	\$56,472	\$56,472	\$56,472
3110024	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110025	DEPUTY SHERIFF DETECTIVE				\$58,698	\$58,698	\$58,698	\$58,698
3110026	PRINCIPAL ACCOUNT CLERK				\$43,771	\$43,771	\$43,771	\$43,771

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3110027	SENIOR SECRETARY				\$43,680	\$43,680	\$43,680	\$43,680
3110028	ACCOUNT CLERK				\$43,680	\$43,680	\$43,680	\$43,680
3110029	ACCOUNT CLERK				\$26,864	\$26,864	\$26,864	\$26,864
3110030	SENIOR ACCOUNT CLERK				\$33,525	\$33,525	\$33,525	\$33,525
3110031	SENIOR ACCOUNT CLERK				\$29,903	\$29,903	\$29,903	\$29,903
3110032	SENIOR ACCOUNT CLERK				\$40,696	\$40,696	\$40,696	\$40,696
3110034	DEPUTY SHERIFF DETECTIVE				\$63,149	\$63,149	\$63,149	\$63,149
3110035	DEPUTY SHERIFF SERGEANT				\$63,045	\$63,045	\$63,045	\$63,045
3110036	DEPUTY SHERIFF SERGEANT				\$63,045	\$63,045	\$63,045	\$63,045
3110037	CIVIL ENFORCEMENT OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3110038	DEPUTY SHERIFF LIEUTENANT				\$70,568	\$70,568	\$70,568	\$70,568
3110039	DEPUTY SHERIFF				\$53,893	\$53,893	\$53,893	\$53,893
3110040	CLERK				\$25,444	\$25,444	\$25,444	\$25,444
3110041	SECRETARY				\$25,444	\$25,444	\$25,444	\$25,444
3110042	DEPUTY SHERIFF				\$40,685	\$40,685	\$40,685	\$40,685
3110043	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110045	DEPUTY SHERIFF				\$51,855	\$51,855	\$51,855	\$51,855
3110046	DEPUTY SHERIFF DETECTIVE				\$56,472	\$56,472	\$56,472	\$56,472
3110049	TYPIST				\$25,444	\$25,444	\$25,444	\$25,444
3110050	DEPUTY SHERIFF				\$42,599	\$42,599	\$42,599	\$42,599
3110051	DEPUTY SHERIFF DETECTIVE				\$58,698	\$58,698	\$58,698	\$58,698
3110052	DEPUTY SHERIFF				\$46,156	\$46,156	\$46,156	\$46,156
3110053	DEPUTY SHERIFF				\$51,855	\$51,855	\$51,855	\$51,855
3110054	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110055	DEPUTY SHERIFF				\$51,855	\$51,855	\$51,855	\$51,855
3110056	DEPUTY SHERIFF DETECTIVE				\$63,149	\$63,149	\$63,149	\$63,149
3110057	DEPUTY SHERIFF				\$51,855	\$51,855	\$51,855	\$51,855
3110058	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110059	DEPUTY SHERIFF				\$51,855	\$51,855	\$51,855	\$51,855
3110060	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110061	DEPUTY SHERIFF				\$51,855	\$51,855	\$51,855	\$51,855
3110062	DEPUTY SHERIFF				\$51,855	\$51,855	\$51,855	\$51,855
3110063	Sr. Detective (Request)				\$40,000	\$0	\$0	\$0
3110064	Deputy Sheriff (PT) (Request)				\$15,000	\$0	\$0	\$0
01100	Personal Services	\$2,726,866	\$2,874,728	\$2,874,728	\$2,820,785	\$2,765,785	\$2,765,785	\$2,765,785
01110	Temporary	\$9,814	\$40,000	\$40,000	\$45,000	\$32,840	\$32,840	\$32,840
01300	Overtime	\$477,605	\$325,000	\$358,595	\$325,000	\$325,000	\$325,000	\$325,000
01400	Shift Differential	\$0	\$0	\$0	\$38,325	\$38,325	\$38,325	\$38,325
	Sub Total :	\$3,214,284	\$3,239,728	\$3,273,323	\$3,229,110	\$3,161,950	\$3,161,950	\$3,161,950
02100	Office Equipment	\$2,369	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
02101	Computer Equipment	\$5,910	\$7,800	\$6,633	\$9,625	\$5,000	\$5,000	\$5,000
02300	Technical Equipment	\$9,119	\$0	\$12,038	\$5,040	\$2,520	\$2,520	\$2,520
02302	Radios	\$3,399	\$0	\$0	\$0	\$0	\$0	\$0
02307	Guns	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
02401	Automotive Equipment	\$156,150	\$275,000	\$359,648	\$275,000	\$250,000	\$250,000	\$250,000
	Sub Total :	\$176,947	\$282,800	\$378,319	\$295,165	\$259,520	\$259,520	\$259,520
04102	Office Equipment	\$2,384	\$2,000	\$2,608	\$3,500	\$2,000	\$2,000	\$2,000
04110	Office Expense	\$14,699	\$17,500	\$18,837	\$22,250	\$17,500	\$17,500	\$17,500
041111	Audio-Visual Equipment	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$6,080	\$0	\$1,167	\$5,700	\$0	\$0	\$0
041115	Firearms	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$1,425	\$1,300	\$1,300	\$1,500	\$1,500	\$1,500	\$1,500
04113	Equipment Rental	\$1,355	\$2,000	\$2,000	\$500	\$500	\$500	\$500
041141	Equipment Maintenance	\$1,474	\$2,200	\$2,752	\$2,500	\$2,500	\$2,500	\$2,500
041142	Computer Hardware Maint	\$0	\$0	\$0	\$2,580	\$0	\$0	\$0
041143	Computer Software Maint	\$2,050	\$2,050	\$2,350	\$7,110	\$7,110	\$7,110	\$7,110
041144	Communication Maintenance	\$17,412	\$18,000	\$21,145	\$18,000	\$18,000	\$18,000	\$18,000
041146	Buildings Maintenance	\$81	\$500	\$500	\$1,000	\$250	\$250	\$250
04115	Telephone	\$9,782	\$11,000	\$10,500	\$12,000	\$11,000	\$11,000	\$11,000
041152	Cell Phones	\$16,506	\$16,000	\$15,500	\$18,940	\$16,600	\$16,600	\$16,600
04116	Postage	\$15,297	\$15,000	\$14,500	\$15,000	\$15,000	\$15,000	\$15,000
04117	Printing	\$9,596	\$10,000	\$10,861	\$10,000	\$10,000	\$10,000	\$10,000
04119	Computer Software	\$0	\$0	\$0	\$6,700	\$6,700	\$6,700	\$6,700
04211	Building/Prop Maintenance	\$276	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
043101	Internal Fleet Expense	\$47,766	\$50,000	\$45,326	\$60,000	\$50,000	\$50,000	\$50,000
043102	External Fleet Expense	\$45,421	\$40,000	\$53,637	\$40,000	\$40,000	\$40,000	\$40,000
04311	Gasoline & Oil	\$201,231	\$150,000	\$146,000	\$150,000	\$150,000	\$150,000	\$150,000
04313	Travel	\$22,988	\$10,000	\$19,200	\$25,000	\$10,000	\$10,000	\$10,000
04413	Medical Fees	\$1,602	\$500	\$800	\$500	\$500	\$500	\$500
04414	Supporting Services	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04415	Advertising	\$307	\$0	\$0	\$500	\$500	\$500	\$500
04418	Technological Services	\$10,920	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
04434	DARE Expenses	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000
04514	Uniforms & Clothing	\$44,025	\$45,000	\$51,539	\$60,000	\$45,000	\$45,000	\$45,000
04518	Canine Supplies/Expenses	\$7,290	\$7,000	\$7,160	\$7,000	\$7,000	\$7,000	\$7,000
04520	Photographic Expense	\$1,005	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04585	Operating Supplies	\$35,507	\$39,000	\$63,020	\$60,000	\$40,000	\$40,000	\$40,000
04613	Training	\$7,298	\$7,500	\$7,500	\$20,000	\$7,500	\$7,500	\$7,500
04621	Evidence & Information	\$10,000	\$5,000	\$5,000	\$10,000	\$5,000	\$10,000	\$10,000
	Sub Total :	\$538,053	\$465,750	\$517,402	\$581,480	\$485,360	\$490,360	\$490,360
08010	State Retirement	\$632,430	\$573,749	\$573,749	\$572,201	\$517,734	\$517,734	\$517,734
08020	Health Benefits	\$586,095	\$649,450	\$649,450	\$694,095	\$694,095	\$694,095	\$694,095
08030	Social Security	\$234,630	\$247,839	\$247,839	\$253,865	\$211,583	\$211,583	\$211,583
08040	Workers Compensation	\$90,044	\$94,965	\$94,965	\$89,917	\$81,358	\$81,358	\$81,358
	Sub Total :	\$1,543,199	\$1,566,003	\$1,566,003	\$1,610,078	\$1,504,770	\$1,504,770	\$1,504,770

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 3110 Totals:		\$5,472,482	\$5,554,281	\$5,735,046	\$5,715,833	\$5,411,600	\$5,416,600	\$5,416,600
***SubDepartment: 3114 Homeland Security								
01300	Overtime	\$34,517	\$0	\$42,019	\$0	\$0	\$0	\$0
	Sub Total :	\$34,517	\$0	\$42,019	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$124,131	\$0	\$40,811	\$0	\$0	\$0	\$0
02302	Radios	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$0	\$37,701	\$0	\$0	\$0	\$0
	Sub Total :	\$128,463	\$0	\$78,512	\$0	\$0	\$0	\$0
041141	Equipment Maintenance	\$36,438	\$0	\$0	\$0	\$0	\$0	\$0
041144	Communication Maintenance	\$630	\$0	\$63,200	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$5,618	\$0	\$6,931	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$2,809	\$0	\$3,465	\$0	\$0	\$0	\$0
04414	Supporting Services	\$73,075	\$0	\$62,088	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$8,914	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$3,711	\$0	\$10,510	\$0	\$0	\$0	\$0
	Sub Total :	\$131,196	\$0	\$146,193	\$0	\$0	\$0	\$0
Sub Dept : 3114 Totals:		\$294,175	\$0	\$266,724	\$0	\$0	\$0	\$0
***SubDepartment: 3150 Corrections								
3150001	CORRECTION LIEUTENANT				\$71,844	\$71,844	\$71,844	\$71,844
3150002	CORRECTION SERGEANT				\$55,266	\$55,266	\$55,266	\$55,266
3150003	CORRECTION SERGEANT				\$56,951	\$56,951	\$56,951	\$56,951
3150004	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150005	CORRECTION OFFICER				\$49,796	\$49,796	\$49,796	\$49,796
3150006	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150007	CORRECTION OFFICER				\$40,956	\$40,956	\$40,956	\$40,956
3150008	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150009	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150010	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150011	CORRECTION OFFICER				\$53,706	\$53,706	\$53,706	\$53,706
3150012	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150013	CORRECTION OFFICER				\$53,706	\$53,706	\$53,706	\$53,706
3150014	CORRECTION OFFICER				\$44,304	\$44,304	\$44,304	\$44,304
3150015	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150016	CORRECTION OFFICER				\$51,751	\$51,751	\$51,751	\$51,751
3150017	CORRECTION OFFICER				\$42,620	\$42,620	\$42,620	\$42,620
3150018	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150019	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150020	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150021	CORRECTION OFFICER				\$49,796	\$49,796	\$49,796	\$49,796
3150022	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3150023	CORRECTION OFFICER				\$44,304	\$44,304	\$44,304	\$44,304
3150024	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150025	CORRECTION SERGEANT				\$63,628	\$63,628	\$63,628	\$63,628
3150026	CORRECTION OFFICER				\$53,706	\$53,706	\$53,706	\$53,706
3150027	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150028	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150029	CORRECTION OFFICER				\$51,751	\$51,751	\$51,751	\$51,751
3150030	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150031	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150032	CORRECTION OFFICER				\$51,751	\$51,751	\$51,751	\$51,751
3150033	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150042	COOK				\$35,069	\$35,069	\$35,069	\$35,069
3150043	HEAD COOK				\$45,240	\$45,240	\$45,240	\$45,240
3150044	COOK				\$40,914	\$40,914	\$40,914	\$40,914
3150045	JAIL PHYSICIAN				\$29,561	\$29,561	\$29,561	\$29,561
3150046	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150047	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150048	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150049	CORRECTION OFFICER				\$42,619	\$42,619	\$42,619	\$42,619
3150050	CORRECTION OFFICER				\$40,955	\$40,955	\$40,955	\$40,955
3150052	CORRECTION SERGEANT				\$50,815	\$50,815	\$50,815	\$50,815
3150053	CORRECTION SERGEANT				\$55,266	\$55,266	\$55,266	\$55,266
3150054	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150055	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150056	CORRECTION OFFICER				\$53,706	\$53,706	\$53,706	\$53,706
3150057	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150058	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150059	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150060	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150061	CORRECTION OFFICER				\$46,072	\$46,072	\$46,072	\$46,072
3150062	CORRECTION OFFICER				\$53,706	\$53,706	\$53,706	\$53,706
3150063	CORRECTION OFFICER				\$49,796	\$49,796	\$49,796	\$49,796
3150064	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150065	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150066	PHYSICIANS ASSISTANT				\$19,102	\$19,102	\$19,102	\$19,102
3150067	SECRETARY				\$38,166	\$38,166	\$38,166	\$38,166
3150068	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150069	CORRECTION OFFICER				\$53,706	\$53,706	\$53,706	\$53,706
3150070	CORRECTION OFFICER				\$42,620	\$42,620	\$42,620	\$42,620
3150071	CORRECTION OFFICER				\$51,751	\$51,751	\$51,751	\$51,751
3150072	CORRECTION OFFICER				\$53,706	\$53,706	\$53,706	\$53,706
3150073	PHYSICIANS ASSISTANT				\$8,109	\$8,109	\$8,109	\$8,109
3150074	REGISTERED PROFESSIONAL NURSE				\$54,850	\$54,850	\$54,850	\$54,850
3150075	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150076	REGISTERED PROF NURSE (JAIL)				\$52,604	\$52,604	\$52,604	\$52,604
3150077	CORRECTION OFFICER				\$49,796	\$49,796	\$49,796	\$49,796
3150078	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3150079	CORRECTION OFFICER				\$49,796	\$49,796	\$49,796	\$49,796
3150080	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150081	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150082	COOK				\$39,271	\$39,271	\$39,271	\$39,271
3150083	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150084	CORRECTION 2ND LIEUTENANT				\$64,130	\$64,130	\$64,130	\$64,130
3150085	CORRECTION SERGEANT				\$48,672	\$48,672	\$48,672	\$48,672
3150086	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150087	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150088	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150089	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150090	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150091	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150092	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150093	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150094	Registered Prof Nurse1 (Request)				\$48,214	\$0	\$0	\$0
3150095	Registered Prof Nurse2 (Request)				\$48,214	\$0	\$0	\$0
3150096	Registered Prof Nurse3 (Request)				\$48,214	\$0	\$0	\$0
01100	Personal Services	\$3,388,853	\$3,806,109	\$3,806,109	\$4,121,443	\$3,976,801	\$3,976,801	\$3,976,801
01110	Temporary	\$1,661	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
01300	Overtime	\$924,342	\$600,000	\$600,000	\$712,323	\$600,000	\$600,000	\$600,000
01400	Shift Differential	\$0	\$0	\$0	\$87,600	\$87,600	\$87,600	\$87,600
01500	Section 207-C Disability	\$11,221	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$4,326,077	\$4,411,109	\$4,411,109	\$4,926,366	\$4,669,401	\$4,669,401	\$4,669,401
02101	Computer Equipment	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
02250	Household Equipment	\$3,872	\$8,000	\$12,476	\$21,500	\$8,000	\$8,000	\$8,000
02300	Technical Equipment	\$7,947	\$8,500	\$16,000	\$8,300	\$5,000	\$5,000	\$5,000
02302	Radios	\$0	\$0	\$0	\$7,500	\$4,000	\$4,000	\$4,000
02401	Automotive Equipment	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
02800	Medical Equipment	\$1,608	\$0	\$35,874	\$0	\$0	\$0	\$0
	Sub Total :	\$13,427	\$18,300	\$64,350	\$92,300	\$17,000	\$17,000	\$17,000
04102	Office Equipment	\$4,794	\$4,000	\$4,545	\$4,000	\$4,000	\$4,000	\$4,000
04110	Office Expense	\$8,349	\$10,000	\$10,460	\$12,000	\$10,000	\$10,000	\$10,000
041111	Audio-Visual Equipment	\$850	\$0	\$0	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0
041115	Firearms	\$2,459	\$2,500	\$2,500	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$215	\$550	\$550	\$1,500	\$500	\$500	\$500
04113	Equipment Rental	\$229	\$300	\$300	\$300	\$300	\$300	\$300
041141	Equipment Maintenance	\$14,585	\$12,000	\$16,301	\$15,000	\$12,000	\$12,000	\$12,000
041143	Computer Software Maint	\$16,644	\$18,000	\$14,000	\$20,000	\$18,000	\$18,000	\$18,000
041144	Communication Maintenance	\$5,764	\$5,000	\$6,600	\$6,000	\$6,000	\$6,000	\$6,000
041146	Buildings Maintenance	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
04115	Telephone	\$3,057	\$3,000	\$3,000	\$4,500	\$3,000	\$3,000	\$3,000
041152	Cell Phones	\$658	\$1,000	\$1,000	\$1,000	\$750	\$750	\$750
04116	Postage	\$3,814	\$5,000	\$5,000	\$7,000	\$5,000	\$5,000	\$5,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
04117	Printing	\$7,540	\$11,500	\$7,950	\$11,500	\$10,000	\$10,000	\$10,000
04119	Computer Software	\$1,014	\$0	\$0	\$500	\$500	\$500	\$500
04211	Building/Prop Maintenance	\$26,289	\$33,500	\$33,775	\$40,000	\$33,500	\$33,500	\$33,500
04216	Trash & Waste Removal	\$301	\$500	\$750	\$750	\$600	\$600	\$600
04219	Insurance	\$16,293	\$18,540	\$17,639	\$19,282	\$19,282	\$19,282	\$19,282
043101	Internal Fleet Expense	\$1,184	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
043102	External Fleet Expense	\$1,475	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04311	Gasoline & Oil	\$4,770	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04313	Travel	\$7,712	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04413	Medical Fees	\$100,378	\$100,000	\$94,255	\$150,000	\$100,000	\$100,000	\$100,000
04414	Supporting Services	\$1,075	\$6,500	\$11,600	\$8,000	\$65,000	\$6,500	\$6,500
04415	Advertising	\$303	\$500	\$0	\$500	\$500	\$500	\$500
04510	Medical Supplies	\$117,450	\$150,000	\$141,900	\$175,000	\$135,000	\$135,000	\$135,000
04512	Food Supplies	\$227,293	\$265,000	\$271,808	\$265,000	\$265,000	\$265,000	\$265,000
04513	Household Supplies/Repair	\$5,035	\$6,000	\$8,413	\$9,000	\$6,000	\$6,000	\$6,000
04514	Uniforms & Clothing	\$37,947	\$30,000	\$37,576	\$40,000	\$30,000	\$30,000	\$30,000
04520	Photographic Expense	\$487	\$500	\$500	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$13,763	\$22,500	\$42,074	\$51,840	\$22,500	\$22,500	\$22,500
04613	Training	\$2,384	\$3,000	\$3,000	\$3,500	\$3,000	\$3,000	\$3,000
04616	Outboarding Inmates	\$1,563,328	\$500,000	\$500,000	\$600,000	\$400,000	\$400,000	\$400,000
04624	Incidental Res/Clnt/Inmte	\$42,197	\$35,000	\$38,408	\$45,000	\$45,000	\$45,000	\$45,000
	Sub Total :	\$2,239,637	\$1,260,890	\$1,290,406	\$1,511,272	\$1,212,432	\$1,153,932	\$1,153,932
08010	State Retirement	\$836,580	\$781,199	\$781,199	\$770,431	\$744,427	\$744,427	\$744,427
08020	Health Benefits	\$834,823	\$889,622	\$889,622	\$1,099,588	\$1,099,588	\$1,099,588	\$1,099,588
08030	Social Security	\$316,548	\$337,450	\$337,450	\$341,813	\$304,225	\$304,225	\$304,225
08040	Workers Compensation	\$119,169	\$129,302	\$129,302	\$121,068	\$116,981	\$116,981	\$116,981
	Sub Total :	\$2,107,120	\$2,137,573	\$2,137,573	\$2,332,900	\$2,265,221	\$2,265,221	\$2,265,221
	Sub Dept : 3150 Totals:	\$8,686,260	\$7,827,872	\$7,903,438	\$8,862,838	\$8,164,054	\$8,105,554	\$8,105,554
(Fund 01) ***** Revenues*****								
91289	Building Security	(\$26,895)	(\$40,000)	(\$40,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
91510	Sheriff Fees	(\$232,159)	(\$240,000)	(\$240,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)
91525	Inmate Charges	(\$47,152)	(\$50,000)	(\$50,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
91588	Othr Public Safety Income	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
92211	Joint Services-PSF-C/Watn	(\$5,851)	(\$7,500)	(\$7,500)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
92260	Pub Safety Svcs-Othtr Govt	(\$63,817)	(\$55,000)	(\$55,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
92262	Social Security Rewards	(\$17,400)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
92264	Jail Facilities-Other Gvt	(\$11,715)	(\$25,000)	(\$25,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
92590	Pistol Permits	(\$21,046)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
92611	Handicapped Parking Fines	(\$58)	\$0	\$0	\$0	\$0	\$0	\$0
92614	Stop DWI Services-Sheriff	(\$53,816)	(\$40,000)	(\$73,595)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
92680	Insurance Recoveries	(\$17,327)	\$0	(\$18,611)	\$0	\$0	\$0	\$0
92705	Gifts & Donations	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0
92715	DARE Donations	\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0	\$0
93330	State Aid Court Security	(\$152,694)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
93389	StAid Other Public Safety	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0
93392	State Aid Boat Patrol	(\$5,493)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
943201	Fed Homeland Sec- Sheriff	(\$303,141)	\$0	(\$110,261)	\$0	\$0	\$0	\$0
94322	Fed Aid SCAAP	(\$3,751)	\$0	\$0	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$7,672)	\$0	(\$3,500)	\$0	\$0	\$0	\$0
Totals For Department: 3110	Revenue	(\$970,003)	(\$657,500)	(\$828,566)	(\$615,000)	(\$615,000)	(\$615,000)	(\$615,000)
	Expense	\$14,651,131	\$13,603,990	\$14,132,045	\$14,806,907	\$13,789,991	\$13,736,491	\$13,736,491
	Total	\$13,681,128	\$12,946,490	\$13,303,479	\$14,191,907	\$13,174,991	\$13,121,491	\$13,121,491

DEPARTMENT: Probation

DIVISIONS: Family Court Unit
Investigation Unit
Adult Supervision Unit

DESCRIPTION: The Jefferson County Probation Department is a criminal and juvenile justice agency designed to protect our community while reducing recidivism by providing six (6) basic services: Family Court Intake, Criminal Court Investigation, Pre-trial Release, Stop-DWI Program, Conditional Discharge Ignition Interlock Monitoring and the Supervision of juveniles and adults who have been sentenced to terms of probation by the courts. The authority to carry out these functions is granted by Article 12-A, section 256 of the New York State Executive Law, several sections of Family Court Act, the Penal Law, and the Criminal Procedure Law. The Director of Probation is appointed by the Chairman of the Board of Legislators and must pass a state civil service exam in accordance with the New York State Office of Probation and Correctional Alternatives. The Board of Legislators and the Office of Probation and Correctional Alternatives govern the Department. Within the Department, there are three (3) divisions: the Family Court/Youthful Offender Unit, the Investigation Unit, and the Adult Supervision Unit. In addition to his normal duties, one Senior Probation Officer also serves as the Stop-DWI Coordinator. The Probation Department is also responsible for collection of court-ordered restitution, DWI fines and various fees. The Agency operates alternatives to incarceration programs, including Pre-Trial Release and a Greatest Risk caseload. Probation Officers are trained Peace Officers who are also required to perform contacts in the community, collect DNA samples, conduct urinalysis, administer alcohol breath tests, monitor electronic monitoring and GPS surveillance, monitor and enforce ignition interlock, monitor offender's computer usage, take fingerprints, photograph probationers, verify sex offender addresses and track sex offender registrations.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
JD/PINS Family Court Intakes	142	133	154	192	195
Investigations Completed	1,144	824	799	706	710
Probationers on Supervision 12/31	982	1,106	1,194	1,124	1,120

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3140 Probation								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3140 Probation								
3140001	PROBATION DIRECTOR II				\$80,120	\$80,120	\$80,120	\$80,120
3140002	PROBATION SUPERVISOR				\$71,429	\$71,429	\$71,429	\$71,429
3140003	PROBATION SUPERVISOR				\$73,050	\$73,050	\$73,050	\$73,050
3140004	SR PROBATION OFFICER				\$63,373	\$63,373	\$63,373	\$63,373
3140005	PROBATION SUPERVISOR				\$74,673	\$74,673	\$74,673	\$74,673
3140006	SR PROBATION OFFICER				\$65,775	\$65,775	\$65,775	\$65,775
3140007	PROBATION OFFICER				\$51,943	\$51,943	\$51,943	\$51,943
3140008	PROBATION OFFICER				\$42,097	\$42,097	\$42,097	\$42,097
3140009	PROBATION OFFICER				\$43,899	\$43,899	\$43,899	\$43,899
3140010	PROBATION OFFICER				\$60,024	\$60,024	\$60,024	\$60,024
3140012	SR PROBATION OFFICER				\$58,932	\$58,932	\$58,932	\$58,932
3140013	SR PROBATION OFFICER				\$65,775	\$65,775	\$65,775	\$65,775
3140014	PROBATION OFFICER				\$60,024	\$60,024	\$60,024	\$60,024
3140015	PROBATION OFFICER				\$51,943	\$51,943	\$51,943	\$51,943
3140016	PROBATION OFFICER				\$42,097	\$42,097	\$42,097	\$42,097
3140017	PROBATION OFFICER				\$47,830	\$47,830	\$47,830	\$47,830
3140018	PROBATION OFFICER				\$49,868	\$49,868	\$49,868	\$49,868
3140019	PROBATION OFFICER				\$60,024	\$60,024	\$60,024	\$60,024
3140020	PROBATION OFFICER				\$47,830	\$47,830	\$47,830	\$47,830
3140021	PROBATION OFFICER				\$65,775	\$65,775	\$65,775	\$65,775
3140022	PROBATION OFFICER				\$60,024	\$60,024	\$60,024	\$60,024
3140023	PROBATION OFFICER				\$55,984	\$55,984	\$55,984	\$55,984
3140024	SR PROBATION OFFICER				\$65,775	\$60,024	\$60,024	\$60,024
3140025	PROBATION OFFICER				\$60,254	\$60,254	\$60,254	\$60,254
3140026	PRINCIPAL CLERK				\$50,615	\$50,615	\$50,615	\$50,615
3140027	PRINCIPAL STENOGRAPHER				\$50,615	\$50,615	\$50,615	\$50,615
3140028	PRINCIPAL STENOGRAPHER				\$34,307	\$0	\$0	\$0
3140029	SENIOR SECRETARY				\$42,188	\$42,188	\$42,188	\$42,188
3140030	SECRETARY				\$30,358	\$30,358	\$30,358	\$30,358
3140031	TYPIST				\$25,444	\$25,444	\$25,444	\$25,444
3140032	SECRETARY				\$39,585	\$39,585	\$39,585	\$39,585
3140033	ACCOUNT CLERK				\$34,362	\$34,362	\$34,362	\$34,362
3140034	TYPIST				\$26,227	\$26,227	\$26,227	\$26,227
3140035	PROBATION OFFICER				\$40,495	\$40,495	\$40,495	\$40,495
3140036	SR PROBATION OFFICER				\$65,775	\$65,775	\$65,775	\$65,775
3140037	PROBATION OFFICER				\$40,495	\$40,495	\$40,495	\$40,495
3140038	PROBATION OFFICER				\$55,984	\$55,984	\$55,984	\$55,984
3140039	PROBATION OFFICER				\$55,984	\$55,984	\$55,984	\$55,984
3140041	PROBATION OFFICER				\$43,899	\$43,899	\$43,899	\$43,899
3140042	PROBATION OFFICER				\$45,828	\$45,828	\$45,828	\$45,828
3140043	Probation Supervisor (Upgrade)				\$0	\$5,409	\$5,409	\$5,409
	Probation Supervisor (Request)				\$35,000	\$0	\$0	\$0
01100	Personal Services	\$2,153,918	\$2,147,784	\$2,147,784	\$2,135,679	\$2,066,030	\$2,066,030	\$2,066,030

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3140 Probation								
(Fund 01) ***** Appropriations: *****								
01300	Overtime	\$1,939	\$2,500	\$2,500	\$3,500	\$2,500	\$2,500	\$2,500
	Sub Total :	\$2,155,856	\$2,150,284	\$2,150,284	\$2,139,179	\$2,068,530	\$2,068,530	\$2,068,530
02100	Office Equipment	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
02101	Computer Equipment	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$2,360	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
04102	Office Equipment	\$2,423	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04110	Office Expense	\$5,002	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
041111	Audio-Visual Equipment	\$310	\$0	\$0	\$0	\$0	\$0	\$0
041112	Communications Equipment	\$180	\$0	\$0	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$0	\$300	\$700	\$600	\$600	\$600	\$600
041115	Firearms	\$1,329	\$0	\$600	\$1,500	\$750	\$750	\$750
04112	Memberships & Dues	\$680	\$700	\$700	\$550	\$550	\$550	\$550
04113	Equipment Rental	\$0	\$0	\$75	\$100	\$0	\$0	\$0
041141	Equipment Maintenance	\$138	\$0	\$0	\$0	\$0	\$0	\$0
041142	Computer Hardware Maint	\$318	\$0	\$500	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$10,946	\$14,500	\$14,500	\$12,500	\$12,500	\$12,500	\$12,500
04115	Telephone	\$3,565	\$3,500	\$3,900	\$4,000	\$3,750	\$3,750	\$3,750
041152	Cell Phones	\$1,883	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04116	Postage	\$2,470	\$2,800	\$2,800	\$2,800	\$2,500	\$2,500	\$2,500
04117	Printing	\$3,061	\$5,000	\$5,000	\$4,000	\$3,000	\$3,000	\$3,000
04119	Computer Software	\$0	\$200	\$0	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$1,826	\$2,000	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
04311	Gasoline & Oil	\$2,790	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04313	Travel	\$19,918	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
04413	Medical Fees	\$1,868	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
04414	Supporting Services	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
04416	Professional Fees	\$256,350	\$261,610	\$261,610	\$252,610	\$252,610	\$252,610	\$252,610
04419	Electronic Home Detention	\$40,699	\$53,000	\$53,000	\$48,000	\$48,000	\$48,000	\$48,000
04420	Nonsecure Juvenile Facilt	\$21,539	\$150,000	\$147,225	\$150,000	\$50,000	\$50,000	\$50,000
04510	Medical Supplies	\$2,697	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04514	Uniforms & Clothing	\$273	\$1,000	\$1,000	\$1,900	\$1,500	\$1,500	\$1,500
04522	Client Services Expenses	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04585	Operating Supplies	\$4,000	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000
04613	Training	\$800	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	Sub Total :	\$385,064	\$549,410	\$549,410	\$538,360	\$435,060	\$435,060	\$435,060
08010	State Retirement	\$403,599	\$380,811	\$380,811	\$362,175	\$386,745	\$386,745	\$386,745
08020	Health Benefits	\$456,856	\$528,418	\$528,418	\$571,743	\$571,743	\$571,743	\$571,743
08030	Social Security	\$157,142	\$164,497	\$164,497	\$160,685	\$158,051	\$158,051	\$158,051
08040	Workers Compensation	\$65,463	\$63,031	\$63,031	\$56,913	\$60,774	\$60,774	\$60,774
	Sub Total :	\$1,083,060	\$1,136,757	\$1,136,757	\$1,151,516	\$1,177,313	\$1,177,313	\$1,177,313

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3140 Probation								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 3140 Totals:		\$3,626,340	\$3,836,451	\$3,836,451	\$3,830,255	\$3,682,103	\$3,682,103	\$3,682,103
(Fund 01) ***** Revenues*****								
91292	Interdepartmental Service	(\$286,999)	(\$250,000)	(\$250,000)	(\$270,000)	(\$270,000)	(\$270,000)	(\$270,000)
91515	Altern-Incarceration Fees	(\$3,051)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
91580	Restitution Surcharge	(\$10,134)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
91589	Probation Fees	(\$3,784)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
92614	Stop DWI Svcs-Probation	(\$42,500)	(\$42,500)	(\$42,500)	(\$42,500)	(\$42,500)	(\$42,500)	(\$42,500)
93310	State Aid Probation	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)
93313	StAid Juvenile Detention	(\$9,880)	(\$40,000)	(\$40,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
93391	St Aid Alt Incarceration	(\$7,715)	(\$9,114)	(\$9,114)	(\$9,114)	(\$9,114)	(\$9,114)	(\$9,114)
93623	StAid Juvenile Delinquent	(\$89,701)	(\$140,000)	(\$140,000)	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)
94389	Fed Aid Other Public Sfty	(\$22,105)	(\$25,569)	(\$25,569)	(\$26,325)	(\$26,325)	(\$26,325)	(\$26,325)
Totals For Department: 3140	Revenue	(\$783,575)	(\$828,890)	(\$828,890)	(\$794,646)	(\$794,646)	(\$794,646)	(\$794,646)
	Expense	\$3,626,340	\$3,836,451	\$3,836,451	\$3,830,255	\$3,682,103	\$3,682,103	\$3,682,103
	Total	\$2,842,766	\$3,007,561	\$3,007,561	\$3,035,609	\$2,887,457	\$2,887,457	\$2,887,457

DEPARTMENT: Jefferson County STOP-DWI

DIVISIONS: None

DESCRIPTION: The Jefferson County STOP-DWI Coordinator was established by the Board of Supervisors in 1981, in accordance with Section 1197 of the New York State Vehicle and Traffic Law. This section allows Counties to create a Special Traffic Options Program for Driving While Intoxicated or STOP-DWI Program. The objective of the program is to reduce the number of alcohol-related traffic injuries and fatalities. There are four major components of every program throughout the State. The components are: Public Information and Education; Enforcement; Prosecution; and Rehabilitation. It is the responsibility of the Coordinator to monitor the collection of the DWI fines collected from all the criminal courts in Jefferson County, and allocate them to the various components to best meet the objectives of the STOP-DWI Program.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Total Revenue Collected	270,284	267,091	241,760	250,000	250,000
Total DWI/DWAI Arrests	560	507	507	500	500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3315 STOP DWI Program								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3315 STOP DWI Program								
02300	Technical Equipment	\$2,206	\$27,000	\$4,500	\$12,500	\$12,500	\$12,500	\$12,500
02400	Automotive Equipment	\$0	\$0	\$36,536	\$0	\$0	\$0	\$0
	Sub Total :	\$2,206	\$27,000	\$41,036	\$12,500	\$12,500	\$12,500	\$12,500
04110	Office Expense	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04111	Durable Expendables	\$0	\$900	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$811	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$6	\$50	\$50	\$50	\$50	\$50	\$50
04313	Travel	\$787	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
04414	Supporting Services	\$152,496	\$138,680	\$172,275	\$138,680	\$138,680	\$138,680	\$138,680
04415	Advertising	\$7,837	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04416	Professional Fees	\$56,545	\$56,545	\$56,545	\$56,545	\$56,545	\$56,545	\$56,545
04428	Pub Safety Svcs-Othr Govt	\$36,677	\$10,000	\$77,347	\$14,000	\$14,000	\$14,000	\$14,000
04585	Operating Supplies	\$899	\$6,150	\$5,050	\$6,430	\$6,430	\$6,430	\$6,430
04613	Training	\$100	\$0	\$100	\$300	\$300	\$300	\$300
	Sub Total :	\$256,157	\$226,825	\$325,867	\$231,005	\$231,005	\$231,005	\$231,005
Sub Dept : 3315 Totals:		\$258,363	\$253,825	\$366,902	\$243,505	\$243,505	\$243,505	\$243,505
(Fund 01) ***** Revenues*****								
92615	Stop DWI Fines	(\$241,760)	(\$265,000)	(\$265,000)	(\$250,000)	(\$180,529)	(\$180,529)	(\$180,529)
94389	Fed Aid Other Public Sfty	(\$46,668)	\$0	(\$29,059)	(\$62,976)	(\$62,976)	(\$62,976)	(\$62,976)
Totals For Department: 3315	Revenue	(\$288,429)	(\$265,000)	(\$294,059)	(\$312,976)	(\$243,505)	(\$243,505)	(\$243,505)
	Expense	\$258,363	\$253,825	\$366,902	\$243,505	\$243,505	\$243,505	\$243,505
	Total	(\$30,066)	(\$11,175)	\$72,843	(\$69,471)	\$0	\$0	\$0

DEPARTMENT: Fire & Emergency Management

DIVISIONS: Emergency Management
Fire Control
E911 Maintenance
Emergency Services Dispatch

DESCRIPTION: The Office of Fire and Emergency Management was created by the Jefferson County Legislature in 2000 as a consolidation of the Office of the Fire Coordinator and the Emergency Management Office by Resolution No. 59. Resolution No. 315 of 2002 incorporated the 911 dispatch center into the office, effective January 1, 2003. The main objective of the program is to serve as a local liaison between the Jefferson County Government, all County and State agencies, public and private businesses and the fire and emergency response entities of Jefferson County during times of crisis. While the roles and responsibilities of the two previous offices are still present, this consolidation allows for comprehensive planning and mitigation efforts as well as the seamless transition between the management of day-to-day crisis which occur in our county and the more comprehensive response needed for major events. This movement represents a progressive and forward-thinking commitment to the safety of the citizens of Jefferson County. The Emergency Services Dispatch unit is comprised of 911 dispatcher/telecommunicators who answer all 911 calls, both landline and cellular in Jefferson County and also operate radio systems to dispatch for Jefferson County Sheriff, New York State Police, all Village Police Departments, all County Fire and EMS units and the City of Watertown Fire and Police Departments.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
911 Calls	51,673	49,417	54,422	50,000	51,000
7 Digit Telephone	187,922	173,359	170,826	175,000	176,000
Outgoing Calls	84,210	78,474	78,134	80,000	81,000
Total Phone Calls	323,805	301,250	301,382	305,000	308,000
STAR	37	41	27	35	35
Fire Investigators	78	86	78	80	80
HAZMAT Team	5	4	6	6	6
Fire Calls	9,791	11,318	10,589	11,000	11,500
EMS Calls	10,200	10,846	11,362	11,700	12,000
Police Calls	97,127	101,383	100,666	110,000	110,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04418	Technological Services	\$417	\$450	\$450	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$3,849	\$7,500	\$9,210	\$8,000	\$6,000	\$6,000	\$6,000
04613	Training	\$4,135	\$5,000	\$12,650	\$5,000	\$5,000	\$5,000	\$5,000
	Sub Total :	\$46,224	\$64,275	\$75,211	\$70,150	\$63,575	\$63,575	\$63,575
08010	State Retirement	\$284,372	\$255,702	\$255,702	\$208,118	\$225,939	\$225,939	\$225,939
08020	Health Benefits	\$273,718	\$296,772	\$296,772	\$371,502	\$371,502	\$371,502	\$371,502
08030	Social Security	\$106,867	\$110,454	\$110,454	\$92,335	\$92,335	\$92,335	\$92,335
08040	Workers Compensation	\$41,652	\$42,323	\$42,323	\$32,704	\$35,505	\$35,505	\$35,505
	Sub Total :	\$706,609	\$705,251	\$705,251	\$704,659	\$725,281	\$725,281	\$725,281
Sub Dept : 3112 Totals:		\$2,224,195	\$2,213,370	\$2,224,306	\$2,211,800	\$2,195,847	\$2,195,847	\$2,195,847
***SubDepartment: 3410 Fire Control								
3410001	DIR OF FIRE AND EMS				\$63,701	\$63,701	\$63,701	\$63,701
3410003	DEP. DIRECTOR OF FIRE AND EMS				\$50,129	\$50,129	\$50,129	\$50,129
3410004	SECRETARY				\$41,005	\$41,005	\$41,005	\$41,005
01100	Personal Services	\$114,133	\$155,001	\$155,001	\$154,835	\$154,835	\$154,835	\$154,835
	Sub Total :	\$114,133	\$155,001	\$155,001	\$154,835	\$154,835	\$154,835	\$154,835
02300	Technical Equipment	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
	Sub Total :	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
04110	Office Expense	\$1,973	\$2,500	\$2,943	\$2,700	\$2,500	\$2,500	\$2,500
041111	Audio-Visual Equipment	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
041112	Communications	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
041113	Computer Equipment	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$1,928	\$2,000	\$2,050	\$2,300	\$2,100	\$2,100	\$2,100
041141	Equipment Maintenance	\$758	\$2,000	\$7,000	\$2,500	\$2,000	\$2,000	\$2,000
041144	Communication Maintenance	\$26,309	\$37,000	\$37,000	\$41,000	\$37,000	\$37,000	\$37,000
041146	Buildings Maintenance	\$1,339	\$3,500	\$4,839	\$4,000	\$3,500	\$3,500	\$3,500
04115	Telephone	\$1,912	\$1,350	\$1,950	\$2,000	\$2,000	\$2,000	\$2,000
041152	Cell Phones	\$2,830	\$4,500	\$3,900	\$4,500	\$4,500	\$4,500	\$4,500
04116	Postage	\$324	\$1,000	\$1,000	\$750	\$750	\$750	\$750
04117	Printing	\$447	\$750	\$750	\$750	\$750	\$750	\$750
04118	Computer Hardware Maint	\$0	\$0	\$4,715	\$0	\$0	\$0	\$0
04119	Computer Software	\$200	\$1,000	\$98,438	\$1,000	\$1,000	\$1,000	\$1,000
04210	Building/Property Rental	\$5,300	\$7,000	\$7,000	\$7,500	\$7,500	\$7,500	\$7,500
04214	Utilities	\$7,418	\$8,000	\$8,000	\$8,500	\$8,000	\$8,000	\$8,000
04216	Trash & Waste Removal	\$84	\$260	\$260	\$260	\$260	\$260	\$260
04218	Building Security	\$1,056	\$1,100	\$1,100	\$1,400	\$1,200	\$1,200	\$1,200
043101	Internal Fleet Expense	\$3,943	\$2,500	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500
043102	External Fleet Expense	\$6,673	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04311	Gasoline & Oil	\$6,156	\$5,500	\$5,500	\$6,000	\$6,000	\$6,000	\$6,000
04313	Travel	\$4,757	\$5,000	\$4,450	\$6,000	\$5,000	\$5,000	\$5,000
04418	Technological Services	\$416	\$450	\$450	\$500	\$500	\$500	\$500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04585	Operating Supplies	\$2,233	\$2,000	\$2,690	\$2,000	\$2,000	\$2,000	\$2,000
04613	Training	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Sub Total :	\$4,823	\$12,000	\$12,716	\$10,500	\$10,500	\$10,500	\$10,500
Sub Dept : 3412 Totals:		\$4,823	\$16,000	\$16,690	\$14,500	\$14,500	\$14,500	\$14,500
***SubDepartment: 3413 STAR Team								
02300	Technical Equipment	\$0	\$9,000	\$2,510	\$9,000	\$9,000	\$9,000	\$9,000
	Sub Total :	\$0	\$9,000	\$2,510	\$9,000	\$9,000	\$9,000	\$9,000
041111	Audio-Visual Equipment	\$441	\$0	\$0	\$0	\$0	\$0	\$0
041141	Equipment Maintenance	\$0	\$2,000	\$3,092	\$2,000	\$2,000	\$2,000	\$2,000
04210	Building/Property Rental	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
043101	Internal Fleet Expense	\$351	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
043102	External Fleet Expense	\$33	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04313	Travel	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04514	Uniforms & Clothing	\$0	\$500	\$1,195	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$6,919	\$500	\$6,990	\$500	\$500	\$500	\$500
04613	Training	\$390	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Sub Total :	\$12,134	\$15,500	\$23,777	\$15,500	\$15,500	\$15,500	\$15,500
Sub Dept : 3413 Totals:		\$12,134	\$24,500	\$26,287	\$24,500	\$24,500	\$24,500	\$24,500
***SubDepartment: 3414 Homeland Security								
01100	Personal Services	\$40,604	\$0	\$48,733	\$0	\$0	\$0	\$0
	Sub Total :	\$40,604	\$0	\$48,733	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$8,441	\$0	\$76,623	\$0	\$0	\$0	\$0
02302	Radios	\$5,812	\$0	\$125,119	\$0	\$0	\$0	\$0
	Sub Total :	\$14,252	\$0	\$201,742	\$0	\$0	\$0	\$0
041111	Audio Visual Equip	\$0	\$0	\$4,503	\$0	\$0	\$0	\$0
041112	Communications Equipment	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$0	\$0	\$3,680	\$0	\$0	\$0	\$0
041152	Cell Phones	\$1,945	\$0	\$6,125	\$0	\$0	\$0	\$0
04119	Computer Software	\$4,025	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
04416	Professional Fees	\$45,457	\$0	\$105,000	\$0	\$0	\$0	\$0
04485	Shared Municipal Services	\$4,997	\$0	\$28,000	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$3,906	\$0	\$20,000	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$7,666	\$0	\$45,489	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$75,692	\$0	\$215,797	\$0	\$0	\$0	\$0
Sub Dept : 3414 Totals:		\$130,549	\$0	\$466,272	\$0	\$0	\$0	\$0
(Fund 01) ***** Revenues*****								
92656	911 Surcharges-Fire	(\$132,591)	(\$135,000)	(\$135,000)	(\$135,000)	(\$130,000)	(\$130,000)	(\$130,000)
92680	Insurance Recoveries	(\$5,102)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$911)	\$0	(\$2,700)	\$0	\$0	\$0	\$0
93305	StAid Fire&Emergency Mgmt	(\$21,181)	\$0	(\$192,240)	\$0	\$0	\$0	\$0
94305	FAid Emerg Mgmt/Disaster	(\$40,604)	(\$48,863)	(\$97,596)	(\$48,000)	(\$48,000)	(\$48,000)	(\$48,000)
94320	Fed Aid Crime Control	(\$10,623)	\$0	\$0	\$0	\$0	\$0	\$0
943204	Fed Homeland Sec- Fire/EMO	(\$71,210)	(\$97,000)	(\$246,500)	\$0	\$0	\$0	\$0
94960	FAid EmergDisasterAssist	\$0	\$0	\$0	(\$97,000)	(\$97,000)	(\$97,000)	(\$97,000)
Totals For Department: 3410	Revenue	(\$282,223)	(\$280,863)	(\$674,036)	(\$280,000)	(\$275,000)	(\$275,000)	(\$275,000)
	Expense	\$2,817,737	\$2,811,927	\$3,459,560	\$2,859,854	\$2,780,947	\$2,780,947	\$2,780,947
	Total	\$2,535,515	\$2,531,064	\$2,785,524	\$2,579,854	\$2,505,947	\$2,505,947	\$2,505,947

DEPARTMENT: Dog Control

DIVISIONS: None

DESCRIPTION: The County Dog Control Department exists as a result of a contract between the County and each of the twenty-two Towns, and a contract between the County and the City of Watertown. The department provides dog control services, operates a dog shelter and enforces the provisions of Article 7 of the Agriculture and Markets Laws, except the local leash law provisions, in all twenty-two Towns. The department also provides these services to the City of Watertown and enforces the City ordinances. This department now has a (CART) County Animal Response Team led by emergency management and dog control which will be used for any type of animal disasters.

In addition the department conducts a door to door enumeration and licensing program, picks up stray, injured and abandoned dogs, issues court appearance tickets for violations, and investigates dog complaints. The department also investigates all dog bites and assist the Public Health Department with the rabies program. The department promotes dog adoptions through public education and awareness programs. Assistance is often requested by law enforcement agencies to remove dogs during a criminal investigation.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Total Dogs Picked Up	562	517	503	600	600
Calls Responded To	1,297	1,271	1,240	1,500	1,500
Total Licensed Dogs	11,356	11,356	11,217	11,721	11,000
Calls Received in Office	2,969	2,777	2,915	3,500	3,500
After Hour Calls	220	200	210	200	200
Appearance Tickets Issued	122	130	110	150	150
Letters Sent Out	632	386	854	1,000	1,000
Total Dog Bite Reports	182	252	299	300	300
Total Dogs Adopted	247	247	180	250	250
Total Hours Spent on Rabies/West Nile Assists	548	548	535	600	600

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3510 Dog Control								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3510 Dog Control								
3510001	SUPERV DOG CONTROL OFFICER				\$63,811	\$63,811	\$63,811	\$63,811
3510002	SENIOR DOG CONTROL OFFICER				\$40,082	\$40,082	\$40,082	\$40,082
3510003	SENIOR DOG CONTROL OFFICER				\$40,082	\$40,082	\$40,082	\$40,082
3510004	DOG CONTROL OFFICER				\$15,923	\$15,923	\$15,923	\$15,923
3510005	DOG CONTROL OFFICER				\$15,923	\$15,923	\$15,923	\$15,923
3510006	DOG CONTROL OFFICER				\$15,923	\$15,923	\$15,923	\$15,923
3510007	DOG CONTROL OFFICER				\$43,056	\$43,056	\$43,056	\$43,056
3510008	DOG CONTROL OFFICER				\$32,719	\$32,719	\$32,719	\$32,719
01100	Personal Services	\$260,112	\$265,883	\$265,883	\$267,519	\$267,519	\$267,519	\$267,519
01300	Overtime	\$1,370	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Sub Total :	\$261,482	\$267,883	\$267,883	\$269,519	\$269,519	\$269,519	\$269,519
02300	Technical Equipment	\$0	\$2,100	\$1,300	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$280	\$26,000	\$26,000	\$27,000	\$27,000	\$27,000	\$27,000
	Sub Total :	\$280	\$28,100	\$27,300	\$27,000	\$27,000	\$27,000	\$27,000
04110	Office Expense	\$587	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
041111	Audio-Visual Equipment	\$0	\$0	\$300	\$0	\$0	\$0	\$0
041112	Communications Equipment	\$0	\$0	\$0	\$700	\$700	\$700	\$700
041113	Computer Equipment	\$100	\$500	\$1,300	\$1,100	\$1,100	\$1,100	\$1,100
041114	Power Equipment	\$0	\$0	\$0	\$700	\$700	\$700	\$700
041143	Computer Software Maint	\$4,580	\$4,810	\$4,810	\$5,055	\$5,055	\$5,055	\$5,055
041144	Communication Maintenance	\$299	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04115	Telephone	\$916	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
041152	Cell Phones	\$2,913	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
04116	Postage	\$536	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$565	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04118	Computer Hardware Maint	\$484	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$1,387	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04214	Utilities	\$15,818	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04216	Trash & Waste Removal	\$520	\$600	\$600	\$600	\$600	\$600	\$600
043101	Internal Fleet Expense	\$4,683	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100
043102	External Fleet Expense	\$90	\$1,100	\$1,100	\$500	\$500	\$500	\$500
04311	Gasoline & Oil	\$21,292	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04313	Travel	\$373	\$800	\$800	\$800	\$800	\$800	\$800
04413	Medical Fees	\$4,396	\$12,000	\$12,000	\$12,000	\$10,000	\$10,000	\$10,000
04415	Advertising	\$989	\$2,500	\$2,200	\$2,500	\$2,500	\$2,500	\$2,500
04417	Fees & Permits	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04514	Uniforms & Clothing	\$778	\$2,600	\$2,838	\$2,700	\$2,600	\$2,600	\$2,600
04518	Canine Supplies/Expenses	\$8,058	\$11,000	\$10,700	\$10,000	\$10,000	\$10,000	\$10,000
04585	Operating Supplies	\$0	\$0	\$300	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3510 Dog Control								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$0	\$300	\$300	\$300	\$300	\$300	\$300
	Sub Total :	\$71,925	\$93,610	\$94,648	\$94,355	\$92,255	\$92,255	\$92,255
08010	State Retirement	\$43,846	\$44,043	\$44,043	\$46,128	\$50,078	\$50,078	\$50,078
08020	Health Benefits	\$60,698	\$68,591	\$68,591	\$74,978	\$74,978	\$74,978	\$74,978
08030	Social Security	\$19,418	\$19,025	\$19,025	\$20,465	\$20,465	\$20,465	\$20,465
08040	Workers Compensation	\$7,127	\$7,290	\$7,290	\$7,249	\$7,869	\$7,869	\$7,869
	Sub Total :	\$131,089	\$138,949	\$138,949	\$148,820	\$153,390	\$153,390	\$153,390
Sub Dept : 3510 Totals:		\$464,775	\$528,542	\$528,780	\$539,694	\$542,164	\$542,164	\$542,164
(Fund 01) ***** Revenues *****								
91550	Dog Pound Fees&Redemption	(\$6,730)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
92268	Dog Control-Other Gvt	(\$459,571)	(\$518,097)	(\$518,097)	(\$500,000)	(\$529,494)	(\$533,364)	(\$533,364)
92716	Dog Control Donations	(\$317)	(\$900)	(\$900)	(\$800)	(\$800)	(\$800)	(\$800)
Totals For Department: 3510	Revenue	(\$466,618)	(\$526,997)	(\$526,997)	(\$508,800)	(\$538,294)	(\$542,164)	(\$542,164)
	Expense	\$464,775	\$528,542	\$528,780	\$539,694	\$542,164	\$542,164	\$542,164
	Total	(\$1,843)	\$1,545	\$1,783	\$30,894	\$3,870	\$0	\$0

DEPARTMENT: Code Enforcement

DIVISIONS: None

DESCRIPTION: The Department of Code Enforcement and the Director of Code Enforcement were established by Local Law 3 of 2006 to enforce the New York State Uniform Fire Prevention and Building Code in 32 municipalities that chose not to enforce the Code at the local level. The Department employs Code Enforcement Officers and clerical staff to ensure that new construction and areas of public assembly conform to the provisions of the State Uniform Code. Proper enforcement of the Code protects property and encourages quality development that enhances public safety and the economy of the County. The Department reviews building plans, issue permits, conduct construction and fire safety inspections. Other activities include aiding homeowners and developers with construction plans, investigations of violations, and maintenance of a Code enforcement library. County enforcement of the Code is authorized by Local Law No. 2 of 1985. Rules and Regulations for County Administration and Enforcement of the Code were adopted by the Board of Supervisors through Resolution No. 281 of 1986, as amended by Resolution No. 79 of 1993.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Building Permits	850	779	685	800	800
Certificates of Occupancy	550	463	425	500	500
Fire Inspections	425	433	600	700	700

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 3620 Code Enforcement								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3620 Code Enforcement								
3620001	DIRECTOR OF CODE ENFORCEMENT				\$67,474	\$67,474	\$67,474	\$67,474
3620002	SENIOR CODE ENFORCEMENT OFFICR				\$29,406	\$0	\$0	\$0
3620003	CODE ENFORCEMENT OFFICER				\$39,208	\$39,208	\$39,208	\$39,208
3620004	SENIOR CODE ENFORCEMENT OFFICR				\$58,656	\$58,656	\$58,656	\$58,656
3620005	CODE ENFORCEMENT OFFICER				\$48,048	\$48,048	\$48,048	\$48,048
3620006	SENIOR ACCOUNT CLERK				\$32,802	\$32,802	\$32,802	\$32,802
3620007	CODE ENFORCEMENT OFFICER				\$46,197	\$46,197	\$46,197	\$46,197
01100	Personal Services	\$320,679	\$288,178	\$288,178	\$321,791	\$292,385	\$292,385	\$292,385
01110	Temporary	\$9,817	\$10,250	\$10,250	\$10,250	\$10,250	\$10,250	\$10,250
	Sub Total :	\$330,496	\$298,428	\$298,428	\$332,041	\$302,635	\$302,635	\$302,635
04110	Office Expense	\$587	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
041113	Computer Equipment	\$100	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$250	\$600	\$600	\$600	\$600	\$600	\$600
041143	Computer Software Maint	\$0	\$0	\$0	\$2,600	\$2,600	\$2,600	\$2,600
04115	Telephone	\$575	\$700	\$700	\$700	\$700	\$700	\$700
041152	Cell Phones	\$0	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400
04116	Postage	\$825	\$1,200	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
04117	Printing	\$632	\$1,400	\$1,400	\$1,400	\$1,200	\$1,200	\$1,200
04119	Computer Software	\$27,754	\$0	\$0	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$152	\$210	\$210	\$210	\$210	\$210	\$210
04311	Gasoline & Oil	\$1,141	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
04312	Automobile Rental	\$3,668	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$23,876	\$23,000	\$23,000	\$25,000	\$23,000	\$23,000	\$23,000
04613	Training	\$1,530	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	Sub Total :	\$61,089	\$39,810	\$39,810	\$46,810	\$44,410	\$44,410	\$44,410
08010	State Retirement	\$56,679	\$61,064	\$61,064	\$55,486	\$54,732	\$54,732	\$54,732
08020	Health Benefits	\$74,390	\$84,584	\$84,584	\$92,830	\$92,830	\$92,830	\$92,830
08030	Social Security	\$24,117	\$26,377	\$26,377	\$24,617	\$22,367	\$22,367	\$22,367
08040	Workers Compensation	\$11,429	\$10,107	\$10,107	\$8,719	\$8,601	\$8,601	\$8,601
	Sub Total :	\$166,615	\$182,132	\$182,132	\$181,652	\$178,530	\$178,530	\$178,530
Sub Dept : 3620 Totals:		\$558,200	\$520,370	\$520,370	\$560,503	\$525,575	\$525,575	\$525,575
(Fund 01) ***** Revenues *****								
91560	Building Permit Fees	(\$112,941)	(\$155,000)	(\$155,000)	(\$155,000)	(\$155,000)	(\$155,000)	(\$155,000)
92770	Other Unclassified Rev	(\$45)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 3620	Revenue	(\$112,986)	(\$155,000)	(\$155,000)	(\$155,000)	(\$155,000)	(\$155,000)	(\$155,000)
	Expense	\$558,200	\$520,370	\$520,370	\$560,503	\$525,575	\$525,575	\$525,575
	Total	\$445,214	\$365,370	\$365,370	\$405,503	\$370,575	\$370,575	\$370,575

DEPARTMENT: Jefferson County Public Health Service

DIVISIONS: Medical Examiner
Rabies Control Program
Home Health Care Program
Physically Handicapped Children's Program
Preventive Nursing Programs
Diagnostic and Treatment Center
Health Promotion, Preparedness and Planning
Emergency Medical Services Program

DESCRIPTION: The Public Health Service provides a comprehensive array of community health care and related services in accordance with NYS Public Health Law and Codes, Rules, and Regulations. The department is overseen by the Director of Public Health who is appointed by the Board of Legislators for a two year term.

Medical Examiner - Appointed by the Board of Legislators pursuant to Article 17-A of the County Law to perform medico-legal death investigations.

Rabies Control Program - Provides intervention with potential human exposures; tracks specimen submissions; coordinates rabies surveillance information between NYSDOH and County Veterinarians; holds domestic animal rabies vaccination clinics, and promotes public education.

Home Health Care Programs - Provides professional and paraprofessional health care services to homebound patients. The Certified Home Health Agency (CHHA) provides extended acute and chronic care to temporarily or permanently ill or disabled individuals. The Long Term Home Health Care Program (LTHHCP) provides care to individuals as an alternative to institutional care.

Physically Handicapped Childrens Program (PHCP)/Children with Special Health Care Needs (CSHCN) - Coordinates diagnostic and treatment for appropriate medical and orthodontic services and provides financial assistance for families with children who have physically handicapping conditions. Assists families in obtaining Medicaid, Child Health Plus or Family Health Plus coverage.

Preventive Nursing Programs - Completes communicable disease investigations, analysis and follow-up. Provides home visits to pregnant women, newborns and children for health assessment, guidance and education. Also within the Preventive Services Unit are the following programs and functions:

Diagnostic & Treatment Center (D&TC) - Provides immunizations against communicable diseases and diagnosis, counseling, treatment, and education for TB and STD/HIV Clinics.

Child Find - Coordinates identification and referral of developmentally at-risk children aged 0-5 to appropriate community services.

Childhood Lead Poison Prevention Program (CLPPP) - Provides screening and follow-up for children aged 9 months to 6 years at risk for lead poisoning.

Health Promotion Program - Conducts comprehensive community health education programs guided by the NYSDOH Prevention Agenda.

Public Health Preparedness/Response - Expands capabilities, resources and responses of Public Health, local emergency response agencies and the health care system. Develops emergency operations plans to meet predicted needs.

Health Planning - Assesses community data, identifies resources, and develops agency and community programs and monitors health services. Documents services,

progress and needs in the Municipal Public Health Services Plan and Community Health Assessment.

Emergency Medical Services (EMS) - Coordinates emergency medical services throughout Jefferson County and provides training courses for emergency medical personnel throughout the region.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Home Care Visits					
CHHA	28,472	28,074	26,588	26,588	26,588
LTHHCP	21,308	19,957	17,813	17,813	17,813
Prevent-Visits	1,388	1,536	961	961	961
D&TC (clinic)Visits	5,663	-----	-----	-----	-----
D&TC Encounters	-----	2,580	2,252	1,749	1,784
D&TC Vaccinations	-----	1,831	1,937	1,058	1,058
Child Find Caseload	153	146	199	75	150
CLPPP-Children Screened	2,839	2,843	2,665	2,400	2,300
Health Education Screenings					
Children	14,000	14,000	14,000	14,000	14,000
Adults	54,125	54,361	52,219	53,000	53,000
PHCP/CSHCN-Cases	680	593	601	582	563
Medical Examiner Cases	118	112	103	89	101
Rabies Vaccinations	875	1,574	1,080	1,300	1,000
EMS-Students	362	444	365	423	400

Patients on the LTHHCP will transition to Managed Long Term Care Plans (MLTCP) through 2016. These patients will be absorbed into the CHHA for service under the MLTCPs, and it is projected that visit volume from the combined programs will remain neutral. There will be no referrals to the LTHHCP. Because it is unknown at what point in 2016 that the LTHHCP will end, visits and caseloads are projected as typical, to eventually combine with the CHHA.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1185 Medical Examiner								
1185001	MEDICAL EXAMINER				\$85,598	\$85,598	\$85,598	\$85,598
1185004	MED DIRECTOR/ASST MED EXAMINER				\$18,000	\$18,000	\$18,000	\$18,000
1185005	MEDICAL INVESTIGATOR				\$59,218	\$59,218	\$59,218	\$59,218
01100	Personal Services	\$158,468	\$162,078	\$162,078	\$162,816	\$162,816	\$162,816	\$162,816
01300	Overtime	\$5,239	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
	Sub Total :	\$163,707	\$168,478	\$168,478	\$169,216	\$169,216	\$169,216	\$169,216
04110	Office Expense	\$764	\$930	\$930	\$1,280	\$1,280	\$1,280	\$1,280
04112	Memberships & Dues	\$360	\$360	\$360	\$360	\$360	\$360	\$360
04115	Telephone	\$394	\$440	\$440	\$381	\$381	\$381	\$381
04116	Postage	\$121	\$140	\$140	\$140	\$140	\$140	\$140
04117	Printing	\$562	\$575	\$575	\$575	\$575	\$575	\$575
04210	Building/Property Rental	\$1,210	\$1,190	\$1,190	\$1,260	\$1,260	\$1,260	\$1,260
04214	Utilities	\$257	\$325	\$325	\$266	\$266	\$266	\$266
04219	Insurance	\$9,915	\$10,210	\$10,210	\$10,356	\$10,356	\$10,356	\$10,356
04313	Travel	\$852	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
04413	Medical Fees	\$93,762	\$123,365	\$122,875	\$116,000	\$116,000	\$116,000	\$116,000
04416	Professional Fees	\$0	\$600	\$600	\$0	\$0	\$0	\$0
04418	Technological Services	\$213	\$220	\$220	\$220	\$220	\$220	\$220
04510	Medical Supplies	\$1,266	\$1,385	\$1,385	\$1,385	\$1,385	\$1,385	\$1,385
04514	Uniforms & Clothing	\$506	\$200	\$200	\$200	\$200	\$200	\$200
04613	Training	\$100	\$150	\$200	\$250	\$150	\$150	\$150
	Sub Total :	\$110,282	\$141,490	\$141,050	\$134,073	\$133,973	\$133,973	\$133,973
08010	State Retirement	\$30,828	\$29,837	\$29,837	\$29,177	\$30,478	\$30,478	\$30,478
08020	Health Benefits	\$16,604	\$18,905	\$18,905	\$20,764	\$20,764	\$20,764	\$20,764
08030	Social Security	\$12,266	\$12,889	\$12,889	\$12,945	\$12,455	\$12,455	\$12,455
08040	Workers Compensation	\$8,776	\$4,939	\$4,939	\$4,585	\$4,789	\$4,789	\$4,789
	Sub Total :	\$68,474	\$66,570	\$66,570	\$67,471	\$68,486	\$68,486	\$68,486
Sub Dept : 1185 Totals:		\$342,463	\$376,538	\$376,098	\$370,760	\$371,675	\$371,675	\$371,675
***SubDepartment: 4010 Public Health Administration								
4010001	PUBLIC HEALTH DIRECTOR				\$103,784	\$103,784	\$103,784	\$103,784
4010002	HEALTH PLANNER				\$82,743	\$82,743	\$82,743	\$82,743
4010003	SENIOR SECRETARY				\$43,680	\$43,680	\$43,680	\$43,680
4010004	MED DIRECTOR/ASST MED EXAMINER				\$34,073	\$34,073	\$34,073	\$34,073
4010028	PUBLIC HEALTH FISCAL DIRECTOR				\$52,498	\$52,498	\$52,498	\$52,498
01100	Personal Services	\$302,995	\$300,209	\$300,209	\$316,778	\$316,778	\$316,778	\$316,778
01300	Overtime	\$450	\$500	\$500	\$500	\$500	\$500	\$500
	Sub Total :	\$303,445	\$300,709	\$300,709	\$317,278	\$317,278	\$317,278	\$317,278
04110	Office Expense	\$0	\$70	\$70	\$75	\$75	\$75	\$75
04112	Memberships & Dues	\$2,116	\$2,370	\$2,370	\$2,460	\$2,460	\$2,460	\$2,460

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04116	Postage	\$162	\$4,695	\$4,695	\$3,820	\$3,820	\$3,820	\$3,820
04313	Travel	\$167	\$730	\$930	\$600	\$600	\$600	\$600
04413	Medical Fees	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04415	Advertising	\$0	\$2,500	\$6,321	\$2,950	\$2,950	\$2,950	\$2,950
04416	Professional Fees	\$0	\$2,200	\$2,200	\$2,000	\$2,000	\$2,000	\$2,000
04418	Technological Services	\$107	\$115	\$115	\$115	\$115	\$115	\$115
04510	Medical Supplies	\$3,003	\$28,400	\$34,075	\$26,695	\$26,695	\$26,695	\$26,695
04585	Operating Supplies	\$2,884	\$0	\$300	\$0	\$0	\$0	\$0
	Sub Total :	\$6,521	\$63,905	\$73,901	\$61,445	\$61,445	\$61,445	\$61,445
08010	State Retirement	\$0	\$474	\$556	\$142	\$0	\$0	\$0
08030	Social Security	\$192	\$205	\$277	\$148	\$0	\$148	\$148
08040	Workers Compensation	\$76	\$78	\$78	\$53	\$0	\$53	\$53
	Sub Total :	\$268	\$757	\$911	\$343	\$0	\$201	\$201
Sub Dept : 4042 Totals:		\$9,675	\$67,337	\$78,437	\$64,358	\$64,015	\$64,216	\$64,216
***SubDepartment: 4043 Rabies Grant								
04116	Postage	\$3,330	\$0	\$0	\$0	\$0	\$0	\$0
04413	Medical Fees	\$12,203	\$0	\$0	\$0	\$0	\$0	\$0
04415	Advertising	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0
04510	Medical Supplies	\$3,070	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$21,764	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 4043 Totals:		\$21,764	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 4046 Physically Handicapped Program								
04110	Office Expense	\$0	\$25	\$25	\$25	\$25	\$25	\$25
04115	Telephone	\$197	\$220	\$220	\$225	\$225	\$225	\$225
04116	Postage	\$65	\$120	\$120	\$50	\$50	\$50	\$50
04210	Building/Property Rental	\$923	\$1,000	\$1,000	\$960	\$960	\$960	\$960
04214	Utilities	\$196	\$250	\$250	\$205	\$205	\$205	\$205
04313	Travel	\$143	\$100	\$100	\$100	\$100	\$100	\$100
04413	Medical Fees	\$3,605	\$7,000	\$6,000	\$3,000	\$3,000	\$3,000	\$3,000
04416	Professional Fees	\$0	\$0	\$1,000	\$902	\$902	\$902	\$902
04418	Technological Services	\$107	\$110	\$110	\$115	\$115	\$115	\$115
	Sub Total :	\$5,236	\$8,825	\$8,825	\$5,582	\$5,582	\$5,582	\$5,582
Sub Dept : 4046 Totals:		\$5,236	\$8,825	\$8,825	\$5,582	\$5,582	\$5,582	\$5,582
***SubDepartment: 4050 Home Health Nursing								
4050001	DIRECTOR OF PATIENT SERVICES				\$65,152	\$65,152	\$65,152	\$65,152

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
4050002	SUPERVISING PHN				\$56,829	\$56,829	\$56,829	\$56,829
4050003	SUPERVISING PHN				\$81,996	\$81,996	\$81,996	\$81,996
4050004	SUPERVISING PHN				\$85,241	\$85,241	\$85,241	\$85,241
4050005	PUBLIC HEALTH NURSE				\$50,544	\$50,544	\$50,544	\$50,544
4050006	PUBLIC HEALTH NURSE				\$38,839	\$38,839	\$38,839	\$38,839
4050007	SUPERVISING PHN				\$66,702	\$66,702	\$66,702	\$66,702
4050008	PUBLIC HEALTH NURSE				\$65,021	\$65,021	\$65,021	\$65,021
4050009	PUBLIC HEALTH NURSE				\$50,544	\$50,544	\$50,544	\$50,544
4050010	PUBLIC HEALTH NURSE				\$75,172	\$75,172	\$75,172	\$75,172
4050011	REGISTERED PROFESSIONAL NURSE				\$48,111	\$48,111	\$48,111	\$48,111
4050012	REGISTERED PROFESSIONAL NURSE				\$52,479	\$52,479	\$52,479	\$52,479
4050013	REGISTERED PROFESSIONAL NURSE				\$54,663	\$54,663	\$54,663	\$54,663
4050014	REGISTERED PROFESSIONAL NURSE				\$43,535	\$43,535	\$43,535	\$43,535
4050015	REGISTERED PROFESSIONAL NURSE				\$38,839	\$38,839	\$38,839	\$38,839
4050016	REGISTERED PROFESSIONAL NURSE				\$59,218	\$59,218	\$59,218	\$59,218
4050017	REGISTERED PROFESSIONAL NURSE				\$61,444	\$61,444	\$61,444	\$61,444
4050018	REGISTERED PROFESSIONAL NURSE				\$59,218	\$59,218	\$59,218	\$59,218
4050019	LICENSED PRACTICAL NURSE				\$37,524	\$37,524	\$37,524	\$37,524
4050021	REGISTERED PROFESSIONAL NURSE				\$38,839	\$38,839	\$38,839	\$38,839
4050022	REGISTERED PROFESSIONAL NURSE				\$50,170	\$0	\$0	\$0
4050023	REGISTERED PROFESSIONAL NURSE				\$56,992	\$56,992	\$56,992	\$56,992
4050024	ASSOC OCCUPATIONAL THERAPIST				\$64,865	\$64,865	\$64,865	\$64,865
4050025	PHYSICAL THERAPIST				\$42,097	\$42,097	\$42,097	\$42,097
4050026	PHYSICAL THERAPIST				\$58,695	\$58,695	\$58,695	\$58,695
4050027	PUBLIC HEALTH SOCIAL WORKER				\$51,834	\$51,834	\$51,834	\$51,834
4050029	SENIOR ACCOUNT CLERK				\$40,696	\$40,696	\$40,696	\$40,696
4050030	SENIOR ACCOUNT CLERK				\$39,258	\$39,258	\$39,258	\$39,258
4050031	MICRO COMPUTER TECHNICIAN				\$52,398	\$52,398	\$52,398	\$52,398
4050032	SECRETARY				\$41,005	\$41,005	\$41,005	\$41,005
	Sr Secretary (Upgrade)				\$2,686	\$0	\$0	\$0
4050033	SECRETARY				\$41,005	\$41,005	\$41,005	\$41,005
4050036	CLERK				\$25,444	\$25,444	\$25,444	\$25,444
4050041	HOME HEALTH AIDE				\$32,142	\$32,142	\$32,142	\$32,142
4050042	HOME HEALTH AIDE				\$33,416	\$33,416	\$33,416	\$33,416
4050043	HOME HEALTH AIDE				\$32,142	\$32,142	\$32,142	\$32,142
4050046	HOME HEALTH AIDE				\$32,142	\$32,142	\$32,142	\$32,142
4050047	SENIOR CLERK				\$43,535	\$43,535	\$43,535	\$43,535
4050052	ACCOUNT CLERK TYPIST				\$27,464	\$27,464	\$27,464	\$27,464
4050053	CLERK				\$25,444	\$25,444	\$25,444	\$25,444
4050054	HOME HEALTH AIDE				\$32,142	\$32,142	\$32,142	\$32,142
4050059	REGISTERED PROFESSIONAL NURSE				\$38,839	\$38,839	\$38,839	\$38,839
4050060	REGISTERED PROFESSIONAL NURSE				\$48,111	\$0	\$0	\$0
4050061	SECRETARY				\$34,125	\$34,125	\$34,125	\$34,125
4050065	ACCOUNT CLERK TYPIST				\$35,363	\$35,363	\$35,363	\$35,363
4050066	PUBLIC HEALTH NURSE				\$38,839	\$38,839	\$38,839	\$38,839
4050067	REGISTERED PROFESSIONAL NURSE				\$63,669	\$63,669	\$63,669	\$63,669
4050068	PUBLIC HEALTH NURSE				\$67,559	\$67,559	\$67,559	\$67,559

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
4050069	PUBLIC HEALTH NURSE				\$44,226	\$44,226	\$44,226	\$44,226
4050073	SECRETARY				\$26,227	\$26,227	\$26,227	\$26,227
4050078	PHYSICAL THERAPIST				\$58,695	\$58,695	\$58,695	\$58,695
4050080	SENIOR CLERK				\$28,429	\$28,429	\$28,429	\$28,429
4050081	NUTRITIONIST				\$50,544	\$50,544	\$50,544	\$50,544
01100	Personal Services	\$2,383,696	\$2,579,317	\$2,495,317	\$2,490,108	\$2,389,141	\$2,389,141	\$2,389,141
01110	Temporary	\$129,331	\$109,510	\$119,509	\$148,700	\$148,700	\$148,700	\$148,700
01300	Overtime	\$133,184	\$92,350	\$136,350	\$92,350	\$92,350	\$92,350	\$92,350
	Sub Total :	\$2,646,211	\$2,781,177	\$2,751,176	\$2,731,158	\$2,630,191	\$2,630,191	\$2,630,191
02101	Computer Equipment	\$7,934	\$0	\$0	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$0	\$0	\$9,707	\$0	\$0	\$0	\$0
	Sub Total :	\$7,934	\$0	\$9,707	\$0	\$0	\$0	\$0
04110	Office Expense	\$7,222	\$11,000	\$10,035	\$10,000	\$10,000	\$10,000	\$10,000
041113	Computer Equipment	\$225	\$0	\$820	\$450	\$0	\$0	\$0
04112	Memberships & Dues	\$7,967	\$9,055	\$13,020	\$13,300	\$13,300	\$13,300	\$13,300
04114	Equipment Maint/Repair	\$0	\$0	\$0	\$500	\$0	\$0	\$0
041141	Equipment Maintenance	\$296	\$500	\$500	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$93,906	\$71,975	\$71,975	\$78,320	\$78,320	\$78,320	\$78,320
04115	Telephone	\$15,197	\$15,000	\$21,000	\$18,980	\$16,000	\$16,000	\$16,000
041152	Cell Phones	\$15,772	\$16,500	\$16,500	\$15,300	\$15,300	\$15,300	\$15,300
04116	Postage	\$3,773	\$4,200	\$4,092	\$4,100	\$4,100	\$4,100	\$4,100
04117	Printing	\$18,773	\$15,445	\$14,545	\$15,075	\$15,075	\$15,075	\$15,075
04118	Computer Hardware Maint	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04119	Computer Software	\$86,006	\$5,000	\$5,000	\$14,780	\$14,780	\$14,780	\$14,780
04210	Building/Property Rental	\$61,677	\$60,400	\$60,400	\$64,250	\$64,250	\$64,250	\$64,250
04214	Utilities	\$13,866	\$16,456	\$12,656	\$13,530	\$13,530	\$13,530	\$13,530
04216	Trash & Waste Removal	\$487	\$500	\$500	\$480	\$480	\$480	\$480
04219	Insurance	\$16,933	\$17,441	\$16,933	\$17,610	\$17,610	\$17,610	\$17,610
04313	Travel	\$190,603	\$196,900	\$191,150	\$160,555	\$160,555	\$160,555	\$160,555
04409	Accounting & Audit Fees	\$33,500	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
04413	Medical Fees	\$0	\$6,070	\$39,570	\$37,800	\$37,800	\$37,800	\$37,800
04414	Supporting Services	\$21,168	\$22,885	\$22,885	\$23,345	\$23,345	\$23,345	\$23,345
04415	Advertising	\$8,669	\$17,500	\$24,000	\$24,000	\$17,500	\$17,500	\$17,500
04416	Professional Fees	\$7,775	\$3,500	\$7,300	\$86,765	\$86,765	\$86,765	\$86,765
04418	Technological Services	\$4,996	\$5,000	\$5,000	\$5,100	\$5,100	\$5,100	\$5,100
04422	Contracted Health Care	\$627,859	\$617,205	\$607,206	\$576,185	\$576,185	\$576,185	\$576,185
04509	Medical Expenses	\$2,177	\$500	\$1,306	\$500	\$500	\$500	\$500
04510	Medical Supplies	\$48,428	\$42,000	\$42,545	\$45,500	\$45,500	\$45,500	\$45,500
04513	Household Supplies/Repair	\$550	\$300	\$1,005	\$620	\$620	\$620	\$620
04514	Uniforms & Clothing	\$3,519	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04585	Operating Supplies	\$0	\$0	\$250	\$250	\$250	\$250	\$250
04601	State Charges Admin	\$18,600	\$29,000	\$19,750	\$26,265	\$26,265	\$26,265	\$26,265
04613	Training	\$33,146	\$16,000	\$18,500	\$16,000	\$16,000	\$16,000	\$16,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04623	Waived Services	\$130,179	\$171,626	\$171,101	\$129,425	\$129,425	\$129,425	\$129,425
	Sub Total :	\$1,473,269	\$1,407,958	\$1,435,544	\$1,434,985	\$1,424,555	\$1,424,555	\$1,424,555
08010	State Retirement	\$463,502	\$510,859	\$510,859	\$457,100	\$447,229	\$447,229	\$447,229
08020	Health Benefits	\$571,209	\$651,114	\$641,115	\$601,107	\$601,107	\$601,107	\$601,107
08030	Social Security	\$192,741	\$220,673	\$216,523	\$202,800	\$182,769	\$182,769	\$182,769
08040	Workers Compensation	\$85,634	\$84,556	\$84,556	\$71,830	\$70,279	\$70,279	\$70,279
	Sub Total :	\$1,313,086	\$1,467,202	\$1,453,053	\$1,332,837	\$1,301,384	\$1,301,384	\$1,301,384
Sub Dept : 4050 Totals:		\$5,440,500	\$5,656,337	\$5,649,480	\$5,498,980	\$5,356,130	\$5,356,130	\$5,356,130
***SubDepartment: 4051 Preventive Services								
4051001	SUPERVISING PHN				\$56,829	\$56,829	\$56,829	\$56,829
4051002	PUBLIC HEALTH NURSE				\$75,172	\$75,172	\$75,172	\$75,172
4051004	PUBLIC HEALTH NURSE				\$75,172	\$75,172	\$75,172	\$75,172
4051010	TYPIST				\$35,964	\$35,964	\$35,964	\$35,964
4051014	TYPIST				\$29,867	\$29,867	\$29,867	\$29,867
4051017	PUBLIC HEALTH NURSE				\$61,444	\$61,444	\$61,444	\$61,444
4051079	ACCOUNT CLERK				\$33,015	\$33,015	\$33,015	\$33,015
01100	Personal Services	\$304,647	\$359,942	\$349,962	\$367,463	\$367,463	\$367,463	\$367,463
01110	Temporary	\$0	\$1,000	\$685	\$1,000	\$1,000	\$1,000	\$1,000
01300	Overtime	\$7,182	\$5,050	\$11,055	\$7,685	\$7,685	\$7,685	\$7,685
	Sub Total :	\$311,829	\$365,992	\$361,702	\$376,148	\$376,148	\$376,148	\$376,148
02101	Computer Equipment	\$0	\$0	\$1,744	\$0	\$0	\$0	\$0
	Sub Total :	\$0	\$0	\$1,744	\$0	\$0	\$0	\$0
04102	Office Equipment	\$51	\$0	\$200	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,688	\$1,500	\$1,200	\$1,230	\$1,230	\$1,230	\$1,230
04111	Durable Expendables	\$0	\$0	\$50	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$2,381	\$0	\$1,597	\$0	\$0	\$0	\$0
041114	Power Equipment	\$0	\$0	\$2,179	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$413	\$425	\$425	\$435	\$435	\$435	\$435
041141	Equipment Maintenance	\$315	\$0	\$890	\$300	\$0	\$0	\$0
041143	Computer Software Maint	\$5,000	\$5,000	\$5,000	\$5,100	\$5,100	\$5,100	\$5,100
04115	Telephone	\$3,765	\$4,000	\$4,075	\$4,120	\$4,120	\$4,120	\$4,120
04116	Postage	\$338	\$420	\$604	\$430	\$430	\$430	\$430
04117	Printing	\$2,795	\$1,615	\$2,265	\$2,220	\$2,220	\$2,220	\$2,220
04118	Computer Hardware Maint	\$0	\$0	\$193	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$305	\$55	\$300	\$300	\$300	\$300
04210	Building/Property Rental	\$29,753	\$29,170	\$29,170	\$31,000	\$31,000	\$31,000	\$31,000
04214	Utilities	\$6,328	\$7,940	\$6,637	\$6,625	\$6,625	\$6,625	\$6,625
04216	Trash & Waste Removal	\$586	\$805	\$12,680	\$530	\$530	\$530	\$530
04313	Travel	\$2,523	\$2,000	\$3,786	\$3,100	\$2,750	\$2,750	\$2,750

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04409	Accounting & Audit Fees	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
04414	Supporting Services	\$12,752	\$2,545	\$15,549	\$2,600	\$2,600	\$2,600	\$2,600
04415	Advertising	\$3,855	\$500	\$3,262	\$500	\$500	\$500	\$500
04416	Professional Fees	\$11,667	\$1,635	\$24,735	\$2,835	\$2,835	\$2,835	\$2,835
04418	Technological Services	\$1,383	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415
04430	Vaccines	\$47,596	\$60,000	\$60,125	\$70,700	\$65,000	\$65,000	\$65,000
04509	Medical Expenses	\$218	\$0	\$0	\$250	\$250	\$250	\$250
04510	Medical Supplies	\$1,146	\$1,000	\$2,204	\$1,200	\$1,200	\$1,200	\$1,200
04514	Uniforms & Clothing	\$681	\$600	\$700	\$600	\$600	\$600	\$600
04515	Committee Expenses	\$666	\$0	\$64	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$0	\$0	\$3,135	\$3,000	\$3,000	\$3,000	\$3,000
04613	Training	\$511	\$450	\$450	\$500	\$500	\$500	\$500
	Sub Total :	\$143,913	\$128,825	\$190,145	\$146,990	\$140,640	\$140,640	\$140,640
08010	State Retirement	\$57,550	\$64,816	\$65,198	\$64,858	\$68,786	\$68,786	\$68,786
08020	Health Benefits	\$78,676	\$91,156	\$91,156	\$100,211	\$100,211	\$100,211	\$100,211
08030	Social Security	\$22,588	\$27,998	\$22,913	\$28,775	\$28,111	\$28,111	\$28,111
08040	Workers Compensation	\$11,237	\$10,728	\$10,791	\$10,192	\$10,809	\$10,809	\$10,809
	Sub Total :	\$170,052	\$194,698	\$190,058	\$204,036	\$207,917	\$207,917	\$207,917
Sub Dept : 4051 Totals:		\$625,794	\$689,515	\$743,649	\$727,174	\$724,705	\$724,705	\$724,705
***SubDepartment: 4052 Child Find/Infant Health Progr								
04110	Office Expense	\$183	\$40	\$40	\$40	\$40	\$40	\$40
04116	Postage	\$122	\$300	\$300	\$120	\$120	\$120	\$120
	Sub Total :	\$305	\$340	\$340	\$160	\$160	\$160	\$160
Sub Dept : 4052 Totals:		\$305	\$340	\$340	\$160	\$160	\$160	\$160
***SubDepartment: 4055 Child Lead Poison Prevention P								
04110	Office Expense	\$101	\$115	\$115	\$115	\$115	\$115	\$115
04116	Postage	\$75	\$150	\$150	\$100	\$100	\$100	\$100
04313	Travel	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0
04413	Medical Fees	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04415	Advertising	\$1,316	\$0	\$1,500	\$0	\$0	\$0	\$0
04510	Medical Supplies	\$177	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$4,169	\$500	\$2,317	\$500	\$500	\$500	\$500
04613	Training	\$115	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$7,789	\$815	\$4,132	\$765	\$765	\$765	\$765
Sub Dept : 4055 Totals:		\$7,789	\$815	\$4,132	\$765	\$765	\$765	\$765
***SubDepartment: 4057 Emergency Medical Services								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
4057001	DIR OF EMERGENCY MEDICAL SVCS				\$69,000	\$69,000	\$69,000	\$69,000
4057002	EMS TRAINING COORDINATOR				\$65,895	\$65,895	\$65,895	\$65,895
4057003	SECRETARY				\$46,863	\$46,863	\$46,863	\$46,863
01100	Personal Services	\$175,684	\$175,683	\$175,683	\$181,758	\$181,758	\$181,758	\$181,758
	Sub Total :	\$175,684	\$175,683	\$175,683	\$181,758	\$181,758	\$181,758	\$181,758
04110	Office Expense	\$646	\$300	\$300	\$550	\$500	\$500	\$500
041144	Communication Maintenance	\$180	\$600	\$600	\$600	\$600	\$600	\$600
04115	Telephone	\$591	\$640	\$640	\$572	\$572	\$572	\$572
04116	Postage	\$129	\$130	\$130	\$135	\$135	\$135	\$135
04117	Printing	\$1,778	\$2,125	\$2,125	\$1,834	\$1,834	\$1,834	\$1,834
04210	Building/Property Rental	\$5,592	\$5,830	\$5,830	\$5,975	\$5,975	\$5,975	\$5,975
04214	Utilities	\$891	\$1,120	\$1,120	\$920	\$920	\$920	\$920
04216	Trash & Waste Removal	\$21	\$20	\$20	\$22	\$22	\$22	\$22
04219	Insurance	\$5,210	\$5,370	\$5,370	\$5,418	\$5,418	\$5,418	\$5,418
043101	Internal Fleet Expense	\$156	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$1,736	\$2,100	\$2,100	\$1,900	\$1,900	\$1,900	\$1,900
04416	Professional Fees	\$165,160	\$166,200	\$166,200	\$55,000	\$55,000	\$55,000	\$55,000
04418	Technological Services	\$319	\$330	\$330	\$330	\$330	\$330	\$330
04510	Medical Supplies	\$1,326	\$610	\$610	\$610	\$610	\$610	\$610
04515	Committee Expenses	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$1,473	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04613	Training	\$0	\$350	\$350	\$350	\$350	\$350	\$350
04650	EMS JCC Tuition	\$121,178	\$121,702	\$121,702	\$131,269	\$122,000	\$122,000	\$122,000
04651	EMS Training	\$35,825	\$28,665	\$28,665	\$30,095	\$30,095	\$30,095	\$30,095
	Sub Total :	\$342,212	\$338,092	\$338,092	\$237,580	\$228,261	\$228,261	\$228,261
08010	State Retirement	\$33,434	\$31,113	\$31,113	\$31,340	\$34,024	\$34,024	\$34,024
08020	Health Benefits	\$41,182	\$46,774	\$46,774	\$51,301	\$51,301	\$51,301	\$51,301
08030	Social Security	\$12,973	\$13,440	\$13,440	\$13,904	\$13,904	\$13,904	\$13,904
08040	Workers Compensation	\$5,171	\$5,150	\$5,150	\$4,925	\$5,347	\$5,347	\$5,347
	Sub Total :	\$92,759	\$96,477	\$96,477	\$101,470	\$104,576	\$104,576	\$104,576
Sub Dept : 4057 Totals:		\$610,656	\$610,252	\$610,252	\$520,808	\$514,595	\$514,595	\$514,595
***SubDepartment: 4058 Preparedness/Response Grant								
4058001	PUBLIC HEALTH NURSE				\$70,096	\$70,096	\$70,096	\$70,096
01100	Personal Services	\$67,818	\$67,818	\$67,818	\$70,096	\$70,096	\$70,096	\$70,096
01300	Overtime	\$455	\$2,000	\$2,487	\$750	\$750	\$750	\$750
	Sub Total :	\$68,273	\$69,818	\$70,305	\$70,846	\$70,846	\$70,846	\$70,846
04110	Office Expense	\$110	\$100	\$210	\$50	\$50	\$50	\$50
041113	Computer Equipment	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
041141	Equipment Maintenance	\$105	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$1,403	\$1,820	\$1,820	\$1,820	\$1,820	\$1,820	\$1,820
041152	Cell Phones	\$1,630	\$1,800	\$1,800	\$1,670	\$1,670	\$1,670	\$1,670

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04116	Postage	\$0	\$40	\$40	\$25	\$25	\$25	\$25
04117	Printing	\$226	\$225	\$225	\$225	\$225	\$225	\$225
04313	Travel	\$1,578	\$3,950	\$6,830	\$2,000	\$2,000	\$2,000	\$2,000
04415	Advertising	\$6,678	\$4,002	\$4,002	\$2,080	\$2,080	\$2,080	\$2,080
04416	Professional Fees	\$0	\$815	\$815	\$920	\$920	\$920	\$920
04418	Technological Services	\$107	\$110	\$110	\$110	\$110	\$110	\$110
04510	Medical Supplies	\$424	\$547	\$2,449	\$500	\$500	\$500	\$500
04513	Household Supplies/Repair	\$140	\$0	\$150	\$150	\$150	\$150	\$150
04585	Operating Supplies	\$0	\$875	\$875	\$500	\$500	\$500	\$500
04613	Training	\$0	\$2,000	\$7,240	\$2,500	\$2,500	\$2,500	\$2,500
	Sub Total :	\$12,401	\$16,284	\$29,066	\$12,550	\$12,550	\$12,550	\$12,550
08010	State Retirement	\$13,009	\$12,365	\$12,451	\$12,086	\$13,121	\$13,121	\$13,121
08020	Health Benefits	\$16,604	\$18,905	\$18,905	\$764	\$764	\$764	\$764
08030	Social Security	\$4,949	\$5,341	\$5,378	\$5,362	\$5,362	\$5,362	\$5,362
08040	Workers Compensation	\$2,070	\$2,047	\$2,061	\$1,899	\$2,062	\$2,062	\$2,062
	Sub Total :	\$36,633	\$38,658	\$38,795	\$20,111	\$21,309	\$21,309	\$21,309
	Sub Dept : 4058 Totals:	\$117,307	\$124,760	\$138,166	\$103,507	\$104,705	\$104,705	\$104,705
	***SubDepartment: 4059 Child Passenger Safety Grant							
04110	Office Expense	\$164	\$200	\$200	\$200	\$200	\$200	\$200
04117	Printing	\$45	\$280	\$280	\$600	\$600	\$600	\$600
04313	Travel	\$160	\$280	\$280	\$288	\$288	\$288	\$288
04585	Operating Supplies	\$2,315	\$6,385	\$6,385	\$3,956	\$3,956	\$3,956	\$3,956
	Sub Total :	\$2,683	\$7,145	\$7,145	\$5,044	\$5,044	\$5,044	\$5,044
	Sub Dept : 4059 Totals:	\$2,683	\$7,145	\$7,145	\$5,044	\$5,044	\$5,044	\$5,044
	***SubDepartment: 4060 Steps to a Healthier US Grant							
4060001	HEALTH PLANNER				\$77,002	\$77,002	\$77,002	\$77,002
4060006	PUBLIC HEALTH EDUCATOR				\$40,495	\$40,495	\$40,495	\$40,495
01100	Personal Services	\$118,979	\$122,711	\$120,891	\$117,497	\$117,497	\$117,497	\$117,497
01300	Overtime	\$0	\$0	\$1,070	\$0	\$0	\$0	\$0
	Sub Total :	\$118,979	\$122,711	\$121,961	\$117,497	\$117,497	\$117,497	\$117,497
04110	Office Expense	\$187	\$392	\$362	\$110	\$110	\$110	\$110
04115	Telephone	\$984	\$1,100	\$1,100	\$960	\$960	\$960	\$960
04116	Postage	\$48	\$50	\$158	\$75	\$75	\$75	\$75
04117	Printing	\$270	\$150	\$150	\$110	\$110	\$110	\$110
04210	Building/Property Rental	\$3,743	\$3,670	\$3,670	\$3,900	\$3,900	\$3,900	\$3,900
04214	Utilities	\$796	\$1,000	\$1,000	\$825	\$825	\$825	\$825
04313	Travel	\$2,529	\$2,000	\$2,000	\$2,365	\$2,365	\$2,365	\$2,365
04415	Advertising	\$372	\$1,000	\$1,430	\$1,200	\$1,200	\$1,200	\$1,200

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04416	Professional Fees	\$0	\$2,292	\$2,292	\$0	\$0	\$0	\$0
04418	Technological Services	\$532	\$545	\$545	\$560	\$560	\$560	\$560
04585	Operating Supplies	\$2,886	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
04613	Training	\$60	\$100	\$850	\$100	\$100	\$100	\$100
	Sub Total :	\$12,406	\$15,299	\$16,557	\$12,705	\$12,705	\$12,705	\$12,705
08010	State Retirement	\$21,999	\$21,732	\$21,732	\$20,260	\$21,995	\$21,995	\$21,995
08020	Health Benefits	\$29,114	\$37,810	\$37,810	\$41,529	\$41,529	\$41,529	\$41,529
08030	Social Security	\$8,522	\$9,387	\$9,387	\$8,989	\$8,989	\$8,989	\$8,989
08040	Workers Compensation	\$3,639	\$3,597	\$3,597	\$3,184	\$3,456	\$3,456	\$3,456
	Sub Total :	\$63,273	\$72,526	\$72,526	\$73,962	\$75,969	\$75,969	\$75,969
Sub Dept : 4060 Totals:		\$194,658	\$210,536	\$211,044	\$204,164	\$206,171	\$206,171	\$206,171
(Fund 01) ***** Revenues*****								
91225	Medical Examiner Fees	(\$520)	(\$2,853)	(\$2,853)	(\$2,850)	(\$2,850)	(\$2,850)	(\$2,850)
91292	Interdepartmental Service	(\$9,660)	\$0	\$0	(\$25,400)	(\$25,400)	(\$25,400)	(\$25,400)
91601	PH-Clinical Fees	(\$85,615)	(\$71,117)	(\$71,117)	(\$79,710)	(\$79,710)	(\$79,710)	(\$79,710)
91605	Handicapped-Parent Pymts	(\$2,405)	(\$1,750)	(\$1,750)	(\$600)	(\$600)	(\$600)	(\$600)
91610	Home Nursing Charges	(\$5,095,109)	(\$5,696,439)	(\$5,696,439)	(\$5,207,236)	(\$5,207,236)	(\$5,207,236)	(\$5,207,236)
91610D	Home Nursing/Defer	\$91,348	\$0	\$0	\$0	\$0	\$0	\$0
91613	Prevent Medicaid Charges	(\$172,684)	(\$194,529)	(\$194,529)	(\$134,935)	(\$134,935)	(\$134,935)	(\$134,935)
916891	EMS-Exams St Reimb	(\$38,193)	(\$85,862)	(\$85,862)	(\$68,655)	(\$68,655)	(\$68,655)	(\$68,655)
916892	EMS-Course Tuition	(\$5,850)	(\$11,003)	(\$11,003)	(\$14,350)	(\$14,350)	(\$14,350)	(\$14,350)
916894	EMS-JCC Revenue	(\$145,757)	(\$146,800)	(\$146,800)	(\$157,184)	(\$157,184)	(\$157,184)	(\$157,184)
92705	Gifts & Donations	(\$10,713)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
93004	StAid Reorganiz&Efficiency	(\$113,132)	(\$166,200)	(\$166,200)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
93401	State Aid Public Health	(\$578,727)	(\$576,757)	(\$597,657)	(\$635,350)	(\$635,350)	(\$635,350)	(\$635,350)
93446	St Aid Handicap Children	(\$401)	(\$2,625)	(\$2,625)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
93452	StAid PH Other (Grants)	(\$391,353)	(\$481,749)	(\$498,703)	(\$522,152)	(\$522,152)	(\$522,152)	(\$522,152)
94451	Fed Aid EarlyIntervention	(\$14,305)	(\$16,260)	(\$16,260)	(\$16,600)	(\$16,600)	(\$16,600)	(\$16,600)
94489	Fed Aid Other Health	(\$196,506)	(\$213,902)	(\$255,857)	(\$153,349)	(\$153,349)	(\$153,349)	(\$153,349)
Totals For Department: 4050	Revenue	(\$6,769,582)	(\$7,677,846)	(\$7,757,655)	(\$7,084,571)	(\$7,084,571)	(\$7,084,571)	(\$7,084,571)
	Expense	\$7,879,842	\$8,264,571	\$8,345,662	\$7,960,271	\$7,897,790	\$7,897,991	\$7,897,991
	Total	\$1,110,260	\$586,725	\$588,007	\$875,700	\$813,219	\$813,420	\$813,420

DEPARTMENT: Community Services Board

DIVISIONS: None

DESCRIPTION: The Community Services Board is created by the Jefferson County Board of Supervisors as authorized by Section 41.05 of the Mental Hygiene Law and services are provided as authorized by Section 41.07 of the Mental Hygiene Law. An annual local government plan is developed for the three service areas of mental health, mental retardation and developmental disabilities, alcohol and substance abuse. The Community Services Board approves all mental hygiene agency budgets and distributes county and state dollars to local agencies for providing services. The department coordinates services among local and state mental hygiene agencies. The Director of Community Services has responsibility for certain involuntary mental health admissions. In addition, the department is responsible for overseeing the preschool program for children with disabilities and the early intervention program for infants and toddlers with developmental delays or disabilities.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Units of Service					
Mental Hygiene	447,495	491,250	492,478	500,475	507,363
Preschool Special Education	62,509	62,821	63,518	64,500	65,000
Early Intervention	22,106	23,829	24,094	24,500	24,700

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2960 Preschool Services								
04401	Tuition-Handicapped Child	\$4,319,838	\$5,300,000	\$5,300,000	\$5,300,000	\$5,000,000	\$5,000,000	\$5,000,000
04402	Transport-Handicap Child	\$688,658	\$800,000	\$800,000	\$950,000	\$800,000	\$800,000	\$800,000
	Sub Total :	\$5,008,496	\$6,100,000	\$6,100,000	\$6,250,000	\$5,800,000	\$5,800,000	\$5,800,000
Sub Dept : 2960 Totals:		\$5,008,496	\$6,100,000	\$6,100,000	\$6,250,000	\$5,800,000	\$5,800,000	\$5,800,000
***SubDepartment: 4310 Mental Health Administration								
4310001	DIRECTOR OF COMMUNITY SERVICES				\$89,557	\$89,557	\$89,557	\$89,557
4310002	SENIOR ACCOUNT CLERK				\$26,864	\$26,864	\$26,864	\$26,864
4310003	SECRETARY				\$36,746	\$36,746	\$36,746	\$36,746
4310004	COORDINATOR OF MENTAL HEALTH				\$55,478	\$55,478	\$55,478	\$55,478
01100	Personal Services	\$224,356	\$224,355	\$223,705	\$208,645	\$208,645	\$208,645	\$208,645
01110	Temporary	\$2,784	\$0	\$2,750	\$0	\$0	\$0	\$0
	Sub Total :	\$227,140	\$224,355	\$226,455	\$208,645	\$208,645	\$208,645	\$208,645
04102	Office Equipment	\$1,520	\$0	\$988	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,399	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
041111	Audio Visual Equip	\$648	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$3,151	\$3,600	\$4,320	\$4,400	\$4,000	\$4,000	\$4,000
04115	Telephone	\$397	\$600	\$600	\$600	\$600	\$600	\$600
041152	Cell Phones	\$326	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
04116	Postage	\$944	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775
04117	Printing	\$906	\$2,900	\$2,900	\$2,900	\$2,000	\$2,000	\$2,000
04118	Computer Hardware Maint	\$73	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$7,691	\$9,000	\$9,000	\$13,000	\$13,000	\$13,000	\$13,000
04415	Advertising	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04416	Professional Fees	\$6,000	\$23,500	\$20,680	\$23,500	\$23,500	\$23,500	\$23,500
04613	Training	\$1,526	\$850	\$850	\$500	\$500	\$500	\$500
04732	Children's Home-Jeff.Co.	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
	Sub Total :	\$24,581	\$49,225	\$298,113	\$53,675	\$51,875	\$51,875	\$51,875
08010	State Retirement	\$42,831	\$39,733	\$39,733	\$35,976	\$39,057	\$39,057	\$39,057
08020	Health Benefits	\$21,744	\$26,673	\$26,673	\$20,764	\$20,764	\$20,764	\$20,764
08030	Social Security	\$16,841	\$17,163	\$17,163	\$15,961	\$15,961	\$15,961	\$15,961
08040	Workers Compensation	\$6,525	\$6,576	\$6,576	\$5,653	\$6,137	\$6,137	\$6,137
	Sub Total :	\$87,940	\$90,145	\$90,145	\$78,354	\$81,919	\$81,919	\$81,919
Sub Dept : 4310 Totals:		\$339,661	\$363,725	\$614,713	\$340,674	\$342,439	\$342,439	\$342,439
***SubDepartment: 4311 Early Intervention Program								
4311003	EARLY INTERVENTION COORDINATOR				\$29,451	\$29,451	\$29,451	\$29,451
4311004	HANDICAPPED CHILDRENS SERV SPC				\$42,097	\$42,097	\$42,097	\$42,097
4311005	HANDICAPPED CHILDRENS SERV SPC				\$51,816	\$51,816	\$51,816	\$51,816

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
08040	Workers Compensation	\$1,435	\$1,417	\$1,417	\$1,331	\$1,445	\$1,445	\$1,445
	Sub Total :	\$13,975	\$13,735	\$13,735	\$13,560	\$14,399	\$14,399	\$14,399
Sub Dept : 4312 Totals:		\$71,973	\$76,797	\$76,797	\$75,872	\$76,711	\$76,711	\$76,711
***SubDepartment: 4320 Mental Health Programs								
04701	Cerebral Palsy	\$0	\$18,440	\$18,440	\$18,440	\$18,440	\$18,440	\$18,440
04702	Credo Foundation	\$1,451,567	\$1,395,066	\$1,587,633	\$1,613,539	\$1,613,539	\$1,613,539	\$1,613,539
04703	Substance Abuse Council	\$729,131	\$729,131	\$735,268	\$770,268	\$770,268	\$770,268	\$770,268
04707	CMHC Outpatient	\$146,733	\$122,094	\$122,094	\$122,094	\$122,094	\$122,094	\$122,094
04708	NRCIL FSS RIV	\$255,854	\$275,086	\$282,329	\$282,949	\$282,949	\$282,949	\$282,949
04711	Carthage Area Hospital	\$102,088	\$102,088	\$102,088	\$102,088	\$102,088	\$102,088	\$102,088
04712	Contracted Mntl Hlth Svcs	\$0	\$0	\$46,833	\$46,833	\$46,833	\$46,833	\$46,833
04714	NCTLS Reinvestment	\$475,950	\$444,940	\$491,433	\$454,982	\$454,982	\$454,982	\$454,982
04717	CMH Forensics	\$133,852	\$133,852	\$133,852	\$133,852	\$133,852	\$133,852	\$133,852
04718	JRC Employment	\$341,083	\$393,934	\$357,904	\$353,934	\$353,934	\$353,934	\$353,934
04719	NRCIL-CSS Peer Advocacy	\$39,232	\$0	\$0	\$0	\$0	\$0	\$0
04721	Mental Health Assn	\$324,181	\$294,181	\$296,869	\$294,181	\$294,181	\$294,181	\$294,181
04727	NYSBIRT Grant Agencies	\$293,077	\$270,000	\$270,000	\$132,000	\$132,000	\$132,000	\$132,000
04732	Children's Home-Jeff.Co.	\$431,283	\$508,445	\$556,070	\$508,445	\$508,445	\$508,445	\$508,445
04735	Veterans Peer Support	\$122,500	\$0	\$257,500	\$0	\$0	\$0	\$0
04736	NCCC-Children's Clinic	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04737	Family Counseling Service	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$4,881,531	\$4,712,257	\$5,283,313	\$4,858,605	\$4,858,605	\$4,858,605	\$4,858,605
Sub Dept : 4320 Totals:		\$4,881,531	\$4,712,257	\$5,283,313	\$4,858,605	\$4,858,605	\$4,858,605	\$4,858,605
***SubDepartment: 4321 Mental Health Programs - Alcoh								
04703	Substance Abuse Council	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
04730	Forensic Case Management	\$16,180	\$16,180	\$16,180	\$16,180	\$16,180	\$16,180	\$16,180
	Sub Total :	\$61,180	\$61,180	\$61,180	\$61,180	\$61,180	\$61,180	\$61,180
Sub Dept : 4321 Totals:		\$61,180	\$61,180	\$61,180	\$61,180	\$61,180	\$61,180	\$61,180
***SubDepartment: 4340 Early Intervention Services								
04401	Tuition-Handicapped Child	\$405,644	\$674,200	\$674,200	\$575,000	\$575,000	\$575,000	\$575,000
04402	Transport-Handicap Child	\$48,624	\$73,700	\$73,700	\$65,000	\$60,000	\$60,000	\$60,000
	Sub Total :	\$454,268	\$747,900	\$747,900	\$640,000	\$635,000	\$635,000	\$635,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 4340 Totals:		\$454,268	\$747,900	\$747,900	\$640,000	\$635,000	\$635,000	\$635,000
***SubDepartment: 4390 Mental Health - Court Commitme								
04413	Medical Fees	\$140,287	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Sub Total :		\$140,287	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Sub Dept : 4390 Totals:		\$140,287	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
(Fund 01) ***** Revenues*****								
91621	Early Intervention Fees	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
92312	Medicaid Allocation-C.S.	(\$121,481)	(\$130,000)	(\$130,000)	(\$123,500)	(\$123,500)	(\$123,500)	(\$123,500)
92614	Stop DWI Svcs-M.Health	(\$61,180)	(\$61,180)	(\$61,180)	(\$61,180)	(\$61,180)	(\$61,180)	(\$61,180)
93484	St Aid A&S Abuse Council	(\$1,250,706)	(\$1,356,234)	(\$1,284,938)	(\$1,284,937)	(\$1,284,937)	(\$1,284,937)	(\$1,284,937)
93489	St Aid-OMH-Children's Home	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0
93490	St Aid Mental Health	(\$2,385,149)	(\$2,214,442)	(\$2,554,294)	(\$2,276,523)	(\$2,276,523)	(\$2,276,523)	(\$2,276,523)
93490D	St Aid Mental Hygiene/Def	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
93491	StAid OPWDD(OMRDD)	(\$6,227)	(\$6,919)	(\$6,919)	(\$6,919)	(\$6,919)	(\$6,919)	(\$6,919)
93497	St Aid Early Care Coord	(\$218,445)	(\$360,194)	(\$360,194)	(\$307,234)	(\$307,234)	(\$307,234)	(\$307,234)
93497D	StAid Early Care/Defer	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
93822	State Aid Preschool Adm	(\$55,500)	(\$48,750)	(\$48,750)	(\$54,000)	(\$54,000)	(\$54,000)	(\$54,000)
93823	St Aid Preschool Tuition	(\$2,720,765)	(\$3,361,891)	(\$3,361,891)	(\$3,620,185)	(\$3,410,185)	(\$3,410,185)	(\$3,410,185)
93823D	StAid Preschool/Defer	\$433,000	\$0	\$0	\$0	\$0	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$39,125)	(\$41,223)	(\$41,223)	(\$41,223)	(\$41,223)	(\$41,223)	(\$41,223)
94484	Fed Aid A&S Abuse Council	(\$652,799)	(\$652,799)	(\$882,799)	(\$929,129)	(\$929,129)	(\$929,129)	(\$929,129)
94487	FedAid NY SBIRT Grant	(\$324,610)	(\$300,000)	(\$300,000)	(\$132,000)	(\$132,000)	(\$132,000)	(\$132,000)
94490	Fed Aid Mental Health Adm	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
94490D	FedAid MentalHealth-Defrd	(\$33,201)	\$0	\$0	\$0	\$0	\$0	\$0
94497	Fed Aid E.I.Medicaid	(\$25,112)	(\$14,000)	(\$14,000)	(\$12,992)	(\$12,992)	(\$12,992)	(\$12,992)
Totals For Department: 4310	Revenue	(\$7,393,820)	(\$8,597,632)	(\$9,346,188)	(\$8,899,822)	(\$8,689,822)	(\$8,689,822)	(\$8,689,822)
	Expense	\$11,281,643	\$12,476,824	\$13,298,868	\$12,647,010	\$12,198,014	\$12,198,014	\$12,198,014
	Total	\$3,887,823	\$3,879,192	\$3,952,680	\$3,747,188	\$3,508,192	\$3,508,192	\$3,508,192

DEPARTMENT: Airport

DIVISION: None

DESCRIPTION: Pursuant to Resolution No. 134 of 2004, the County acquired the Watertown International Airport from the City of Watertown effective March 1, 2006. The Airport provides general aviation and commercial air service.

Essential Air Service has contracted with the following airlines to provide commercial air service at the airport since the County assumed fiscal responsibility for the airport in January 2005:

<u>Airline</u>	<u>Destination</u>	<u>Aircraft</u>	<u>Service Period</u>
Air Midwest	Pittsburgh, PA	Beech 1900	to 4/07/07
Big Sky	Boston, MA	Beech 1900	4/08/07 - 1/07/08
Big Sky	Albany, NY	Beech 1900	4/8/07 - 01/07/08
Cape Air	Albany, NY	Cessna 402	9/16/08 - 11/16/11
American Eagle	Chicago, IL	Embraer 145	11/17/11 - 05/08/14
U.S. Airways	Philadelphia, PA	CRJ 200/Dash 8	05/08/14 - Present

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Enplanements (Departing Passengers)	16,967	18,920	19,976	20,500	23,000
Deplanements (Arriving Passengers)	18,360	20,173	19,732	20,500	24,000
Total Passengers Served	35,327	39,092	39,708	41,000	47,000
Employees/Full Time	8	8	9	9	10
Based Aircraft	36	37	38	39	40

Business Tenants: American Airlines/US Airways, Air Methods, Mike Williams Flight School, Glen Harrington Aircraft Maintenance, **RentaWreck**

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 5610 Airport								
5610001	AIRPORT MANAGER				\$67,058	\$67,058	\$67,058	\$67,058
5610002	SR AIRPORT MAINT MECHANIC				\$53,644	\$53,644	\$53,644	\$53,644
5610003	SR AIRPORT MAINT MECHANIC				\$48,423	\$48,423	\$48,423	\$48,423
5610004	AIRPORT MAINTENENCE MECHANIC				\$33,634	\$33,634	\$33,634	\$33,634
5610005	AIRPORT MAINTENENCE MECHANIC				\$40,415	\$40,415	\$40,415	\$40,415
5610010	AIRPORT MAINTENENCE MECHANIC				\$31,388	\$31,388	\$31,388	\$31,388
5610011	ACCOUNT CLERK TYPIST				\$43,495	\$43,495	\$43,495	\$43,495
	Sr Account Clerk (Upgrade)				\$1,248	\$0	\$0	\$0
5610012	CLEANER				\$31,803	\$31,803	\$31,803	\$31,803
5610013	AIRPORT FISCAL/OPER MNGR				\$45,060	\$45,060	\$45,060	\$45,060
5610014	Airport Maint Mech (Request)				\$31,508	\$0	\$0	\$0
01100	Personal Services	\$331,928	\$404,554	\$404,554	\$427,676	\$394,920	\$394,920	\$394,920
01110	Temporary	\$59,638	\$35,000	\$35,000	\$41,000	\$35,000	\$35,000	\$35,000
01300	Overtime	\$55,632	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$55,000
	Sub Total :	\$447,198	\$489,554	\$489,554	\$523,676	\$484,920	\$484,920	\$484,920
02460	Snow Removal Equipment	\$3,150	\$0	\$31,408	\$0	\$0	\$0	\$0
02500	Building/Grounds Equip	\$0	\$5,500	\$5,370	\$4,186	\$4,000	\$4,000	\$4,000
	Sub Total :	\$3,150	\$5,500	\$36,778	\$4,186	\$4,000	\$4,000	\$4,000
04102	Office Equipment	\$125	\$0	\$380	\$100	\$0	\$0	\$0
04110	Office Expense	\$1,364	\$900	\$1,278	\$1,000	\$1,000	\$1,000	\$1,000
041111	Audio-Visual Equipment	\$0	\$0	\$520	\$0	\$0	\$0	\$0
041112	Communications Equipment	\$0	\$1,000	\$350	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
041114	Power Equipment	\$1,206	\$2,000	\$2,000	\$1,100	\$1,100	\$1,100	\$1,100
04112	Memberships & Dues	\$704	\$600	\$764	\$700	\$700	\$700	\$700
041141	Equipment Maintenance	\$1,600	\$500	\$1,408	\$1,100	\$1,100	\$1,100	\$1,100
041144	Communication Maintenance	\$128	\$200	\$200	\$200	\$200	\$200	\$200
041146	Buildings Maintenance	\$34,555	\$50,000	\$53,465	\$50,000	\$50,000	\$50,000	\$50,000
04115	Telephone	\$9,083	\$9,000	\$9,000	\$9,500	\$9,500	\$9,500	\$9,500
041152	Cell Phones	\$1,069	\$1,800	\$1,800	\$1,700	\$1,700	\$1,700	\$1,700
04116	Postage	\$262	\$300	\$300	\$300	\$300	\$300	\$300
04117	Printing	\$1,318	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
04118	Computer Hardware Maint	\$0	\$0	\$40	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$6,408	\$7,500	\$8,762	\$7,500	\$7,500	\$7,500	\$7,500
042113	Building Landscaping	\$98	\$500	\$975	\$500	\$500	\$500	\$500
04214	Utilities	\$128,012	\$115,000	\$114,970	\$125,000	\$125,000	\$125,000	\$125,000
04216	Trash & Waste Removal	\$1,544	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04219	Insurance	\$0	\$26,000	\$26,801	\$27,873	\$27,873	\$27,873	\$27,873
043101	Internal Fleet Expense	\$24,336	\$25,000	\$37,752	\$27,000	\$26,000	\$26,000	\$26,000
043102	External Fleet Expense	\$6,191	\$2,000	\$56,552	\$2,000	\$2,000	\$2,000	\$2,000
04311	Gasoline & Oil	\$40,523	\$35,000	\$36,003	\$37,500	\$37,000	\$37,000	\$37,000
04313	Travel	\$4,492	\$3,000	\$6,370	\$3,500	\$3,500	\$3,500	\$3,500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
041152	Cell Phones	\$800	\$750	\$750	\$750	\$750	\$750	\$750
04116	Postage	\$159	\$200	\$200	\$200	\$200	\$200	\$200
04211	Building/Prop Maint-MINOR	\$0	\$1,000	\$155	\$500	\$500	\$500	\$500
04214	Utilities	\$2,235	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000
043101	Internal Fleet Expense	\$3,935	\$5,000	\$4,985	\$5,000	\$5,000	\$5,000	\$5,000
043102	External Fleet Expense	\$108	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$3,170	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04312	Leased Refueler Trucks	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600
04313	Travel	\$0	\$0	\$645	\$0	\$0	\$0	\$0
04324	Highway Machinery Tools	\$0	\$0	\$91	\$100	\$100	\$100	\$100
04413	Medical Fees	\$276	\$100	\$200	\$110	\$110	\$110	\$110
04416	Professional Fees	\$0	\$1,000	\$846	\$900	\$900	\$900	\$900
04418	Technological Services	\$606	\$600	\$600	\$1,100	\$1,100	\$1,100	\$1,100
04512	Food Supplies	\$0	\$0	\$50	\$0	\$0	\$0	\$0
04513	Household Supplies/Repair	\$42	\$0	\$100	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$398	\$500	\$515	\$500	\$500	\$500	\$500
04575	Cost of Fuel & Oil Sales	\$721,304	\$836,500	\$835,800	\$850,000	\$850,000	\$850,000	\$850,000
04585	Operating Supplies	\$224	\$3,000	\$1,774	\$3,000	\$3,000	\$3,000	\$3,000
04613	Training	\$295	\$1,400	\$1,710	\$1,400	\$1,400	\$1,400	\$1,400
	Sub Total :	\$774,536	\$902,050	\$901,687	\$914,726	\$914,726	\$914,726	\$914,726
08010	State Retirement	\$15,428	\$17,379	\$17,379	\$22,408	\$13,772	\$13,772	\$13,772
08030	Social Security	\$8,055	\$7,507	\$7,507	\$9,942	\$5,628	\$5,628	\$5,628
08040	Workers Compensation	\$2,910	\$2,877	\$2,877	\$3,521	\$2,164	\$2,164	\$2,164
	Sub Total :	\$26,393	\$27,763	\$27,763	\$35,871	\$21,564	\$21,564	\$21,564
Sub Dept : 5611 Totals:		\$904,818	\$1,027,945	\$1,161,881	\$1,069,168	\$1,049,861	\$1,049,861	\$1,049,861
(Fund 01) ***** Revenues *****								
91770	Airport Fees and Rentals	(\$305,108)	(\$300,600)	(\$300,600)	(\$321,560)	(\$321,560)	(\$321,560)	(\$321,560)
91771	Airport Concessions	(\$858)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
91773	FBO Airp Fees and Rentals	(\$215,615)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
91774	FBO Airp Concessions	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
91776	FBO Airp Sale of Fuel&Oil	(\$1,038,756)	(\$1,094,800)	(\$1,094,800)	(\$1,094,800)	(\$1,103,000)	(\$1,103,000)	(\$1,103,000)
91789	Other Transportation Inc	(\$2,570)	(\$500)	(\$11,264)	(\$500)	(\$500)	(\$500)	(\$500)
92414	Rental of Equipment	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$0
92651	Sale of Refuse	(\$550)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	\$0	\$0	(\$3,750)	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$27,518)	(\$29,200)	(\$29,200)	(\$32,840)	(\$32,840)	(\$32,840)	(\$32,840)
94589	Fed Aid Other Transportation	\$0	\$0	(\$235,000)	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
Totals For Department: 5610	Revenue	(\$1,615,974)	(\$1,679,100)	(\$1,928,614)	(\$1,703,700)	(\$1,711,900)	(\$1,711,900)	(\$1,711,900)
	Expense	\$1,989,221	\$2,243,479	\$2,703,394	\$2,377,536	\$2,290,031	\$2,290,031	\$2,290,031
	Total	\$373,247	\$564,379	\$774,780	\$673,836	\$578,131	\$578,131	\$578,131

DEPARTMENT: Social Services

DIVISIONS: Income Maintenance
Services
Administration

DESCRIPTION: The Department operates under the authority of the Social Services Law (Chapter 55 of the Laws of New York State) and 18 NYCRR. Activities are carried out under the supervision of the State Departments of Health, Labor and Social Services. The Commissioner of Social Services is appointed by the Board of Legislators, subject to acceptance by the Commissioner of the State Department of Social Services, for a five year term of office. The department is comprised of five major divisions. The Income Maintenance Division administers the following entitlement programs: Aid to Families with Dependent Children, Home Relief, Emergency Assistance to Adults and Families, Medicaid and Home Energy Assistance Program. The Services Division incorporates Child Protective Services, Adoption, Foster Care, Preventive Services for Children, Adult Protective Services and Home Care services. The Administration Division is responsible for the Resource, Master File and Data Entry functions. The Child Support Division encompasses the Child Support Enforcement and Collection Units.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Temporary Assistance Cases (monthly ave.)	786	848	999	1,076	1,151
New TA Applications (monthly average)	475	493	503	429	438
Medicaid Cases (monthly average)	12,570	12,820	12,093	11,175	10,541
Medicaid Recipients (monthly average)	19,307	20,139	18,827	16,949	15,845
New MA Applications (monthly average)	527	528	345	251	159
Food Stamp Cases (monthly average)	7,706	7,899	7,924	8,055	8,081
New FS Applications (monthly average)	503	512	513	495	497
Child Abuse & Neglect Reports (annual)	2,341	2,122	2,105	2,120	2,120
Children in Foster Care (monthly average)	122	108	102	105	105
Child Support Collections (annual total)	15,641,867	15,569,472	15,680,592	15,837,397	15,995,770

Note - Medicaid cases are expected to change significantly when DOH takes them over, currently anticipated for 2016. 2016 Estimates reflect actual YTD averages for 2015 as unable to more accurately project 2016 numbers for these indicators.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6010 Social Services Administration								
6010001	COMMISSIONER SOCIAL SERVICES				\$89,603	\$89,603	\$89,603	\$89,603
6010003	DIRECTOR OF INCOME MAINTENANCE				\$70,947	\$70,947	\$70,947	\$70,947
6010004	DIR OF ADMINISTRATIVE SERVICES				\$71,834	\$71,834	\$71,834	\$71,834
6010005	INCOME MAINTENANCE SUPERVISOR				\$59,693	\$59,693	\$59,693	\$59,693
6010006	SOCIAL SERVICES ATTORNEY II				\$63,450	\$63,450	\$63,450	\$63,450
6010007	STAFF DEVELOPMNT COORDINATOR				\$65,775	\$65,775	\$65,775	\$65,775
6010008	ACCOUNTING SUPERVISOR				\$40,495	\$40,495	\$40,495	\$40,495
6010009	RESOURCE AIDE				\$28,429	\$28,429	\$28,429	\$28,429
6010011	DEPUTY COMM OF SOCIAL SERVICES				\$82,054	\$82,054	\$82,054	\$82,054
6010013	SR DATA ENTRY MACHINE OPERATOR				\$46,938	\$46,938	\$46,938	\$46,938
6010014	SENIOR ACCOUNT CLERK				\$43,680	\$43,680	\$43,680	\$43,680
6010015	SOCIAL WELFARE EXAMINER				\$36,273	\$36,273	\$36,273	\$36,273
6010016	SOCIAL WELFARE EXAMINER				\$34,835	\$34,835	\$34,835	\$34,835
6010017	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010018	SOCIAL WELFARE EXAMINER				\$36,273	\$36,273	\$36,273	\$36,273
6010019	SOCIAL WELFARE EXAMINER				\$32,160	\$32,160	\$32,160	\$32,160
6010020	ACCOUNT CLERK				\$33,015	\$33,015	\$33,015	\$33,015
6010021	SOCIAL WELFARE EXAMINER				\$39,203	\$39,203	\$39,203	\$39,203
6010022	ACCOUNT CLERK				\$38,402	\$38,402	\$38,402	\$38,402
6010023	ACCOUNT CLERK				\$26,864	\$26,864	\$26,864	\$26,864
6010025	ACCOUNT CLERK				\$29,612	\$29,612	\$29,612	\$29,612
6010027	SENIOR CLERK				\$38,166	\$38,166	\$38,166	\$38,166
6010028	SOCIAL WELFARE EXAMINER				\$40,495	\$40,495	\$40,495	\$40,495
6010029	DATA ENTRY MACH OPERATOR				\$35,709	\$35,709	\$35,709	\$35,709
6010030	DATA ENTRY MACH OPERATOR				\$38,402	\$38,402	\$38,402	\$38,402
6010031	DATA ENTRY MACH OPERATOR				\$38,402	\$38,402	\$38,402	\$38,402
6010032	CASEWORKER				\$53,763	\$53,763	\$53,763	\$53,763
6010033	CLERK				\$33,416	\$33,416	\$33,416	\$33,416
6010034	TYPIST				\$30,868	\$30,868	\$30,868	\$30,868
6010035	TYPIST				\$30,868	\$30,868	\$30,868	\$30,868
6010036	TYPIST				\$29,867	\$29,867	\$29,867	\$29,867
6010037	PARALEGAL				\$41,169	\$41,169	\$41,169	\$41,169
6010038	SENIOR CASEWORKER				\$58,004	\$58,004	\$58,004	\$58,004
6010039	CASE SUPERVISOR, GRADE B				\$65,775	\$65,775	\$65,775	\$65,775
6010040	SENIOR CASEWORKER				\$55,984	\$55,984	\$55,984	\$55,984
6010041	SENIOR CASEWORKER				\$53,963	\$53,963	\$53,963	\$53,963
6010042	CASEWORKER				\$49,868	\$49,868	\$49,868	\$49,868
6010043	CASEWORKER				\$43,899	\$43,899	\$43,899	\$43,899
6010044	CASEWORKER				\$38,839	\$38,839	\$38,839	\$38,839
6010045	CASEWORKER				\$55,711	\$55,711	\$55,711	\$55,711
6010046	COMMUNITY SERVICE WORKER				\$32,142	\$32,142	\$32,142	\$32,142
6010047	CASEWORKER				\$49,868	\$49,868	\$49,868	\$49,868
6010048	HOMEMAKER				\$35,964	\$35,964	\$35,964	\$35,964
6010051	Typist (Delete)				\$25,444	\$0	\$0	\$0
6010052	CASEWORKER				\$40,514	\$40,514	\$40,514	\$40,514

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010053	PRINCIPAL SOC WELFARE EXAMINER				\$55,037	\$55,037	\$55,037	\$55,037
6010054	SR SOCIAL WELFARE EXAMINER				\$32,160	\$32,160	\$32,160	\$32,160
6010055	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010056	SOCIAL WELFARE EXAMINER				\$29,903	\$29,903	\$29,903	\$29,903
6010057	SOCIAL WELFARE EXAMINER				\$42,188	\$42,188	\$42,188	\$42,188
6010059	SOCIAL WELFARE EXAMINER				\$43,680	\$43,680	\$43,680	\$43,680
6010060	SOCIAL WELFARE EXAMINER				\$37,711	\$37,711	\$37,711	\$37,711
6010061	SOCIAL WELFARE EXAMINER				\$29,903	\$29,903	\$29,903	\$29,903
6010062	COMMUNITY SERVICE WORKER				\$25,444	\$0	\$0	\$0
6010064	CLERK				\$30,868	\$30,868	\$30,868	\$30,868
6010065	CONF SEC TO THE COMMISSIONER				\$38,148	\$38,148	\$38,148	\$38,148
6010066	TYPIST				\$35,964	\$35,964	\$35,964	\$35,964
6010067	PRINCIPAL SOC WELFARE EXAMINER				\$51,324	\$51,324	\$51,324	\$51,324
6010068	SOCIAL WELFARE EXAMINER				\$39,203	\$39,203	\$39,203	\$39,203
6010069	ACCOUNT CLERK				\$34,362	\$34,362	\$34,362	\$34,362
6010070	TYPIST				\$28,010	\$28,010	\$28,010	\$28,010
6010071	SR SUPPORT INVESTIGATOR				\$48,886	\$48,886	\$48,886	\$48,886
6010072	SR SUPPORT INVESTIGATOR				\$50,615	\$50,615	\$50,615	\$50,615
6010073	SENIOR ACCOUNT CLERK				\$42,188	\$42,188	\$42,188	\$42,188
6010074	SUPPORT INVESTIGATOR				\$37,711	\$37,711	\$37,711	\$37,711
6010076	SUPPORT INVESTIGATOR				\$29,903	\$29,903	\$29,903	\$29,903
6010077	SUPPORT INVESTIGATOR				\$29,903	\$29,903	\$29,903	\$29,903
6010078	SUPPORT INVESTIGATOR				\$31,013	\$31,013	\$31,013	\$31,013
6010079	SUPPORT INVESTIGATOR				\$40,696	\$40,696	\$40,696	\$40,696
6010080	SENIOR LPN				\$40,696	\$40,696	\$40,696	\$40,696
6010081	ACCOUNT CLERK				\$33,015	\$33,015	\$33,015	\$33,015
6010082	COMMUNITY SERVICE WORKER				\$32,142	\$32,142	\$32,142	\$32,142
6010084	TYPIST				\$35,964	\$35,964	\$35,964	\$35,964
6010085	SOCIAL SERVICES ATTORNEY II				\$58,451	\$58,451	\$58,451	\$58,451
6010087	PRINCIPAL SOC WELFARE EXAMINER				\$37,219	\$37,219	\$37,219	\$37,219
6010088	PRINCIPAL SOC WELFARE EXAMINER				\$51,324	\$51,324	\$51,324	\$51,324
6010089	SR SOCIAL WELFARE EXAMINER				\$47,193	\$47,193	\$47,193	\$47,193
6010090	CASE SUPERVISOR, GRADE B				\$65,775	\$65,775	\$65,775	\$65,775
6010091	SOCIAL WELFARE EXAMINER				\$43,680	\$43,680	\$43,680	\$43,680
6010092	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010093	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010094	SOCIAL WELFARE EXAMINER				\$32,160	\$32,160	\$32,160	\$32,160
6010095	SOCIAL WELFARE EXAMINER				\$29,903	\$29,903	\$29,903	\$29,903
6010096	Social Welfare Examiner (Delete)				\$29,903	\$0	\$0	\$0
6010097	SOCIAL WELFARE EXAMINER				\$40,696	\$40,696	\$40,696	\$40,696
6010098	SOCIAL WELFARE EXAMINER				\$39,203	\$39,203	\$39,203	\$39,203
6010099	CASEWKR-CHILD PROTECTIVE SERV				\$43,899	\$43,899	\$43,899	\$43,899
6010101	SOCIAL WELFARE EXAMINER				\$37,711	\$37,711	\$37,711	\$37,711
6010102	SOCIAL WELFARE EXAMINER				\$43,680	\$43,680	\$43,680	\$43,680
6010104	SENIOR ACCOUNT CLERK				\$43,680	\$43,680	\$43,680	\$43,680
6010105	COMMUNITY SERVICE WORKER				\$32,142	\$32,142	\$32,142	\$32,142
6010106	TYPIST				\$34,690	\$34,690	\$34,690	\$34,690

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010109	PRINCIPAL SOC WELFARE EXAMINER				\$51,324	\$51,324	\$51,324	\$51,324
6010111	PRINCIPAL SOC WELFARE EXAMINER				\$51,324	\$51,324	\$51,324	\$51,324
6010112	PRINCIPAL SOC WELFARE EXAMINER				\$43,753	\$43,753	\$43,753	\$43,753
6010113	PRINCIPAL SOC WELFARE EXAMINER				\$51,343	\$51,343	\$51,343	\$51,343
6010114	SR SOCIAL WELFARE EXAMINER				\$47,193	\$47,193	\$47,193	\$47,193
6010115	SR SOCIAL WELFARE EXAMINER				\$50,615	\$50,615	\$50,615	\$50,615
6010116	SR SOCIAL WELFARE EXAMINER				\$50,615	\$50,615	\$50,615	\$50,615
6010117	SR SOCIAL WELFARE EXAMINER				\$48,886	\$48,886	\$48,886	\$48,886
6010118	SOCIAL WELFARE EXAMINER				\$40,696	\$40,696	\$40,696	\$40,696
6010119	SOCIAL WELFARE EXAMINER				\$43,680	\$43,680	\$43,680	\$43,680
6010120	SOCIAL WELFARE EXAMINER				\$42,188	\$42,188	\$42,188	\$42,188
6010121	SOCIAL WELFARE EXAMINER				\$32,160	\$32,160	\$32,160	\$32,160
6010122	SOCIAL WELFARE EXAMINER				\$37,711	\$37,711	\$37,711	\$37,711
6010123	SOCIAL WELFARE EXAMINER				\$40,696	\$40,696	\$40,696	\$40,696
6010124	SOCIAL WELFARE EXAMINER				\$37,711	\$37,711	\$37,711	\$37,711
6010125	SOCIAL WELFARE EXAMINER				\$29,903	\$29,903	\$29,903	\$29,903
6010126	SOCIAL WELFARE EXAMINER				\$37,711	\$37,711	\$37,711	\$37,711
6010128	SOCIAL WELFARE EXAMINER				\$29,903	\$29,903	\$29,903	\$29,903
6010129	SOCIAL WELFARE EXAMINER				\$37,711	\$37,711	\$37,711	\$37,711
6010130	SOCIAL WELFARE EXAMINER				\$37,711	\$37,711	\$37,711	\$37,711
6010131	SOCIAL WELFARE EXAMINER				\$37,765	\$37,765	\$37,765	\$37,765
6010132	SOCIAL WELFARE EXAMINER				\$40,696	\$40,696	\$40,696	\$40,696
6010133	SOCIAL WELFARE EXAMINER				\$29,903	\$29,903	\$29,903	\$29,903
6010134	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010135	SOCIAL WELFARE EXAMINER				\$43,680	\$43,680	\$43,680	\$43,680
6010136	SOCIAL WELFARE EXAMINER				\$29,903	\$29,903	\$29,903	\$29,903
6010137	SOCIAL WELFARE EXAMINER				\$29,903	\$29,903	\$29,903	\$29,903
6010138	SOCIAL WELFARE EXAMINER				\$31,013	\$31,013	\$31,013	\$31,013
6010139	SOCIAL WELFARE EXAMINER				\$40,696	\$40,696	\$40,696	\$40,696
6010140	ACCOUNT CLERK				\$35,709	\$35,709	\$35,709	\$35,709
6010141	CLERK				\$26,227	\$26,227	\$26,227	\$26,227
6010142	SOCIAL WELFARE EXAMINER				\$43,680	\$43,680	\$43,680	\$43,680
6010143	TYPIST				\$35,964	\$35,964	\$35,964	\$35,964
6010144	TYPIST				\$27,173	\$27,173	\$27,173	\$27,173
6010145	TYPIST				\$32,142	\$32,142	\$32,142	\$32,142
6010146	TYPIST				\$27,173	\$27,173	\$27,173	\$27,173
6010148	CLERK				\$34,690	\$34,690	\$34,690	\$34,690
6010149	TYPIST				\$30,868	\$30,868	\$30,868	\$30,868
6010150	DIRECTOR OF SOCIAL SERVICES				\$75,054	\$75,054	\$75,054	\$75,054
6010151	CASE SUPERVISOR, GRADE A				\$64,533	\$64,533	\$64,533	\$64,533
6010152	CASE SUPERVISOR, GRADE B				\$65,775	\$65,775	\$65,775	\$65,775
6010153	CASE SUPERVISOR, GRADE B				\$61,334	\$61,334	\$61,334	\$61,334
6010154	CASE SUPERVISOR, GRADE B				\$59,114	\$59,114	\$59,114	\$59,114
6010155	CASE SUPERVISOR, GRADE B				\$63,555	\$63,555	\$63,555	\$63,555
6010156	CASEWKR-CHILD PROTECTIVE SERV				\$58,004	\$58,004	\$58,004	\$58,004
6010157	CASEWKR-CHILD PROTECTIVE SERV				\$49,868	\$49,868	\$49,868	\$49,868
6010158	CASEWKR-CHILD PROTECTIVE SERV				\$60,024	\$60,024	\$60,024	\$60,024

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010159	CASEWKR-CHILD PROTECTIVE SERV				\$45,828	\$45,828	\$45,828	\$45,828
6010160	CASEWKR-CHILD PROTECTIVE SERV				\$40,495	\$40,495	\$40,495	\$40,495
6010161	CASEWORKER				\$51,816	\$51,816	\$51,816	\$51,816
6010162	CASEWORKER				\$42,097	\$42,097	\$42,097	\$42,097
6010163	CASEWKR-CHILD PROTECTIVE SERV				\$40,495	\$40,495	\$40,495	\$40,495
6010164	CASEWKR-CHILD PROTECTIVE SERV				\$42,097	\$42,097	\$42,097	\$42,097
6010165	CASEWKR-CHILD PROTECTIVE SERV				\$40,495	\$40,495	\$40,495	\$40,495
6010166	CASE SUPERVISOR, GRADE B				\$61,334	\$61,334	\$61,334	\$61,334
6010167	CASEWORKER				\$51,816	\$51,816	\$51,816	\$51,816
6010168	SENIOR CASEWORKER				\$51,943	\$51,943	\$51,943	\$51,943
6010169	SENIOR CASEWORKER				\$53,963	\$53,963	\$53,963	\$53,963
6010170	SR CASEWKR-CHLD PROT SERVICES)				\$62,900	\$62,900	\$62,900	\$62,900
6010171	CASE SUPERVISOR, GRADE B				\$61,334	\$61,334	\$61,334	\$61,334
6010172	SOCIAL WORKER (DSS)				\$67,795	\$67,795	\$67,795	\$67,795
6010173	CASEWORKER				\$42,097	\$42,097	\$42,097	\$42,097
6010174	CASEWORKER				\$42,097	\$42,097	\$42,097	\$42,097
6010175	CASEWORKER				\$43,899	\$43,899	\$43,899	\$43,899
6010176	CASEWKR-CHILD PROTECTIVE SERV				\$42,097	\$42,097	\$42,097	\$42,097
6010177	CASEWORKER				\$57,658	\$57,658	\$57,658	\$57,658
6010178	CASEWORKER				\$46,065	\$46,065	\$46,065	\$46,065
6010179	SR SOCIAL WELFARE EXAMINER				\$42,133	\$42,133	\$42,133	\$42,133
6010180	CASEWORKER				\$45,828	\$45,828	\$45,828	\$45,828
6010181	CASEWORKER				\$49,868	\$49,868	\$49,868	\$49,868
6010182	CASEWKR-CHILD PROTECTIVE SERV				\$40,495	\$40,495	\$40,495	\$40,495
6010183	CASEWKR-CHILD PROTECTIVE SERV				\$40,495	\$40,495	\$40,495	\$40,495
6010184	CASEWORKER				\$42,097	\$42,097	\$42,097	\$42,097
6010185	SECRETARY				\$38,166	\$38,166	\$38,166	\$38,166
6010187	COMMUNITY SERVICE WORKER				\$32,142	\$32,142	\$32,142	\$32,142
6010192	COMMUNITY SERVICE WORKER				\$35,964	\$35,964	\$35,964	\$35,964
6010194	TYPIST				\$26,227	\$26,227	\$26,227	\$26,227
6010195	CLERK				\$25,444	\$25,444	\$25,444	\$25,444
6010196	TYPIST				\$25,444	\$25,444	\$25,444	\$25,444
6010197	COMMUNITY SERVICE WORKER				\$33,416	\$33,416	\$33,416	\$33,416
6010198	CASEWKR-CHILD PROTECTIVE SERV				\$42,097	\$42,097	\$42,097	\$42,097
6010199	COMMUNITY SERVICE WORKER				\$25,444	\$25,444	\$25,444	\$25,444
6010200	COMMUNITY SERVICE WORKER				\$25,444	\$25,444	\$25,444	\$25,444
6010201	CASEWKR-CHILD PROTECTIVE SERV				\$53,963	\$53,963	\$53,963	\$53,963
6010202	CASEWORKER				\$51,816	\$51,816	\$51,816	\$51,816
6010203	COMMUNITY SERVICE WORKER				\$28,829	\$28,829	\$28,829	\$28,829
6010204	CASEWORKER				\$42,097	\$42,097	\$42,097	\$42,097
6010205	COMMUNITY SERVICE WORKER				\$29,867	\$29,867	\$29,867	\$29,867
6010206	COMMUNITY SERVICE WORKER				\$27,173	\$27,173	\$27,173	\$27,173
6010210	CASEWKR-CHILD PROTECTIVE SERV				\$45,828	\$45,828	\$45,828	\$45,828
6010211	CASEWKR-CHILD PROTECTIVE SERV				\$47,830	\$47,830	\$47,830	\$47,830
6010212	SOCIAL WELFARE EXAMINER				\$32,160	\$32,160	\$32,160	\$32,160
6010213	SOCIAL WELFARE EXAMINER				\$42,188	\$42,188	\$42,188	\$42,188
6010216	SOCIAL WELFARE EXAMINER				\$29,903	\$29,903	\$29,903	\$29,903

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010217	SOCIAL WELFARE EXAMINER				\$36,273	\$36,273	\$36,273	\$36,273
6010218	SOCIAL WELFARE EXAMINER				\$42,188	\$42,188	\$42,188	\$42,188
6010219	SOCIAL SERVICES ATTORNEY				\$56,829	\$56,829	\$56,829	\$56,829
6010222	CASEWORKER				\$40,495	\$40,495	\$40,495	\$40,495
6010223	CASEWORKER				\$53,763	\$53,763	\$53,763	\$53,763
6010224	CASEWORKER				\$55,711	\$55,711	\$55,711	\$55,711
6010225	ACCOUNT CLERK				\$26,864	\$26,864	\$26,864	\$26,864
6010226	CHILD SUPPORT COORDINATOR				\$56,208	\$56,208	\$56,208	\$56,208
6010227	SUPPORT INVESTIGATOR				\$37,711	\$37,711	\$37,711	\$37,711
6010229	INCOME MAINTENANCE SUPERVISOR				\$63,816	\$63,816	\$63,816	\$63,816
6010230	TYPIST				\$25,444	\$25,444	\$25,444	\$25,444
6010231	SUPPORT INVESTIGATOR				\$29,903	\$29,903	\$29,903	\$29,903
6010234	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010236	CASEWORKER				\$55,711	\$55,711	\$55,711	\$55,711
6010237	CASEWKR-CHILD PROTECTIVE SERV				\$43,899	\$43,899	\$43,899	\$43,899
6010238	CASEWORKER				\$49,868	\$49,868	\$49,868	\$49,868
6010239	SENIOR ACCOUNT CLERK				\$42,188	\$42,188	\$42,188	\$42,188
6010240	MICRO COMPUTER TECHNICIAN				\$43,771	\$43,771	\$43,771	\$43,771
6010241	MICRO COMPUTER TECHNICIAN				\$47,193	\$47,193	\$47,193	\$47,193
6010242	CASEWORKER				\$57,658	\$57,658	\$57,658	\$57,658
6010243	CASEWORKER				\$57,658	\$57,658	\$57,658	\$57,658
6010244	TYPIST				\$26,227	\$26,227	\$26,227	\$26,227
6010245	SOCIAL WELFARE EXAMINER				\$50,014	\$50,014	\$50,014	\$50,014
6010246	CASE SUPERVISOR, GRADE A				\$74,673	\$74,673	\$74,673	\$74,673
6010248	CASEWORKER				\$38,839	\$38,839	\$38,839	\$38,839
6010249	CASEWORKER				\$43,899	\$43,899	\$43,899	\$43,899
6010250	SR CASEWKR-CHLD PROT SERVICES)				\$42,188	\$42,188	\$42,188	\$42,188
6010251	SENIOR CASEWORKER				\$60,788	\$60,788	\$60,788	\$60,788
6010252	CASEWORKER				\$43,899	\$43,899	\$43,899	\$43,899
6010253	CASEWORKER				\$57,658	\$57,658	\$57,658	\$57,658
6010254	CASEWKR-CHILD PROTECTIVE SERV				\$40,495	\$40,495	\$40,495	\$40,495
01100	Personal Services	\$9,156,751	\$9,311,977	\$9,311,977	\$9,275,521	\$9,194,730	\$9,194,730	\$9,194,730
01110	Temporary	\$73,473	\$136,007	\$136,007	\$206,411	\$140,000	\$140,000	\$140,000
01300	Overtime	\$130,827	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
	Sub Total :	\$9,361,051	\$9,567,984	\$9,567,984	\$9,601,932	\$9,454,730	\$9,454,730	\$9,454,730
02100	Office Equipment	\$2,863	\$3,000	\$3,000	\$7,000	\$3,000	\$3,000	\$3,000
02101	Computer Equipment	\$20,608	\$30,875	\$64,591	\$12,819	\$12,819	\$12,819	\$12,819
02200	Office Furniture	\$1,950	\$2,280	\$6,956	\$0	\$0	\$0	\$0
	Sub Total :	\$25,422	\$36,155	\$74,547	\$19,819	\$15,819	\$15,819	\$15,819
04102	Office Equipment	\$1,321	\$4,500	\$9,150	\$4,500	\$4,500	\$4,500	\$4,500
04110	Office Expense	\$39,760	\$46,332	\$44,249	\$45,332	\$40,000	\$40,000	\$40,000
041111	Audio-Visual Equipment	\$0	\$0	\$0	\$600	\$600	\$600	\$600
041113	Computer Equipment	\$1,428	\$0	\$250	\$3,920	\$3,920	\$3,920	\$3,920
04112	Memberships & Dues	\$5,445	\$5,700	\$5,759	\$5,838	\$5,838	\$5,838	\$5,838
041141	Equipment Maintenance	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
041143	Computer Software Maint	\$45,285	\$48,490	\$72,290	\$64,041	\$64,041	\$64,041	\$64,041
041146	Buildings Maintenance	\$143,634	\$153,420	\$153,420	\$159,520	\$159,520	\$159,520	\$159,520
04115	Telephone	\$27,742	\$27,000	\$27,000	\$28,080	\$28,080	\$28,080	\$28,080
041152	Cell Phones	\$20,669	\$21,105	\$21,105	\$19,522	\$19,522	\$19,522	\$19,522
04116	Postage	\$89,838	\$93,427	\$93,427	\$93,648	\$93,648	\$93,648	\$93,648
04117	Printing	\$46,510	\$74,563	\$84,078	\$74,563	\$74,563	\$74,563	\$74,563
04118	Computer Hardware Maint	\$811	\$1,000	\$1,066	\$1,000	\$1,000	\$1,000	\$1,000
04119	Computer Software	\$24,834	\$55,000	\$163,000	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$3,852	\$6,695	\$6,695	\$6,896	\$6,896	\$6,896	\$6,896
04214	Utilities	\$110,898	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
04215	Sponsor Service Highway	\$36,613	\$15,000	\$26,000	\$35,000	\$20,000	\$20,000	\$20,000
04216	Trash & Waste Removal	\$1,458	\$1,512	\$1,512	\$1,612	\$1,612	\$1,612	\$1,612
04218	Building Security	\$177,323	\$186,000	\$186,000	\$192,500	\$192,500	\$192,500	\$192,500
04313	Travel	\$115,937	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
04408	Investigation Fees	\$29,221	\$30,000	\$30,000	\$30,154	\$30,000	\$30,000	\$30,000
04410	Court Required Presence	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04411	Legal Fees	\$56,335	\$50,910	\$50,910	\$50,910	\$50,910	\$50,910	\$50,910
04413	Medical Fees	\$3,242	\$9,385	\$9,385	\$9,385	\$5,000	\$5,000	\$5,000
04414	Supporting Services	\$423,874	\$459,216	\$459,216	\$412,716	\$412,716	\$412,716	\$412,716
04415	Advertising	\$486	\$2,500	\$2,500	\$2,500	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$217,972	\$309,930	\$344,930	\$313,813	\$313,813	\$313,813	\$313,813
04418	Technological Services	\$426	\$500	\$500	\$531	\$531	\$531	\$531
04510	Medical Supplies	\$0	\$0	\$800	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$163	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04601	State Charges Admin	\$128,825	\$106,000	\$106,000	\$106,000	\$106,000	\$106,000	\$106,000
04613	Training	\$37,338	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04624	Incidental Res/Cint/Inmte	\$6,078	\$5,100	\$5,975	\$5,100	\$5,100	\$5,100	\$5,100
	Sub Total :	\$1,797,317	\$2,030,785	\$2,223,717	\$1,986,181	\$1,958,810	\$1,958,810	\$1,958,810
08010	State Retirement	\$1,700,790	\$1,694,471	\$1,694,471	\$1,678,246	\$1,721,183	\$1,721,183	\$1,721,183
08020	Health Benefits	\$2,369,124	\$2,702,953	\$2,702,953	\$2,847,566	\$2,847,566	\$2,847,566	\$2,847,566
080201	HlthBen-Retiree-DSS	\$1,100,000	\$1,210,000	\$1,210,000	\$1,391,500	\$1,391,500	\$1,391,500	\$1,391,500
08030	Social Security	\$675,055	\$731,951	\$731,951	\$744,579	\$703,397	\$703,397	\$703,397
08040	Workers Compensation	\$286,413	\$280,464	\$280,464	\$263,724	\$270,472	\$270,472	\$270,472
	Sub Total :	\$6,131,383	\$6,619,839	\$6,619,839	\$6,925,615	\$6,934,118	\$6,934,118	\$6,934,118
	Sub Dept : 6010 Totals:	\$17,315,172	\$18,254,763	\$18,486,087	\$18,533,547	\$18,363,477	\$18,363,477	\$18,363,477
	***SubDepartment: 6016 Early Intervention - MA							
04600	Payments & Contributions	\$121,481	\$130,000	\$130,000	\$123,500	\$123,500	\$123,500	\$123,500
	Sub Total :	\$121,481	\$130,000	\$130,000	\$123,500	\$123,500	\$123,500	\$123,500
	Sub Dept : 6016 Totals:	\$121,481	\$130,000	\$130,000	\$123,500	\$123,500	\$123,500	\$123,500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
92705	Gifts & Donations	(\$4,530)	\$0	\$0	\$0	\$0	\$0	\$0
93610	State Aid SS Admin	(\$3,200,336)	(\$3,377,022)	(\$3,377,022)	(\$3,281,486)	(\$3,281,486)	(\$3,281,486)	(\$3,281,486)
94610	Fed Aid SS Administration	(\$4,536,848)	(\$5,093,455)	(\$5,270,171)	(\$5,650,955)	(\$5,650,955)	(\$5,650,955)	(\$5,650,955)
94613	FAid Food Stamp Adm (USDA)	(\$1,714,489)	(\$1,453,597)	(\$1,453,597)	(\$1,396,325)	(\$1,396,325)	(\$1,396,325)	(\$1,396,325)
Totals For Department: 6010	Revenue	(\$9,456,203)	(\$9,924,074)	(\$10,100,790)	(\$10,328,766)	(\$10,328,766)	(\$10,328,766)	(\$10,328,766)
	Expense	\$17,436,653	\$18,384,763	\$18,616,087	\$18,657,047	\$18,486,977	\$18,486,977	\$18,486,977
	Total	\$7,980,450	\$8,460,689	\$8,515,297	\$8,328,281	\$8,158,211	\$8,158,211	\$8,158,211

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6055 Daycare								
04600	Payments & Contributions	\$1,356,124	\$2,401,192	\$2,396,692	\$2,401,192	\$2,401,192	\$2,401,192	\$2,401,192
	Sub Total :	\$1,356,124	\$2,401,192	\$2,396,692	\$2,401,192	\$2,401,192	\$2,401,192	\$2,401,192
Sub Dept : 6055 Totals:		\$1,356,124	\$2,401,192	\$2,396,692	\$2,401,192	\$2,401,192	\$2,401,192	\$2,401,192
***SubDepartment: 6070 Services for Recipients								
04604	Recipient Services	\$3,050,892	\$2,890,866	\$2,890,866	\$2,909,168	\$2,909,168	\$2,909,168	\$2,909,168
	Sub Total :	\$3,050,892	\$2,890,866	\$2,890,866	\$2,909,168	\$2,909,168	\$2,909,168	\$2,909,168
Sub Dept : 6070 Totals:		\$3,050,892	\$2,890,866	\$2,890,866	\$2,909,168	\$2,909,168	\$2,909,168	\$2,909,168
***SubDepartment: 6100 Medicaid								
04600	Medicaid	\$19,945,312	\$19,855,152	\$19,855,152	\$19,296,303	\$19,296,303	\$19,296,303	\$19,296,303
	Sub Total :	\$19,945,312	\$19,855,152	\$19,855,152	\$19,296,303	\$19,296,303	\$19,296,303	\$19,296,303
Sub Dept : 6100 Totals:		\$19,945,312	\$19,855,152	\$19,855,152	\$19,296,303	\$19,296,303	\$19,296,303	\$19,296,303
***SubDepartment: 6101 Medical Assistance								
04600	Medical Assistance	\$338,290	\$380,000	\$380,000	\$192,500	\$192,500	\$192,500	\$192,500
	Sub Total :	\$338,290	\$380,000	\$380,000	\$192,500	\$192,500	\$192,500	\$192,500
Sub Dept : 6101 Totals:		\$338,290	\$380,000	\$380,000	\$192,500	\$192,500	\$192,500	\$192,500
***SubDepartment: 6109 Family Assistance								
04600	Family Assistance	\$4,159,572	\$4,844,023	\$4,833,023	\$4,830,336	\$4,830,336	\$4,830,336	\$4,830,336
	Sub Total :	\$4,159,572	\$4,844,023	\$4,833,023	\$4,830,336	\$4,830,336	\$4,830,336	\$4,830,336
Sub Dept : 6109 Totals:		\$4,159,572	\$4,844,023	\$4,833,023	\$4,830,336	\$4,830,336	\$4,830,336	\$4,830,336
***SubDepartment: 6119 Child Care								
04600	Child Care	\$7,695,717	\$8,544,640	\$8,544,640	\$8,468,863	\$8,468,863	\$8,468,863	\$8,468,863
	Sub Total :	\$7,695,717	\$8,544,640	\$8,544,640	\$8,468,863	\$8,468,863	\$8,468,863	\$8,468,863
Sub Dept : 6119 Totals:		\$7,695,717	\$8,544,640	\$8,544,640	\$8,468,863	\$8,468,863	\$8,468,863	\$8,468,863
***SubDepartment: 6129 State Training Schools								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
04600	State Aid Training School	\$245,230	\$708,495	\$708,495	\$508,495	\$508,495	\$508,495	\$508,495
	Sub Total :	\$245,230	\$708,495	\$708,495	\$508,495	\$508,495	\$508,495	\$508,495
Sub Dept : 6129 Totals:		\$245,230	\$708,495	\$708,495	\$508,495	\$508,495	\$508,495	\$508,495
***SubDepartment: 6140 Safety Net Assistance								
04600	Safety Net Assistance	\$4,768,669	\$5,955,579	\$5,955,579	\$5,915,065	\$5,915,065	\$5,915,065	\$5,915,065
	Sub Total :	\$4,768,669	\$5,955,579	\$5,955,579	\$5,915,065	\$5,915,065	\$5,915,065	\$5,915,065
Sub Dept : 6140 Totals:		\$4,768,669	\$5,955,579	\$5,955,579	\$5,915,065	\$5,915,065	\$5,915,065	\$5,915,065
***SubDepartment: 6141 Home Energy Assistance Program								
04600	HEAP	\$85,193	\$35,942	\$35,942	\$37,491	\$37,491	\$37,491	\$37,491
	Sub Total :	\$85,193	\$35,942	\$35,942	\$37,491	\$37,491	\$37,491	\$37,491
Sub Dept : 6141 Totals:		\$85,193	\$35,942	\$35,942	\$37,491	\$37,491	\$37,491	\$37,491
***SubDepartment: 6142 Emergency Aid to Adults								
04600	Emergency Aid to Adults	\$120,183	\$105,600	\$105,600	\$107,600	\$107,600	\$107,600	\$107,600
	Sub Total :	\$120,183	\$105,600	\$105,600	\$107,600	\$107,600	\$107,600	\$107,600
Sub Dept : 6142 Totals:		\$120,183	\$105,600	\$105,600	\$107,600	\$107,600	\$107,600	\$107,600
***SubDepartment: 6150 Food Stamp Nutrition Program								
04618	Food Stamp Nutrition	\$124,994	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$124,994	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 6150 Totals:		\$124,994	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 6310 Homeless Prevention								
04608	HUD S+C Shelter Plus Care	\$864,975	\$748,795	\$748,795	\$731,192	\$731,192	\$731,192	\$731,192
04627	HUD-Hearth II(STEHP)	\$329,924	\$453,100	\$453,100	\$349,825	\$349,825	\$349,825	\$349,825
	Sub Total :	\$1,194,899	\$1,201,895	\$1,201,895	\$1,081,017	\$1,081,017	\$1,081,017	\$1,081,017
Sub Dept : 6310 Totals:		\$1,194,899	\$1,201,895	\$1,201,895	\$1,081,017	\$1,081,017	\$1,081,017	\$1,081,017
***SubDepartment: 7310 Youth Bureau Administration								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
04781 Youth Developmt Prog Fund		\$0	\$0	\$0	\$0	\$91,800	\$91,800	\$91,800
	Sub Total :	\$0	\$0	\$0	\$0	\$91,800	\$91,800	\$91,800
Sub Dept : 7310 Totals:		\$0	\$0	\$0	\$0	\$91,800	\$91,800	\$91,800

(Fund 01) *****		*****Revenues*****						
91801 Repayments Medical Assist		(\$462,630)	(\$1,050,000)	(\$1,050,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
91809 Repayments ADC		(\$482,058)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
91811 Repayments Support		(\$152,547)	(\$67,000)	(\$67,000)	(\$67,000)	(\$67,000)	(\$67,000)	(\$67,000)
91813 Repayments Child Sup Adm		(\$1,541)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
91819 Repayments Child Care		(\$452,067)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
91840 Repayments Safety Net		(\$288,367)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
91841 Repayments HEAP		(\$131,116)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
91842 Repayments EmergAid Adult		(\$391)	\$0	\$0	\$0	\$0	\$0	\$0
91848 Repayments Burials		\$0	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
91855 Repayments Daycare		(\$11,987)	\$0	\$0	\$0	\$0	\$0	\$0
91870 Services For Recipients		(\$10,088)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
92770 Other Unclassified Rev		(\$2,805)	\$0	\$0	\$0	\$0	\$0	\$0
93601 State Aid Medical Assist		\$137,176	\$335,000	\$335,000	\$128,750	\$128,750	\$128,750	\$128,750
93609 State Aid Dependent Child		(\$1,236,304)	(\$937,692)	(\$937,692)	(\$1,036,848)	(\$1,036,848)	(\$1,036,848)	(\$1,036,848)
93619 State Aid Child Care		(\$2,520,497)	(\$2,799,656)	(\$2,799,656)	(\$3,076,846)	(\$3,076,846)	(\$3,076,846)	(\$3,076,846)
93640 State Aid Home Relief		(\$1,160,442)	(\$1,625,618)	(\$1,625,618)	(\$1,613,869)	(\$1,613,869)	(\$1,613,869)	(\$1,613,869)
93642 State Aid Emergency Adult		(\$59,651)	(\$52,800)	(\$52,800)	(\$53,800)	(\$53,800)	(\$53,800)	(\$53,800)
93655 State Aid Day Care		\$13,179	(\$120,060)	(\$120,060)	(\$120,060)	(\$120,060)	(\$120,060)	(\$120,060)
93670 State Aid Serv Recipients		(\$251,926)	(\$182,077)	(\$182,077)	(\$366,405)	(\$366,405)	(\$366,405)	(\$366,405)
93820 State Aid Youth Programs		\$0	\$0	\$0	\$0	(\$87,300)	(\$87,300)	(\$87,300)
94601 Fed Medical Assistance		\$70,465	\$335,000	\$335,000	\$128,750	\$128,750	\$128,750	\$128,750
94609 FedAid Dependent Children		(\$3,409,026)	(\$3,331,668)	(\$3,331,668)	(\$3,287,230)	(\$3,287,230)	(\$3,287,230)	(\$3,287,230)
94611 Fed Early Intervention MA		\$0	(\$130,000)	(\$130,000)	(\$123,500)	(\$123,500)	(\$123,500)	(\$123,500)
94612 Fed Aid Food Stamp Nutrtn		(\$124,994)	\$0	\$0	\$0	\$0	\$0	\$0
94615 Fed Aid-FFFS		(\$3,132,661)	(\$3,442,838)	(\$3,442,838)	(\$3,512,952)	(\$3,512,952)	(\$3,512,952)	(\$3,512,952)
94619 Fed Aid Child Care		(\$2,045,362)	(\$1,994,542)	(\$1,994,542)	(\$2,088,669)	(\$2,088,669)	(\$2,088,669)	(\$2,088,669)
94641 Fed Aid HEAP		\$81,092	\$64,058	\$64,058	\$62,509	\$62,509	\$62,509	\$62,509
94655 Fed Aid Day Care		(\$1,728,580)	(\$2,197,091)	(\$2,197,091)	(\$2,197,091)	(\$2,197,091)	(\$2,197,091)	(\$2,197,091)
94661 Fed Aid Title IV-B		(\$133,923)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)
94670 Fed Services Recipients		(\$1,184,747)	(\$2,096,726)	(\$2,096,726)	(\$1,265,593)	(\$1,265,593)	(\$1,265,593)	(\$1,265,593)
94671 FAid HUD SPC Shelter +Care		(\$908,900)	(\$748,795)	(\$748,795)	(\$731,192)	(\$731,192)	(\$731,192)	(\$731,192)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
94677 FAid HUD-Hearth II (STEHP)		(\$293,652)	(\$413,100)	(\$413,100)	(\$309,825)	(\$309,825)	(\$309,825)	(\$309,825)
Totals For Department: 6070	Revenue	(\$19,884,349)	(\$21,787,105)	(\$21,787,105)	(\$21,312,371)	(\$21,399,671)	(\$21,399,671)	(\$21,399,671)
	Expense	\$43,085,075	\$46,923,384	\$46,907,884	\$45,748,030	\$45,839,830	\$45,839,830	\$45,839,830
	Total	\$23,200,725	\$25,136,279	\$25,120,779	\$24,435,659	\$24,440,159	\$24,440,159	\$24,440,159

DEPARTMENT: Veterans' Service Agency

DIVISIONS: None

DESCRIPTION: Section 357 of the NYS Executive Law requires each County to maintain a Veterans Service Agency. The Agency Director is appointed by the Chairman of the Board subject to Board approval, bi-annually. It is the duty of the Veterans' Service Director to inform military and naval authorities of the United States and assist members of the Armed Forces and veterans, and their families in relation to (1) matters pertaining to educational training and retraining services and facilities, (2) health, medical and rehabilitation services and facilities, (3) provisions of Federal, State, and Local Laws and regulations affording special rights and privileges to members of the armed forces and veterans and their families, (4) employment and re-employment services, and (5) other matters of similar, related or appropriate nature.

The chart below shows the volume of Contacts and Services for 2012-2014 (YTD) and 2015 Projections. A CONTACT is a personal visit, phone call, or piece of mail in or out of the VSA. SERVICES are the number of issues addressed per contact. Each NEW CLAIM represents possible new benefits paid to a county resident. In addition, we routinely review and modify existing claims, which often results in a benefit increase.

Jefferson County VSA submitted the sixth highest volume of documents to the VA Regional Office, Buffalo, NY during 2013. Thirty-two counties submitted claims to the Buffalo office.

INDICATORS:	2012	2013	2014	thru 6/2015	EST. 2016
Contacts	9,536	9,238	9,884	5,002	9,800
Services	23,158	22,038	23,110	12,668	23,000
New Claims	371	362	398	203	385
VA Comp/Pen & Education	\$51.1M	\$63.8M	\$76.7M		
Other	\$18.5M	\$22.9M	\$25.8M		
Total VA Payment	\$69.6M	\$86.7M	\$102.5M		
Veteran Population in Jeff. Co.	12,878	13,150	13,818		

* VA Comp, Other and Veteran Population provided by the VA Regional Office in Buffalo, NY and emphasize the tremendous increase of VA expenditures in Jefferson County over the past 4 years. It also shows the steady increase of the veteran population over the last several years.

Notes:

1. There was a 18% increase in the 2014 Total VA Payment to Jefferson County above the 2013 figure and a 42% increase since 2011.
2. The 2014 veteran population (13.818) is the highest figure on record.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
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Department 6510 Veterans Service Agency

(Fund 01) ***** Appropriations: *****

***SubDepartment: 6510 Veterans Service Agency

6510001	DIRECTOR OF OFA & VETS				\$34,498	\$34,498	\$34,498	\$34,498
6510002	SECRETARY				\$28,429	\$28,429	\$28,429	\$28,429
6510003	TYPIST				\$29,867	\$29,867	\$29,867	\$29,867
6510004	VET SC				\$33,143	\$33,143	\$33,143	\$33,143
01100	Personal Services	\$98,679	\$122,064	\$122,064	\$125,937	\$125,937	\$125,937	\$125,937
	Sub Total :	\$98,679	\$122,064	\$122,064	\$125,937	\$125,937	\$125,937	\$125,937
04110	Office Expense	\$654	\$900	\$900	\$900	\$800	\$800	\$800
04112	Memberships & Dues	\$244	\$260	\$260	\$280	\$280	\$280	\$280
04115	Telephone	\$478	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$807	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04117	Printing	\$854	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$1,886	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
	Sub Total :	\$4,923	\$6,710	\$6,710	\$6,730	\$6,630	\$6,630	\$6,630
08010	State Retirement	\$16,349	\$21,617	\$21,617	\$21,715	\$23,574	\$23,574	\$23,574
08020	Health Benefits	\$27,031	\$30,817	\$30,817	\$13,125	\$13,125	\$13,125	\$13,125
08030	Social Security	\$7,316	\$9,338	\$9,338	\$9,634	\$9,634	\$9,634	\$9,634
08040	Workers Compensation	\$3,765	\$3,578	\$3,578	\$3,412	\$3,705	\$3,705	\$3,705
	Sub Total :	\$54,461	\$65,350	\$65,350	\$47,886	\$50,038	\$50,038	\$50,038
	Sub Dept : 6510 Totals:	\$158,063	\$194,124	\$194,124	\$180,553	\$182,605	\$182,605	\$182,605

(Fund 01) ***** Revenues *****

93710	State Aid Veterans	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)
Totals For Department: 6510	Revenue	(\$8,529)						
	Expense	\$158,063	\$194,124	\$194,124	\$180,553	\$182,605	\$182,605	\$182,605
	Total	\$149,534	\$185,595	\$185,595	\$172,024	\$174,076	\$174,076	\$174,076

DEPARTMENT: Consumer Affairs

DIVISIONS: None

DESCRIPTION: Article 16, Section 180 of the Agriculture and Markets Law states that there shall be a County Director of Weights and Measures in each county. The Director is responsible for administering, supervising and enforcing the provisions of the NYS Agriculture and Markets Law as they relate to Weights and Measures. In the general performance of his duties, the Director shall have access to all places of business and stop any vendor or dealer for the purpose of making proper inspections and tests designed to aid and protect consumers.

Types of Services, Assistance:

Device Testing: Visits stores, markets, warehouses, gas stations, marinas, manufactures and other establishments to test and verify the accuracy and proper use of weighing and measuring devices such as computing, pre-pack, hopper, prescription and vehicle scales, petroleum pumps and meters, linear measure devices and timing devices.

Commodity Inspections: Weigh, measure and inspect packaged commodities to determine their accuracy and proper labeling practices as required by NYS and Federal Laws.

Petroleum Sampling: Purchase random samples of gasoline and diesel fuel to be tested for proper octane and cetane levels and other fuel quality standards as required by NYS law at commercial petroleum facilities as well as wholesale petroleum users during summer months as required by Federal EPA regulations.

Milk Tank Calibrations: Farm milk tanks are calibrated when installed or moved and recalibrated whenever requested by producer or receiver.

Consumer Complaints: Respond to consumer complaints by investigation and testing of equipment in question as the occasion demands.

Price Verification: Check scanner systems for proper operation and that prices are properly entered and maintained as required by NYS Article 16-Section 197-b.

Non-Commercial Device Testing: When requested, as time permits, test devices at hospitals, clinics, schools, doctors offices and local, state and federal agencies.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Store Inspections	541	513	417	550	550
Device Inspections	2,207	2,138	1,764	2,300	2,300
Package Inspections	3,984	4,045	2,916	4,200	4,100
Scanner Checks	4,750	4,900	4,150	4,850	4,850
Milk Tank Calibrations	13	18	11	20	20
Petroleum Samples	170	187	219	200	200

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6540 Consumer Affairs - County Seal								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6540 Consumer Affairs/Weight & Meas								
6540001	DIR OF WEIGHTS AND MEASURES II				\$51,037	\$51,037	\$51,037	\$51,037
6540002	ASST DIR OF WEIGHTS&MEASURES				\$31,905	\$31,905	\$31,905	\$31,905
01100	Personal Services	\$97,510	\$75,570	\$75,570	\$82,942	\$82,942	\$82,942	\$82,942
	Sub Total :	\$97,510	\$75,570	\$75,570	\$82,942	\$82,942	\$82,942	\$82,942
02101	Computer Equipment	\$0	\$0	\$185	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$25,950	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$25,950	\$0	\$185	\$0	\$0	\$0	\$0
04110	Office Expense	\$320	\$500	\$500	\$450	\$450	\$450	\$450
04112	Memberships & Dues	\$50	\$200	\$155	\$200	\$100	\$100	\$100
04115	Telephone	\$353	\$500	\$500	\$450	\$450	\$450	\$450
04116	Postage	\$33	\$33	\$33	\$35	\$35	\$35	\$35
043101	Internal Fleet Expense	\$1,029	\$2,500	\$2,500	\$2,250	\$2,250	\$2,250	\$2,250
04311	Gasoline & Oil	\$1,410	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04313	Travel	\$34	\$250	\$295	\$200	\$200	\$200	\$200
04585	Operating Supplies	\$818	\$2,400	\$2,400	\$1,500	\$1,500	\$1,500	\$1,500
04613	Training	\$0	\$600	\$600	\$600	\$600	\$600	\$600
	Sub Total :	\$4,048	\$8,983	\$8,983	\$7,685	\$7,585	\$7,585	\$7,585
08010	State Retirement	\$18,037	\$13,383	\$13,383	\$14,301	\$15,526	\$15,526	\$15,526
08020	Health Benefits	\$9,111	\$7,768	\$7,768	\$8,577	\$8,577	\$8,577	\$8,577
08030	Social Security	\$7,302	\$5,781	\$5,781	\$6,345	\$6,345	\$6,345	\$6,345
08040	Workers Compensation	\$2,991	\$2,215	\$2,215	\$2,247	\$2,440	\$2,440	\$2,440
	Sub Total :	\$37,441	\$29,147	\$29,147	\$31,470	\$32,888	\$32,888	\$32,888
Sub Dept : 6540 Totals:		\$164,948	\$113,700	\$113,885	\$122,097	\$123,415	\$123,415	\$123,415
(Fund 01) ***** Revenues*****								
91962	Weights & Measures Fees	(\$1,590)	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)
93790	State Aid Petro Quality	(\$9,053)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
Totals For Department: 6540	Revenue	(\$10,643)	(\$9,600)	(\$9,600)	(\$9,600)	(\$9,600)	(\$9,600)	(\$9,600)
	Expense	\$164,948	\$113,700	\$113,885	\$122,097	\$123,415	\$123,415	\$123,415
	Total	\$154,305	\$104,100	\$104,285	\$112,497	\$113,815	\$113,815	\$113,815

DEPARTMENT: Office for the Aging

DIVISIONS: None

DESCRIPTION: The Office for the Aging receives its authorization through the Older Americans' Act and is funded largely through federal and state grants supplemented by participant donations. The Office for the Aging has a director appointed by the Board of Legislators for a term of two years. Under the terms of the federal Older Americans Act, the department has the responsibility for securing and maintaining maximum independence and dignity in a home environment for older individuals capable of self care with appropriate supportive services, for removing individual and social barriers to economic and personal independence for older individuals and for providing a continuum of care for the vulnerable elderly. The department operates programs in three general programmatic areas; Administration which includes grant writing, budget preparation, accounting, record keeping, personnel and general administrative oversight; Aging Services, which includes legal services, in-home care (EISEP), respite care, HEAP, WRAP, transportation and other programs including information, referral, outreach and community education; and Nutrition Services, which includes provision of congregate and home-delivered meals as well as Nutrition Counseling, Client Evaluation and Education.

Indicators:	2012	2013	2014	(YTD) 2015	EST. 2016
Unduplicated Clients Served	4,029	3,087	4,383	2,185	4,100
Total Congregate/Home Delivered Meals Served	142,669	140,779	136,854	69,089	138,000
HEAP	411	1,155	1,029	0	1,100
Case Managed Clients	199	200	192	125	190

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6772 Office for the Aging								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6772 Office for the Aging								
6772001	DIRECTOR OF OFA & VETS				\$34,498	\$34,498	\$34,498	\$34,498
6772002	DEP DIR OFFICE FOR THE AGING				\$52,386	\$52,386	\$52,386	\$52,386
6772003	SPECIALIST, SERV FOR THE AGING				\$38,912	\$38,912	\$38,912	\$38,912
6772005	PRINCIPAL ACCOUNT CLERK				\$48,867	\$48,867	\$48,867	\$48,867
6772006	ACCOUNT CLERK				\$34,362	\$34,362	\$34,362	\$34,362
6772007	SECRETARY				\$28,010	\$28,010	\$28,010	\$28,010
6772008	AGING SERVICES AIDE				\$38,402	\$38,402	\$38,402	\$38,402
6772009	SPECIALIST, SERV FOR THE AGING				\$38,912	\$38,912	\$38,912	\$38,912
6772010	SPECIALIST, SERV FOR THE AGING				\$42,133	\$42,133	\$42,133	\$42,133
6772011	ACCOUNT CLERK				\$26,864	\$26,864	\$26,864	\$26,864
6772012	ACCOUNT CLERK				\$27,701	\$27,701	\$27,701	\$27,701
6772013	SPECIALIST, SERV FOR THE AGING				\$42,133	\$42,133	\$42,133	\$42,133
6772014	LONG TERM CARE COORD				\$52,398	\$52,398	\$52,398	\$52,398
	LONG TERM CARE COORD				\$0	\$0	\$31,905	\$31,905
01100	Personal Services	\$505,866	\$507,176	\$518,220	\$505,578	\$505,578	\$537,483	\$537,483
01110	Temporary	\$12,097	\$13,000	\$13,000	\$15,085	\$13,000	\$15,000	\$15,000
	Sub Total :	\$517,963	\$520,176	\$531,220	\$520,663	\$518,578	\$552,483	\$552,483
04110	Office Expense	\$2,463	\$4,500	\$5,525	\$4,500	\$4,500	\$4,500	\$4,500
041113	Computer Equipment	\$249	\$19,000	\$4,314	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$1,331	\$1,381	\$1,381	\$1,430	\$1,430	\$1,430	\$1,430
041143	Computer Software Maint	\$7,410	\$10,852	\$11,362	\$200	\$200	\$2,840	\$2,840
04115	Telephone	\$2,052	\$2,000	\$2,250	\$2,000	\$2,000	\$2,000	\$2,000
041152	Cell Phones	\$1,942	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
04116	Postage	\$10,984	\$12,000	\$12,700	\$14,740	\$14,000	\$14,000	\$14,000
04117	Printing	\$4,485	\$6,500	\$7,385	\$6,500	\$6,500	\$6,500	\$6,500
04210	Building/Property Rental	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04214	Utilities	\$392	\$400	\$400	\$400	\$400	\$400	\$400
04313	Travel	\$8,260	\$18,000	\$17,557	\$18,000	\$12,000	\$12,000	\$12,000
04411	Legal Fees	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04413	Medical Fees	\$3	\$100	\$100	\$100	\$100	\$100	\$100
04415	Advertising	\$4,889	\$5,425	\$5,425	\$425	\$425	\$425	\$425
04416	Professional Fees	\$54,748	\$237,676	\$83,722	\$76,369	\$76,369	\$76,369	\$76,369
04422	Contracted Health Care	\$291,887	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
04585	Operating Supplies	\$675	\$550	\$550	\$590	\$590	\$590	\$590
04605	Day Care/Respite Care	\$936	\$5,000	\$6,200	\$6,000	\$5,000	\$6,000	\$6,000
04613	Training	\$642	\$750	\$1,750	\$1,250	\$1,250	\$1,250	\$1,250
04624	Incidental Res/CInt/Inmte	\$185	\$200	\$235	\$235	\$235	\$235	\$235
04710	Contracted Transportation	\$40,600	\$40,600	\$46,200	\$40,600	\$40,600	\$40,600	\$40,600
04715	Alterations HomeCareEquip	\$23,224	\$29,200	\$48,600	\$29,100	\$29,100	\$29,100	\$29,100
04716	Contracted Meal Prep/Del	\$869,017	\$947,006	\$947,006	\$1,065,878	\$1,065,878	\$1,026,660	\$1,026,660
	Sub Total :	\$1,346,374	\$1,683,060	\$1,544,582	\$1,610,237	\$1,602,497	\$1,566,919	\$1,566,919
08010	State Retirement	\$92,611	\$92,122	\$94,078	\$89,417	\$94,640	\$94,640	\$94,640
08020	Health Benefits	\$116,829	\$133,110	\$139,412	\$146,288	\$146,288	\$146,288	\$146,288

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6772 Office for the Aging								
(Fund 01) ***** Appropriations: *****								
08030	Social Security	\$38,057	\$39,793	\$40,638	\$39,671	\$38,677	\$38,677	\$38,677
08040	Workers Compensation	\$15,468	\$15,248	\$15,248	\$14,051	\$14,872	\$14,872	\$14,872
	Sub Total :	\$262,964	\$280,273	\$289,376	\$289,427	\$294,477	\$294,477	\$294,477
Sub Dept : 6772 Totals:		\$2,127,301	\$2,483,509	\$2,365,178	\$2,420,327	\$2,415,552	\$2,413,879	\$2,413,879
(Fund 01) ***** Revenues*****								
91972	Charges-Home Health Care	(\$98,007)	(\$101,477)	(\$101,477)	(\$117,000)	(\$117,000)	(\$117,000)	(\$117,000)
92311	Aid For Aging-HEAP	(\$20,497)	(\$15,942)	(\$15,942)	(\$17,490)	(\$17,490)	(\$17,490)	(\$17,490)
92705	Gifts & Donations	(\$6,000)	(\$6,000)	(\$6,600)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)
92706	Donations-IIIC Nutrition	(\$84,150)	(\$98,144)	(\$98,144)	(\$103,406)	(\$103,406)	(\$103,406)	(\$103,406)
92707	Donations-SNAP Program	(\$38,145)	(\$33,484)	(\$33,484)	(\$33,286)	(\$33,286)	(\$33,286)	(\$33,286)
92708	EISEP Cost Sharing	(\$17,639)	(\$19,480)	(\$19,480)	(\$19,480)	(\$19,480)	(\$19,480)	(\$19,480)
92712	OFA Other Contributions	(\$1,865)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)
92717	IIIE Contributions	(\$440)	(\$820)	(\$820)	(\$580)	(\$580)	(\$580)	(\$580)
93771	StAid AAA Transportation	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)
93772	StAid Programs for Aging	(\$2,720)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
93773	StAidOFA-Single Pt/Entry	(\$59,695)	(\$267,000)	(\$267,000)	(\$188,455)	(\$188,455)	(\$188,455)	(\$188,455)
93774	State Aid OFA SNAP	(\$215,780)	(\$215,780)	(\$215,780)	(\$212,931)	(\$212,931)	(\$212,931)	(\$212,931)
93775	State Aid OFA CSE	(\$114,686)	(\$137,988)	(\$137,988)	(\$148,815)	(\$148,815)	(\$148,815)	(\$148,815)
93777	StAid OFA HIICAP	(\$12,932)	(\$13,901)	(\$13,901)	(\$13,901)	(\$13,901)	(\$13,901)	(\$13,901)
93778	State Aid OFA EISEP	(\$248,553)	(\$254,478)	(\$254,478)	(\$253,253)	(\$253,253)	(\$253,253)	(\$253,253)
94771	FedAid Programs for Aging	(\$27,734)	(\$10,513)	(\$30,513)	(\$10,513)	(\$10,513)	(\$10,513)	(\$10,513)
94772	Fed Aid Title IIIB	(\$98,771)	(\$99,271)	(\$99,271)	(\$95,969)	(\$95,969)	(\$98,609)	(\$98,609)
94773	Fed Aid Title IIIC	(\$191,061)	(\$193,561)	(\$193,561)	(\$193,171)	(\$193,171)	(\$193,171)	(\$193,171)
94774	Fed Aid USDA	(\$87,769)	(\$84,814)	(\$84,814)	(\$88,562)	(\$88,562)	(\$88,562)	(\$88,562)
94777	Fed Aid Title V	(\$22,679)	(\$27,656)	(\$27,656)	(\$27,656)	(\$27,656)	(\$27,656)	(\$27,656)
94778	Fed Aid Title IIIE	(\$40,909)	(\$42,738)	(\$42,738)	(\$41,378)	(\$41,378)	(\$41,378)	(\$41,378)
94780	Fed Aid HIICAP	(\$17,527)	(\$18,369)	(\$18,369)	(\$24,167)	(\$24,167)	(\$24,167)	(\$24,167)
94781	FedAid Title IIID-Wellnss	(\$9,083)	(\$12,928)	(\$12,928)	(\$14,905)	(\$14,905)	(\$14,905)	(\$14,905)
Totals For Department: 6772	Revenue	(\$1,422,243)	(\$1,662,364)	(\$1,682,964)	(\$1,620,138)	(\$1,620,138)	(\$1,622,778)	(\$1,622,778)
	Expense	\$2,127,301	\$2,483,509	\$2,365,178	\$2,420,327	\$2,415,552	\$2,413,879	\$2,413,879
	Total	\$705,058	\$821,145	\$682,214	\$800,189	\$795,414	\$791,101	\$791,101

DEPARTMENT: Youth Bureau

DIVISIONS: None

DESCRIPTION: The mission of the Youth Bureau is to provide, promote and expand opportunities for the positive development of the children and youth in Jefferson County. The Youth Bureau does not provide direct services to youth, but administers funds to youth programs from the New York State Office of Children and Family Services and other grantors. The Youth Bureau provides training and program development support to youth programs, and is involved in community initiatives that address the diverse issues that affect children, youth and families.

Pursuant to Resolution No. 77 of 2014, Youth Bureau was absorbed by Department of Social Services, and with assistance from the Cornell Cooperative Extension, will assume administration of the Youth Development Program to further the positive development of youth in Jefferson County.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
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Department 7310 Youth Bureau

(Fund 01) ***** Appropriations: *****

***SubDepartment: 7310 Youth Bureau Administration

01100	Personal Services	\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$12	\$0	\$0	\$0	\$0	\$0	\$0
04116	Postage	\$4	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$44	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$10,550	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$10,610	\$0	\$0	\$0	\$0	\$0	\$0

Sub Dept : 7310 Totals: **\$13,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0**

***SubDepartment: 7311 Youth Bureau Programs

04745	Recreation Scholarships	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
04781	Youth Developmt Prog Fund	\$81,963	\$91,800	\$91,800	\$91,800	\$0	\$0	\$0
	Sub Total :	\$87,963	\$91,800	\$91,800	\$91,800	\$0	\$0	\$0

Sub Dept : 7311 Totals: **\$87,963 \$91,800 \$91,800 \$91,800 \$0 \$0 \$0**

(Fund 01) ***** Revenues*****

93820	State Aid Youth Programs	(\$97,462)	(\$87,300)	(\$87,300)	(\$87,300)	\$0	\$0	\$0
93821	State Aid Youth Admin	(\$16,274)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 7310	Revenue	(\$113,737)	(\$87,300)	(\$87,300)	(\$87,300)	\$0	\$0	\$0
	Expense	\$101,100	\$91,800	\$91,800	\$91,800	\$0	\$0	\$0
	Total	(\$12,636)	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0

DEPARTMENT: Planning

DIVISIONS: Planning Services
Forestry

DESCRIPTION: The County Planning Department was established by the adoption of Board of Supervisors' Resolution No. 40, 1967 and Local Law No. 1 of the Year 1979. The Director, appointed by the Board for a two year term, performs his duties as required by the County Planning Board and as may be prescribed by the County Board of Legislators. The Department serves as the technical staff to the County and its municipalities primarily in four major program areas: County Planning and Economic Development, Community Planning and Development, Resource and Environmental Management, and Information, Demographic and Data Services. These services are intended to assist and direct the efforts, at both the County and local levels, to develop and implement planning and development programs which will have positive impacts on the area's economy, environment, rural character and land uses.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
<hr/>					
Major Programs					
County Planning & Economic Development	18	16	16	17	15
Community Planning & Development	12	13	14	13	14
Resource & Environmental Management	5	5	6	6	5
Information, Demographic & Data Services	6	6	6	6	8
General Technical Asst. Responses (e-mail, phone, walk-ins)	700	680	650	600	600
Federal/State Grant Applications	5	4	5	4	4
County Planning Board Reviews	80	85	70	75	75

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
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Department 8020 Planning

(Fund 01) ***** Appropriations: *****

***SubDepartment: 7989 Trail Improvements

04600	Payments & Contributions	\$73,640	\$0	\$73,955	\$0	\$0	\$0	\$0
	Sub Total :	\$73,640	\$0	\$73,955	\$0	\$0	\$0	\$0

Sub Dept : 7989 Totals: **\$73,640 \$0 \$73,955 \$0 \$0 \$0 \$0 \$0**

***SubDepartment: 8020 Planning

8020001	DIRECTOR OF COUNTY PLANNING				\$85,152	\$72,893	\$72,893	\$72,893
8020002	SR PLANNER				\$74,912	\$74,912	\$74,912	\$74,912
8020003	SR PLANNER				\$69,888	\$69,888	\$69,888	\$69,888
8020004	COMM DEVELOPMENT COORDINATOR				\$47,993	\$47,993	\$47,993	\$47,993
8020005	COMM DEVELOPMENT COORDINATOR				\$56,566	\$56,566	\$56,566	\$56,566
8020009	GEOGRAPHIC INFO SYSTEMS SPECIA				\$49,868	\$49,868	\$49,868	\$49,868
8020011	TYPIST				\$25,444	\$25,444	\$25,444	\$25,444
01100	Personal Services	\$404,786	\$409,719	\$405,469	\$409,823	\$397,564	\$397,564	\$397,564
01110	Temporary	\$320	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$405,107	\$409,719	\$405,469	\$409,823	\$397,564	\$397,564	\$397,564

04110	Office Expense	\$3,120	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
041111	Audio-Visual Equipment	\$550	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$780	\$950	\$950	\$4,500	\$4,500	\$4,500	\$4,500
04115	Telephone	\$360	\$450	\$450	\$450	\$450	\$450	\$450
04116	Postage	\$770	\$1,300	\$1,300	\$1,300	\$1,000	\$1,000	\$1,000
04117	Printing	\$1,013	\$1,750	\$1,750	\$1,500	\$1,500	\$1,500	\$1,500
04119	Computer Software	\$0	\$500	\$500	\$2,400	\$2,400	\$2,400	\$2,400
04313	Travel	\$3,464	\$3,975	\$3,975	\$3,975	\$3,975	\$3,975	\$3,975
04415	Advertising	\$1,539	\$800	\$6,550	\$800	\$800	\$800	\$800
04416	Professional Fees	\$24,937	\$26,000	\$56,063	\$13,000	\$13,000	\$13,000	\$13,000
04613	Training	\$1,214	\$1,200	\$1,400	\$1,700	\$1,700	\$1,700	\$1,700
04673	Fair Housing Contract	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	Sub Total :	\$44,748	\$48,525	\$84,538	\$41,225	\$40,925	\$40,925	\$40,925

08010	State Retirement	\$77,642	\$72,560	\$72,560	\$70,665	\$74,421	\$74,421	\$74,421
08020	Health Benefits	\$81,168	\$92,352	\$92,352	\$113,595	\$113,595	\$113,595	\$113,595
08030	Social Security	\$29,155	\$31,344	\$31,344	\$31,351	\$30,414	\$30,414	\$30,414
08040	Workers Compensation	\$12,568	\$12,010	\$12,010	\$11,104	\$11,695	\$11,695	\$11,695
	Sub Total :	\$200,533	\$208,266	\$208,266	\$226,715	\$230,125	\$230,125	\$230,125

Sub Dept : 8020 Totals: **\$650,388 \$666,510 \$698,273 \$677,763 \$668,614 \$668,614 \$668,614**

(Fund 01) ***** Revenues*****

92189	Other Home&Community Svcs	(\$8,894)	(\$7,742)	(\$7,742)	(\$7,061)	(\$7,061)	(\$7,061)	(\$7,061)
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--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 8020 Planning								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
93889	St Aid Snowmobile Trail	(\$73,640)	\$0	(\$73,955)	\$0	\$0	\$0	\$0
93892	St Aid Farmland Protect	(\$20,737)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 8020	Revenue	(\$103,271)	(\$7,742)	(\$81,697)	(\$7,061)	(\$7,061)	(\$7,061)	(\$7,061)
	Expense	\$724,028	\$666,510	\$772,228	\$677,763	\$668,614	\$668,614	\$668,614
	Total	\$620,757	\$658,768	\$690,531	\$670,702	\$661,553	\$661,553	\$661,553

DEPARTMENT: Forestry

DIVISIONS: Forestry

DESCRIPTION: By Resolution 129 of 1993 the Planning Department was assigned responsibility for the activities and duties of the Reforestation Program. A County Forester is employed to manage the forest lands owned by the County. This program began in 1929 when the County, pursuant to County Law Section 219 began purchasing land for reforestation purposes. The County now owns slightly over 5,500 acres which contain mainly forested areas but also a day use park and a modest system of cross country ski and snowmobile trails. By Resolution 328 of 1998 the County entered into an intermunicipal agreement with the Soil and Water Conservation District for joint management of the forest lands in order to maximize the economic potential of the County's Reforestation areas.

BUDGET AREA: Authorized Agencies

DESCRIPTION: The County is authorized under various sections of law to appropriate funds for non-profit agencies that exist to promote some public benefit or public good. The majority of these agencies have experienced level County funding since 1991. Among these agencies are:

Soil and Water Conservation District: In accordance with Section 223 of the County Law the County provides funding to the Soil and Water Conservation District for the purpose of conducting programs to carry out the provisions of the Soil and Water Conservation Districts Law.

Cooperative Extension Association: Under the provisions of Section 224 of the County Law the County appropriates funding for the Cornell Cooperative Extension Association of Jefferson County to support the programs of the Association in the Agriculture, Home Economics and 4-H program areas.

Community Action Planning Council: The County provides funding to CAPC to carry out its programs as the County's designated anti-poverty agency. The budget includes a homeless prevention grant which is passed through DSS to the Agency.

Jefferson County Job Development Corporation: Section 224 of the County Law authorizes the County to appropriate funds to JDC to promote the advantages of the County.

Jefferson County Association for the Blind: In accordance with Section 224 of the County Law funds are appropriated to support the cost of the Association for the Blind in rendering services to blind and sight impaired persons in the County.

North Country Library System: Pursuant to Section 256 of the Education Law the Board of Supervisors appropriates funds to the North Country Library System for distribution to support the operating expenses of the free libraries throughout the County.

Jefferson County Historical Society: In accordance with Section 224 of the County Law and Section 57.13 of the Arts and Cultural Affairs Law, the County provides funding to the Historical Society to promote, maintain and operate its public historical museum.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 8989 Authorized Agencies								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2930 Cooperative Extension Service								
04659	Cooperative Extension	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000
	Sub Total :	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000
Sub Dept : 2930 Totals:		\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000
***SubDepartment: 6310 Homeless Prevention								
04662	Community Action Planning	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040
	Sub Total :	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040
Sub Dept : 6310 Totals:		\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040
***SubDepartment: 6410 Promotion of Industry								
04656	Jefferson County Fair	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
04657	Jeff Cnty Dairy Promotion	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550
04660	SportsFisheryAdvisoryBrd	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530
	Sub Total :	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180
Sub Dept : 6410 Totals:		\$9,180	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180
***SubDepartment: 6420 Regional Promotion								
04665	Zoo	\$53,040	\$53,040	\$53,040	\$55,000	\$53,040	\$53,040	\$53,040
04690	JeffCo Local Develop Corp	\$849,597	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000
04734	Ft Dr Reg Health Plan Org	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$927,637	\$459,040	\$459,040	\$461,000	\$459,040	\$459,040	\$459,040
Sub Dept : 6420 Totals:		\$927,637	\$459,040	\$459,040	\$461,000	\$459,040	\$459,040	\$459,040
***SubDepartment: 6530 Private Social Service Agency								
04609	Association for the Blind	\$7,650	\$7,650	\$7,650	\$7,650	\$7,650	\$7,650	\$7,650
04610	Jeff Co Volunteer Center	\$26,010	\$26,010	\$26,010	\$26,010	\$26,010	\$26,010	\$26,010
04648	Bridge Prog/Urban Mission	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Sub Total :	\$58,660	\$58,660	\$58,660	\$58,660	\$58,660	\$58,660	\$58,660
Sub Dept : 6530 Totals:		\$58,660	\$58,660	\$58,660	\$58,660	\$58,660	\$58,660	\$58,660
***SubDepartment: 7410 Library								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 8989 Authorized Agencies								
(Fund 01) ***** Appropriations: *****								
04670	Library	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300
	Sub Total :	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300
Sub Dept : 7410 Totals:		\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300
***SubDepartment: 7510 Historian/Historical Preservat								
04672	Historical Society	\$16,080	\$16,080	\$16,080	\$16,080	\$16,080	\$16,080	\$16,080
	Sub Total :	\$16,080	\$16,080	\$16,080	\$16,080	\$16,080	\$16,080	\$16,080
Sub Dept : 7510 Totals:		\$16,080	\$16,080	\$16,080	\$16,080	\$16,080	\$16,080	\$16,080
***SubDepartment: 8689 Housing Programs								
04643	Development Auth of N Cou	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 8689 Totals:		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 8710 Soil Conservation District								
04667	Soil Conservation Dist	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840
	Sub Total :	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840
Sub Dept : 8710 Totals:		\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840
(Fund 01) ***** Revenues*****								
Totals For Department: 8989	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$2,542,737	\$1,674,140	\$1,674,140	\$1,676,100	\$1,674,140	\$1,674,140	\$1,674,140
	Total	\$2,542,737	\$1,674,140	\$1,674,140	\$1,676,100	\$1,674,140	\$1,674,140	\$1,674,140

BUDGET AREA: Unallocated Fringe Benefits

DESCRIPTION: While most fringe benefits costs are allocated to the individual operating units within the budget, the projected cost of unemployment insurance and health benefits coverage for retirees is budgeted as unallocated. A revenue is reflected in this area for fringe benefits costs reimbursed to the General Fund by County sponsored agencies.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 8990 Employee Benefits								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 9050 Unemployment Insurance								
08050	Unemployment Insurance	\$29,192	\$70,000	\$57,500	\$60,000	\$60,000	\$60,000	\$60,000
	Sub Total :	\$29,192	\$70,000	\$57,500	\$60,000	\$60,000	\$60,000	\$60,000
Sub Dept : 9050 Totals:		\$29,192	\$70,000	\$57,500	\$60,000	\$60,000	\$60,000	\$60,000
***SubDepartment: 9060 Health Benefits Payments								
08020	Health Benefits	\$4,242,920	\$5,678,485	\$5,678,485	\$7,254,927	\$7,153,359	\$7,153,359	\$7,153,359
	Sub Total :	\$4,242,920	\$5,678,485	\$5,678,485	\$7,254,927	\$7,153,359	\$7,153,359	\$7,153,359
Sub Dept : 9060 Totals:		\$4,242,920	\$5,678,485	\$5,678,485	\$7,254,927	\$7,153,359	\$7,153,359	\$7,153,359
***SubDepartment: 9070 Undistributed Fringe Benefits								
08000	Undistributed Fringes	\$0	\$190,000	\$190,000	\$200,000	\$200,000	\$200,000	\$200,000
	Sub Total :	\$0	\$190,000	\$190,000	\$200,000	\$200,000	\$200,000	\$200,000
Sub Dept : 9070 Totals:		\$0	\$190,000	\$190,000	\$200,000	\$200,000	\$200,000	\$200,000
Totals For Department: 8990	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$4,272,111	\$5,938,485	\$5,925,985	\$7,514,927	\$7,413,359	\$7,413,359	\$7,413,359
	Total	\$4,272,111	\$5,938,485	\$5,925,985	\$7,514,927	\$7,413,359	\$7,413,359	\$7,413,359

BUDGET AREA: Interfund Transfers and Total Budget

DESCRIPTION: County real property taxes are raised solely through the General Fund, which in turn passes monies along to most of the other governmental operating funds (known as Special Revenue Funds or Reserve Funds) of the County where it is reflected as interfund revenue.

Contribution to County Road Fund. This line item reflects the amount of funds transferred to the County Road Fund for operation of road and bridge construction and maintenance functions of the County Department of Highways.

Contribution to Road Machinery Fund. This line item reflects the amount of funds transferred to the Road Machinery Fund for operation of the County Highway Department Garage and purchase of construction equipment which is rented to the County Road Fund.

Transfer to Debt Service Fund. Payments of principal and interest for outstanding debt of the County, with the exception of debt associated with the Recycling and Waste Management Department, is required to be paid for through the Debt Service Fund. All of the monies to pay for this debt are derived from the General Fund.

Transfer to Capital Projects Fund. Funding for capital projects activities which is derived from the direct appropriations of local funds is transferred from the General Fund to the Capital Projects Fund.

911 Surcharge. This line item represents the amount of the 911 surcharge which will support payment of 1996 debt service related to 911 equipment.

City Share PSB Debt. This line item reflects the annual amount due from the City of Watertown pursuant to the intermunicipal agreement for the joint construction, operation and maintenance of the County/City Public Safety Building.

Total Appropriations. This figure represents the total appropriations for the General Fund.

Total Revenues. This line shows the total amount of revenues projected for the General Fund inclusive of the County real property tax.

Appropriated Fund Balance. This reflects the amount of the general fund fund balance projected as of 12/31/04 which is recommended to support budget expenditures during 2005.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 8992 Interfund Transfers								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 9901 Interfund Transfers								
09001	Cont to Road Machinery Fd	\$1,883,649	\$1,814,973	\$1,814,973	\$2,506,131	\$1,972,165	\$1,972,165	\$1,972,165
09005	Cont to County Road Fund	\$9,727,100	\$9,767,406	\$9,767,406	\$13,626,647	\$9,575,024	\$9,575,024	\$9,575,024
	Sub Total :	\$11,610,749	\$11,582,379	\$11,582,379	\$16,132,778	\$11,547,189	\$11,547,189	\$11,547,189
Sub Dept : 9901 Totals:		\$11,610,749	\$11,582,379	\$11,582,379	\$16,132,778	\$11,547,189	\$11,547,189	\$11,547,189
***SubDepartment: 9902 Transfer to Debt Service								
09003	Transfer to Debt Srvs Fd	\$2,494,305	\$2,439,737	\$2,439,737	\$2,475,695	\$2,475,695	\$2,475,695	\$2,475,695
	Sub Total :	\$2,494,305	\$2,439,737	\$2,439,737	\$2,475,695	\$2,475,695	\$2,475,695	\$2,475,695
Sub Dept : 9902 Totals:		\$2,494,305	\$2,439,737	\$2,439,737	\$2,475,695	\$2,475,695	\$2,475,695	\$2,475,695
***SubDepartment: 9950 Transfer to Capital Projects								
09006	Trans to Capital Prjs Fd	\$758,614	\$451,000	\$551,000	\$187,912	\$237,912	\$237,912	\$237,912
	Sub Total :	\$758,614	\$451,000	\$551,000	\$187,912	\$237,912	\$237,912	\$237,912
Sub Dept : 9950 Totals:		\$758,614	\$451,000	\$551,000	\$187,912	\$237,912	\$237,912	\$237,912
(Fund 01) ***** Revenues*****								
95031	Interfund Transfers	(\$345,000)	(\$22,500)	(\$79,135)	\$0	\$0	(\$22,500)	(\$22,500)
Totals For Department: 8992	Revenue	(\$345,000)	(\$22,500)	(\$79,135)	\$0	\$0	(\$22,500)	(\$22,500)
	Expense	\$14,863,668	\$14,473,116	\$14,573,116	\$18,796,385	\$14,260,796	\$14,260,796	\$14,260,796
	Total	\$14,518,668	\$14,450,616	\$14,493,981	\$18,796,385	\$14,260,796	\$14,238,296	\$14,238,296

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9150 Debt Service								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1380 Fiscal Agent Fees								
04406	Fiscal Agent Fees	\$6,526	\$55,000	\$55,000	\$50,000	\$0	\$0	\$0
	Sub Total :	\$6,526	\$55,000	\$55,000	\$50,000	\$0	\$0	\$0
Sub Dept : 1380 Totals:		\$6,526	\$55,000	\$55,000	\$50,000	\$0	\$0	\$0
***SubDepartment: 9730 BAN								
07000	BAN Interest	\$0	\$0	\$7,500	\$4,950	\$4,950	\$4,950	\$4,950
	Sub Total :	\$0	\$0	\$7,500	\$4,950	\$4,950	\$4,950	\$4,950
Sub Dept : 9730 Totals:		\$0	\$0	\$7,500	\$4,950	\$4,950	\$4,950	\$4,950
Totals For Department: 9150	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$6,526	\$55,000	\$62,500	\$54,950	\$4,950	\$4,950	\$4,950
	Total	\$6,526	\$55,000	\$62,500	\$54,950	\$4,950	\$4,950	\$4,950
Totals for FUND: 01	Revenue	(\$181,917,465)	(\$188,395,460)	(\$190,544,543)	(\$187,913,119)	(\$190,113,990)	(\$191,933,501)	(\$191,933,501)
	Expense	\$188,879,723	\$197,879,947	\$201,054,178	\$205,642,687	\$198,733,123	\$198,692,515	\$198,692,515
	Total	\$6,962,257	\$9,484,487	\$10,509,634	\$17,729,568	\$8,619,133	\$6,759,014	\$6,759,014

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
04313	Travel	\$218	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500
04413	Medical Fees	\$3,305	\$3,000	\$3,400	\$3,500	\$3,500	\$3,500	\$3,500
04415	Advertising	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04613	Training	\$0	\$400	\$400	\$400	\$400	\$400	\$400
04684	Easement Expense	\$0	\$100	\$100	\$100	\$100	\$100	\$100
	Sub Total :	\$35,382	\$34,200	\$34,600	\$35,700	\$35,200	\$35,200	\$35,200
08010	State Retirement	\$57,611	\$59,895	\$59,895	\$56,532	\$52,013	\$52,013	\$52,013
08020	Health Benefits	\$41,071	\$46,098	\$46,098	\$50,625	\$50,625	\$50,625	\$50,625
08030	Social Security	\$21,016	\$25,872	\$25,872	\$25,081	\$21,256	\$21,256	\$21,256
08040	Workers Compensation	\$8,306	\$9,914	\$9,914	\$8,884	\$8,174	\$8,174	\$8,174
	Sub Total :	\$128,003	\$141,779	\$141,779	\$141,122	\$132,068	\$132,068	\$132,068
Sub Dept : 5010 Totals:		\$446,805	\$514,179	\$514,579	\$455,682	\$445,628	\$445,628	\$445,628
***SubDepartment: 5020 Highway Engineering								
5020002	CIVIL ENGINEER				\$90,522	\$90,522	\$90,522	\$90,522
5020003	JR CIVIL ENGINEER				\$46,280	\$46,280	\$46,280	\$46,280
5020005	JR CIVIL ENGINEER				\$63,981	\$63,981	\$63,981	\$63,981
5020007	SR ENGINEERING AIDE				\$39,208	\$39,208	\$39,208	\$39,208
5020022	JR CIVIL ENGINEER				\$40,495	\$40,495	\$40,495	\$40,495
01100	Personal Services	\$277,391	\$301,692	\$301,692	\$280,486	\$280,486	\$280,486	\$280,486
01110	Temporary	\$38,625	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000
01300	Overtime	\$911	\$3,000	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
	Sub Total :	\$316,927	\$354,692	\$354,692	\$333,486	\$321,986	\$321,986	\$321,986
02300	Technical Equipment	\$9,590	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Sub Total :	\$9,590	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04102	Office Equipment	\$330	\$300	\$300	\$350	\$350	\$350	\$350
04110	Office Expense	\$4,860	\$3,000	\$3,000	\$4,000	\$3,500	\$3,500	\$3,500
041113	Computer Equipment	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$75	\$100	\$100	\$100	\$100	\$100	\$100
04118	Computer Hardware Maint	\$82	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$7,283	\$10,000	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000
04313	Travel	\$1,458	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04585	Operating Supplies	\$1,642	\$2,000	\$1,680	\$2,000	\$2,000	\$2,000	\$2,000
04613	Training	\$1,955	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	Sub Total :	\$19,060	\$20,400	\$20,080	\$21,450	\$18,950	\$18,950	\$18,950
08010	State Retirement	\$51,010	\$62,815	\$62,815	\$58,891	\$52,505	\$52,505	\$52,505
08020	Health Benefits	\$29,595	\$34,441	\$34,441	\$29,341	\$29,341	\$29,341	\$29,341
08030	Social Security	\$23,647	\$27,134	\$27,134	\$26,128	\$21,457	\$21,457	\$21,457
08040	Workers Compensation	\$10,506	\$10,397	\$10,397	\$9,254	\$8,251	\$8,251	\$8,251
	Sub Total :	\$114,758	\$134,787	\$134,787	\$123,614	\$111,554	\$111,554	\$111,554

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
***SubDepartment: 9950 Transfer to Capital Projects								
09007	Trnsfr to Capital H Brdgs	\$985,000	\$883,000	\$883,000	\$3,530,000	\$980,000	\$980,000	\$980,000
09008	Transfer to Capital Roads	\$1,000,000	\$950,000	\$950,000	\$1,800,000	\$1,000,000	\$1,000,000	\$1,000,000
	Sub Total :	\$1,985,000	\$1,833,000	\$1,833,000	\$5,330,000	\$1,980,000	\$1,980,000	\$1,980,000
Sub Dept : 9950 Totals:		\$1,985,000	\$1,833,000	\$1,833,000	\$5,330,000	\$1,980,000	\$1,980,000	\$1,980,000
(Fund 05) ***** Revenues*****								
92300	Transportation Svc-O/Govt	(\$9,059)	(\$10,000)	(\$10,000)	\$0	\$0	\$0	\$0
92306	Rd&Bridge Charges O/Govts	(\$19,360)	(\$20,000)	(\$20,000)	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$1,468)	\$0	\$0	\$0	\$0	\$0	\$0
92590	Permit Fees	(\$3,720)	\$0	\$0	\$0	\$0	\$0	\$0
92651	Sale of Refuse	(\$3,845)	\$0	\$0	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	(\$6,497)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$997)	\$0	\$0	\$0	\$0	\$0	\$0
92801	Interfund Revenues	(\$340)	\$0	\$0	\$0	\$0	\$0	\$0
93501	Consolidated Highway Aid	(\$3,857,060)	(\$3,500,000)	(\$3,937,400)	(\$3,600,000)	(\$3,600,000)	(\$3,600,000)	(\$3,600,000)
95031	Interfund Transfers	(\$9,727,100)	(\$9,767,406)	(\$9,767,406)	(\$13,626,647)	(\$9,575,024)	(\$9,575,024)	(\$9,575,024)
Totals For Department: 9003	Revenue	(\$13,629,447)	(\$13,297,406)	(\$13,734,806)	(\$17,226,647)	(\$13,175,024)	(\$13,175,024)	(\$13,175,024)
	Expense	\$13,486,973	\$13,297,406	\$13,774,697	\$17,232,439	\$13,175,024	\$13,175,024	\$13,175,024
	Total	(\$142,474)	\$0	\$39,891	\$5,792	\$0	\$0	\$0
Totals for FUND: 05	Revenue	(\$13,629,447)	(\$13,297,406)	(\$13,734,806)	(\$17,226,647)	(\$13,175,024)	(\$13,175,024)	(\$13,175,024)
	Expense	\$13,486,973	\$13,297,406	\$13,774,697	\$17,232,439	\$13,175,024	\$13,175,024	\$13,175,024
	Total	(\$142,474)	\$0	\$39,891	\$5,792	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9004 Road Machinery								
(Fund 10) ***** Appropriations: *****								
04217	Building CleaningContract	\$20,675	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
043101	Internal Fleet Expense	\$225,046	\$250,000	\$309,990	\$275,000	\$250,000	\$250,000	\$250,000
043102	External Fleet Expense	\$76,267	\$75,000	\$80,500	\$100,000	\$75,000	\$75,000	\$75,000
04311	Gasoline & Oil	\$330,602	\$500,000	\$438,460	\$500,000	\$450,000	\$450,000	\$450,000
04313	Travel	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04324	Highway Machinery Tools	\$1,204	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
04413	Medical Fees	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04417	Fees & Permits	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04510	Medical Supplies	\$423	\$500	\$1,000	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$16,601	\$16,000	\$16,000	\$17,000	\$16,000	\$16,000	\$16,000
04613	Training	\$0	\$500	\$500	\$500	\$500	\$500	\$500
	Sub Total :	\$773,484	\$985,400	\$987,400	\$1,034,000	\$931,000	\$931,000	\$931,000
08010	State Retirement	\$69,238	\$85,652	\$85,652	\$75,909	\$81,526	\$81,526	\$81,526
08020	Health Benefits	\$121,312	\$140,104	\$140,104	\$153,928	\$153,928	\$153,928	\$153,928
08030	Social Security	\$31,834	\$36,999	\$36,999	\$33,678	\$33,322	\$33,322	\$33,322
08040	Workers Compensation	\$14,198	\$14,177	\$14,177	\$11,929	\$12,813	\$12,813	\$12,813
	Sub Total :	\$236,582	\$276,932	\$276,932	\$275,444	\$281,589	\$281,589	\$281,589
Sub Dept : 5130 Totals:		\$1,926,967	\$2,371,973	\$2,535,971	\$2,805,892	\$2,263,165	\$2,263,165	\$2,263,165
***SubDepartment: 9050 Unemployment Insurance								
08050	Unemployment Insurance	\$4,564	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Sub Total :	\$4,564	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Sub Dept : 9050 Totals:		\$4,564	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
(Fund 10) ***** Revenues*****								
92301	Other Govts-Services	(\$27,063)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
92302	Snow Removal-Other Govts	(\$71,066)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
92401	Interest & Earnings	(\$788)	\$0	\$0	\$0	\$0	\$0	\$0
92665	Sale Of Equipment	(\$58,645)	(\$1,000)	(\$34,880)	(\$1,000)	(\$20,000)	(\$20,000)	(\$20,000)
92680	Insurance Recoveries	(\$22,150)	\$0	\$0	\$0	\$0	\$0	\$0
92801	Interfund Revenues	(\$126,801)	(\$200,000)	(\$200,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)
92804	Interfund Snow Removal	(\$111,778)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
95031	Interfund Transfers	(\$1,933,649)	(\$1,814,973)	(\$1,814,973)	(\$2,506,131)	(\$1,972,165)	(\$1,972,165)	(\$1,972,165)
957102	Bonds Co Buildings Improvments	\$0	(\$260,000)	(\$260,000)	\$0	\$0	\$0	\$0
Totals For Department: 9004	Revenue	(\$2,351,940)	(\$2,375,973)	(\$2,409,853)	(\$2,782,131)	(\$2,267,165)	(\$2,267,165)	(\$2,267,165)
	Expense	\$1,931,531	\$2,375,973	\$2,539,971	\$2,809,892	\$2,267,165	\$2,267,165	\$2,267,165
	Total	(\$420,409)	\$0	\$130,118	\$27,761	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Totals for FUND: 10	Revenue	(\$2,351,940)	(\$2,375,973)	(\$2,409,853)	(\$2,782,131)	(\$2,267,165)	(\$2,267,165)	(\$2,267,165)
	Expense	\$1,931,531	\$2,375,973	\$2,539,971	\$2,809,892	\$2,267,165	\$2,267,165	\$2,267,165
	Total	(\$420,409)	\$0	\$130,118	\$27,761	\$0	\$0	\$0

DEPARTMENT: Recycling and Waste Management

DIVISIONS: Administration
Recycling
Transfer Station

DESCRIPTION: The Department of Recycling and Waste Management and the Director of Recycling and Waste Management were established by Local Law No. 3 of 1991 to oversee, coordinate, operate and regulate a comprehensive solid waste management system for the County. The Department operates a Recycling Center to recycle certain materials taken from the municipal waste stream, and operates a Solid Waste Transfer Station. In March 2001 the management and administration of this department was placed under the Superintendent of Highways. The general functions of the Department are as follows:

1. Accepts recyclables from municipalities, private haulers, businesses and individuals in Jefferson County and processes and sells the same.
2. Transports recyclables from 22 local recycling centers and several local school districts to the County's Recycling Center in County-provided containers.
3. Assists municipalities and businesses in establishing and managing recycling and waste management programs and provides public information and education about recycling and waste management.
4. Transports waste received from permitted haulers and residential individuals at the Transfer Station to the Development Authority of the North Country (DANC) landfill.
5. Issues Commercial Waste Permits to all users of the Recycling Center and Transfer Station. Also, the Department handles all billing and collections for users.
6. Coordinates with State agencies, DANC, the City of Watertown, and Lewis and St. Lawrence counties regarding issues of common interest in solid waste management.

The operations of this Department are accounted for in an Enterprise fund, which is designed to recapture all operating costs through user fees.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
MSW (tons)	33,344	28,423	28,659	30,000	29,000
Recycled (tons)	5,561	5,836	5,977	6,000	6,000
Total (tons)	35,905	34,259	34,636	36,000	35,000
Staff/FT	11	11	11	11	11

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
***SubDepartment: 1994 Depreciation								
04802	Depreciation-Building	\$52,402	\$0	\$0	\$0	\$0	\$0	\$0
04804	Depreciation-Equipment	\$216,438	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$268,840	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 1994 Totals:		\$268,840	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 8160 Solid Waste Management - Recyc								
8160001	SOLID WASTE MAINT. SUPERVISOR				\$59,228	\$59,228	\$59,228	\$59,228
8160002	PRINCIPAL ACCOUNT CLERK				\$52,042	\$52,042	\$52,042	\$52,042
8160003	MEO II				\$51,148	\$51,148	\$51,148	\$51,148
8160004	MEO II				\$36,276	\$36,276	\$36,276	\$36,276
8160005	MEO II				\$31,388	\$31,388	\$31,388	\$31,388
8160006	MEO II				\$44,159	\$44,159	\$44,159	\$44,159
8160007	MEO II				\$49,400	\$49,400	\$49,400	\$49,400
8160008	MEO II				\$49,400	\$49,400	\$49,400	\$49,400
8160009	MEO II				\$36,276	\$36,276	\$36,276	\$36,276
8160010	MEO II				\$45,906	\$45,906	\$45,906	\$45,906
8160011	ACCOUNT CLERK				\$37,732	\$37,732	\$37,732	\$37,732
01100	Personal Services	\$494,174	\$511,766	\$511,766	\$492,955	\$492,955	\$492,955	\$492,955
01110	Temporary	\$34,685	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
01300	Overtime	\$66,524	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Sub Total :	\$595,383	\$591,766	\$591,766	\$572,955	\$572,955	\$572,955	\$572,955
02401	Automotive Equipment	\$0	\$0	\$1,425	\$0	\$0	\$0	\$0
02403	Pickup Truck Replacement	\$31,442	\$0	\$0	\$0	\$0	\$0	\$0
02409	Roll Off Truck	\$145,015	\$0	\$0	\$0	\$0	\$0	\$0
02464	Track Hoe	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
02480	Trailer	\$72,645	\$0	\$0	\$0	\$0	\$0	\$0
02484	Skid Steer Loader	\$55,746	\$50,000	\$50,000	\$0	\$0	\$0	\$0
02485	High Pressure Pump	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0
02502	Recycling Containers	\$25,760	\$30,000	\$30,000	\$0	\$0	\$0	\$0
02600	Shop Equipment	\$1,092	\$5,000	\$1,400	\$5,000	\$5,000	\$5,000	\$5,000
	Sub Total :	\$331,700	\$185,000	\$186,425	\$5,000	\$5,000	\$5,000	\$5,000
04102	Office Equipment	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04110	Office Expense	\$1,597	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
041112	Communications Equipment	\$851	\$1,000	\$1,000	\$500	\$500	\$500	\$500
041114	Power Equipment	\$0	\$2,000	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$75	\$75	\$75	\$75	\$75	\$75	\$75
04113	Equipment Rental	\$3,300	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000
041141	Equipment Maintenance	\$19,275	\$20,000	\$20,581	\$15,000	\$15,000	\$15,000	\$15,000
041142	Computer Hardware Maint	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$800	\$0	\$1,000	\$800	\$800	\$800	\$800

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
041144	Communication Maintenance	\$1,601	\$500	\$500	\$500	\$500	\$500	\$500
041146	Buildings Maintenance	\$2,156	\$15,000	\$14,500	\$10,000	\$10,000	\$10,000	\$10,000
04115	Telephone	\$1,959	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
041152	Cell Phones	\$712	\$1,000	\$1,000	\$800	\$800	\$800	\$800
04116	Postage	\$1,433	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04117	Printing	\$2,692	\$2,000	\$2,400	\$3,000	\$3,000	\$3,000	\$3,000
04119	Computer Software	\$0	\$300	\$300	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$1,271	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000
04214	Utilities	\$46,558	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04216	Trash & Waste Removal	\$576	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04219	Insurance	\$11,903	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000
043101	Internal Fleet Expense	\$95,369	\$100,000	\$96,575	\$80,000	\$80,000	\$80,000	\$80,000
043102	External Fleet Expense	\$33,897	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000
04311	Gasoline & Oil	\$152,982	\$175,000	\$175,000	\$150,000	\$150,000	\$150,000	\$150,000
04313	Travel	\$0	\$500	\$100	\$0	\$0	\$0	\$0
04324	Highway Machinery Tools	\$0	\$1,000	\$1,000	\$100	\$100	\$100	\$100
04413	Medical Fees	\$1,153	\$800	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$1,892	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04417	Fees & Permits	\$135	\$200	\$200	\$200	\$200	\$200	\$200
04487	Tipping Fees	\$1,266,122	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
04510	Medical Supplies	\$0	\$200	\$0	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$3,592	\$8,000	\$8,000	\$6,000	\$6,000	\$6,000	\$6,000
04585	Operating Supplies	\$15,759	\$25,000	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000
04686	Hired Machines	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$1,671,440	\$1,672,075	\$1,671,231	\$1,591,475	\$1,591,475	\$1,591,475	\$1,591,475
08010	State Retirement	\$107,591	\$104,801	\$104,801	\$92,243	\$92,277	\$92,277	\$92,277
08020	Health Benefits	\$144,817	\$167,973	\$167,973	\$184,465	\$184,465	\$184,465	\$184,465
08030	Social Security	\$43,099	\$45,270	\$45,270	\$40,925	\$37,711	\$37,711	\$37,711
08040	Workers Compensation	\$17,259	\$17,346	\$17,346	\$14,495	\$14,501	\$14,501	\$14,501
08050	Unemployment Insurance	\$1,260	\$2,242	\$2,242	\$0	\$0	\$0	\$0
08060	Compensated Absences	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$316,081	\$337,632	\$337,632	\$332,128	\$328,954	\$328,954	\$328,954
09003	Transfer to Debt Srvs Fd	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Sub Total :	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Sub Dept : 8160 Totals:		\$2,914,605	\$2,886,473	\$2,887,054	\$2,601,558	\$2,598,384	\$2,598,384	\$2,598,384
***SubDepartment: 8190 Transfer Station Construction								
02010	Trnsfr Station Construct	\$126,210	\$100,000	\$136,078	\$50,000	\$50,000	\$50,000	\$50,000
	Sub Total :	\$126,210	\$100,000	\$136,078	\$50,000	\$50,000	\$50,000	\$50,000
Sub Dept : 8190 Totals:		\$126,210	\$100,000	\$136,078	\$50,000	\$50,000	\$50,000	\$50,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
(Fund 15) *****		*****Revenues*****						
92131	Tipping Fees	(\$1,954,090)	(\$2,120,000)	(\$2,120,000)	(\$2,100,000)	(\$2,100,000)	(\$2,100,000)	(\$2,100,000)
92132	Recyclable Pickup Fees	(\$20,342)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92376	Refuse/Garbag Svcs- O/Govt	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0
92401	Interest-Reserve Account	(\$78)	\$0	\$0	\$0	\$0	\$0	\$0
924012	Interest-Late Payments	(\$2,685)	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
92590	Permit Fees	(\$22,600)	(\$20,000)	(\$20,000)	(\$22,500)	(\$22,500)	(\$22,500)	(\$22,500)
92651	Sale of Refuse	(\$544,570)	(\$610,714)	(\$610,714)	(\$515,631)	(\$515,631)	(\$515,631)	(\$515,631)
92655	Sales Other	(\$10,725)	(\$7,000)	(\$7,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
92675	Gain-Disposition of Asset	\$382	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	\$18,293	\$0	\$0	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$1,000)	(\$1,000)	(\$1,000)	(\$500)	(\$500)	(\$500)	(\$500)
93912	St Aid Recycling Grant	\$0	(\$90,000)	(\$90,000)	\$0	\$0	\$0	\$0
Totals For Department: 9101	Revenue	(\$2,617,416)	(\$2,868,714)	(\$2,868,714)	(\$2,670,131)	(\$2,670,131)	(\$2,670,131)	(\$2,670,131)
	Expense	\$3,309,654	\$2,986,473	\$3,023,132	\$2,651,558	\$2,648,384	\$2,648,384	\$2,648,384
	Total	\$692,238	\$117,759	\$154,418	(\$18,573)	(\$21,747)	(\$21,747)	(\$21,747)
Totals for FUND: 15	Revenue	(\$2,617,416)	(\$2,868,714)	(\$2,868,714)	(\$2,670,131)	(\$2,670,131)	(\$2,670,131)	(\$2,670,131)
	Expense	\$3,309,654	\$2,986,473	\$3,023,132	\$2,651,558	\$2,648,384	\$2,648,384	\$2,648,384
	Total	\$692,238	\$117,759	\$154,418	(\$18,573)	(\$21,747)	(\$21,747)	(\$21,747)

BUDGET AREA: Capital Projects Fund

DESCRIPTION: The Capital Projects Fund is established to reflect the cost of projects which are capital in nature primarily involving building and infrastructure studies and improvements. A description of the specific projects to be funded is included in the six year capital plan.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
02061	HAVA Voting Machines	\$0	\$0	\$122,900	\$0	\$0	\$0	\$0
	Sub Total :	\$0	\$0	\$122,900	\$0	\$0	\$0	\$0
Sub Dept : 1450 Totals:		\$0	\$0	\$122,900	\$0	\$0	\$0	\$0
***SubDepartment: 1620 Buildings								
02002	Historic Court Facilities	\$9,879	\$0	\$59,793	\$0	\$0	\$0	\$0
02003	County Office Complex	\$33,326	\$929,000	\$1,128,714	\$0	\$0	\$0	\$0
02004	Human Services Building	\$14,663	\$810,000	\$958,044	\$0	\$0	\$0	\$0
02005	Adult Care Facility	\$126,470	\$0	\$72,373	\$0	\$0	\$0	\$0
02008	New Court Facility	\$14,806	\$0	\$53,583	\$0	\$0	\$0	\$0
02009	Generator	\$3,096	\$0	\$12,088	\$7,912	\$7,912	\$7,912	\$7,912
02041	DTF Building	\$0	\$0	\$982	\$0	\$0	\$0	\$0
02055	Communication Tower Sites	\$15,952	\$0	\$16,514	\$0	\$0	\$0	\$0
	Sub Total :	\$218,192	\$1,739,000	\$2,302,091	\$7,912	\$7,912	\$7,912	\$7,912
Sub Dept : 1620 Totals:		\$218,192	\$1,739,000	\$2,302,091	\$7,912	\$7,912	\$7,912	\$7,912
***SubDepartment: 1680 Information Technology								
02012	Computer Mainframe	\$747,840	\$50,000	\$531,111	\$150,000	\$150,000	\$150,000	\$150,000
02013	PHF Computer Upgrades	\$0	\$0	\$120,782	\$0	\$0	\$0	\$0
02016	Tax Collection Upgrades	\$4,336	\$30,000	\$168,448	\$30,000	\$30,000	\$30,000	\$30,000
	Sub Total :	\$752,176	\$80,000	\$820,341	\$180,000	\$180,000	\$180,000	\$180,000
Sub Dept : 1680 Totals:		\$752,176	\$80,000	\$820,341	\$180,000	\$180,000	\$180,000	\$180,000
***SubDepartment: 2490 Education								
02020	JCC Technology Infrustruc	\$6,911	\$0	\$74	\$0	\$0	\$0	\$0
02021	JCC Facility Masterplan	\$18,602	\$0	\$2,553	\$0	\$0	\$0	\$0
020217	JCC Storage Bldg Upgrade	\$48,906	\$0	\$6,863	\$0	\$0	\$0	\$0
020218	JCC McVean Renovations	\$57,979	\$0	\$39,204	\$0	\$0	\$0	\$0
020219	JCC Dewey Renovations	\$119,851	\$0	\$44,203	\$0	\$0	\$0	\$0
02056	JCC Campus Revitaliz/Main	\$793,131	\$3,500,000	\$4,053,166	\$0	\$0	\$0	\$0
02059	JCC Collaborative Learnin	\$641,297	\$6,000,000	\$13,358,703	\$0	\$0	\$0	\$0
	Sub Total :	\$1,686,675	\$9,500,000	\$17,504,767	\$0	\$0	\$0	\$0
Sub Dept : 2490 Totals:		\$1,686,675	\$9,500,000	\$17,504,767	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
***SubDepartment: 3020 Capital Project - 911 Emergenc								
02030	Communications	\$0	\$0	\$767,978	\$0	\$0	\$0	\$0
02031	911 Emergency Calling	\$0	\$0	\$203,164	\$0	\$0	\$0	\$0
02036	Inter-operable Comm Equip	\$0	\$0	\$431,094	\$0	\$0	\$0	\$0
02051	Homeland Sec-Low Band Sys	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
02054	Microwave Communicatn Sys	\$0	\$0	\$97,282	\$0	\$0	\$0	\$0
02067	P25 Radio Comm System	\$0	\$0	\$6,500,000	\$0	\$0	\$0	\$0
	Sub Total :	\$0	\$0	\$8,044,518	\$0	\$0	\$0	\$0
Sub Dept : 3020 Totals:		\$0	\$0	\$8,044,518	\$0	\$0	\$0	\$0
***SubDepartment: 3150 Corrections								
02038	Public Safety Facility	\$108,840	\$1,055,000	\$953,319	\$0	\$0	\$0	\$0
02053	Terrorism Prevention-FY06	\$0	\$0	\$61	\$0	\$0	\$0	\$0
	Sub Total :	\$108,840	\$1,055,000	\$953,380	\$0	\$0	\$0	\$0
Sub Dept : 3150 Totals:		\$108,840	\$1,055,000	\$953,380	\$0	\$0	\$0	\$0
***SubDepartment: 3510 Dog Control								
02044	Dog Control	\$605	\$0	\$22,708	\$0	\$0	\$0	\$0
	Sub Total :	\$605	\$0	\$22,708	\$0	\$0	\$0	\$0
Sub Dept : 3510 Totals:		\$605	\$0	\$22,708	\$0	\$0	\$0	\$0
***SubDepartment: 4017 Public Health Facility								
02048	Public Health Facility	\$14,350	\$150,000	\$239,394	\$0	\$0	\$0	\$0
	Sub Total :	\$14,350	\$150,000	\$239,394	\$0	\$0	\$0	\$0
Sub Dept : 4017 Totals:		\$14,350	\$150,000	\$239,394	\$0	\$0	\$0	\$0
***SubDepartment: 5010 Highway Administration								
02052	Highway Office Complex	\$18,561	\$50,000	\$57,852	\$50,000	\$50,000	\$50,000	\$50,000
	Sub Total :	\$18,561	\$50,000	\$57,852	\$50,000	\$50,000	\$50,000	\$50,000
Sub Dept : 5010 Totals:		\$18,561	\$50,000	\$57,852	\$50,000	\$50,000	\$50,000	\$50,000
***SubDepartment: 5011 Highway Equipment								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02057	Highway Equipment	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	Sub Total :	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Sub Dept : 5011 Totals:		\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
***SubDepartment: 5112 Road Construction								
02701	Road Construction	\$169,670	\$50,000	\$204,632	\$50,000	\$50,000	\$50,000	\$50,000
02702	Guiderail	\$49,092	\$50,000	\$185,970	\$50,000	\$50,000	\$50,000	\$50,000
02751	CR 202	\$7,851	\$0	\$0	\$0	\$0	\$0	\$0
02752	CR 196 REALIGNMENT	\$0	\$0	\$419,640	\$0	\$0	\$0	\$0
02753	CR194/26	\$25,483	\$300,000	\$1,063,671	\$300,000	\$300,000	\$300,000	\$300,000
02754	CR69	\$159,622	\$300,000	\$740,378	\$300,000	\$300,000	\$300,000	\$300,000
02755	CR95	\$378,947	\$250,000	\$517,663	\$300,000	\$300,000	\$300,000	\$300,000
02757	CR15	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02758	CR7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02759	CR46	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
02760	CR 47	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
	Sub Total :	\$790,665	\$950,000	\$3,131,954	\$1,800,000	\$1,000,000	\$1,000,000	\$1,000,000
Sub Dept : 5112 Totals:		\$790,665	\$950,000	\$3,131,954	\$1,800,000	\$1,000,000	\$1,000,000	\$1,000,000
***SubDepartment: 5113 Bridge Construction								
02801	C016-CR30 OVER INDIAN RIVER	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
02802	Bridge Engineering&Design	\$9,333	\$50,000	\$156,829	\$50,000	\$50,000	\$50,000	\$50,000
02805	C015-COOLIDGE RD/INDIAN RIVER	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
02810	Yellow Flagged Repair	\$355,345	\$300,000	\$444,965	\$350,000	\$350,000	\$350,000	\$350,000
02811	T16 CR156	\$0	\$300,000	\$1,200,000	\$300,000	\$300,000	\$300,000	\$300,000
02828	J017 CR75/MILL CREEK	\$0	\$0	\$176,000	\$200,000	\$200,000	\$200,000	\$200,000
02874	CR 62 Over Mill Creek	\$0	\$0	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000
02875	B004-CR2	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
02891	K21 No Main/Pleasant Crk	\$0	\$0	\$162,151	\$0	\$0	\$0	\$0
02893	Q035 CR156 Barnes/Sandy	\$1,354,269	\$0	\$1,876,762	\$0	\$0	\$0	\$0
02895	N038 Fishers Landing	\$116,556	\$0	\$1,671,751	\$0	\$0	\$0	\$0
02897	I4 CR152	\$0	\$400,000	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000
02899	N11 CR12	\$57,669	\$0	\$0	\$0	\$0	\$0	\$0
02900	B001 CR13	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02901	A030 North Harbor Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02902	H086	\$157,630	\$0	\$194,972	\$0	\$0	\$0	\$0
02903	H017	\$6,564	\$1,000,000	\$1,293,436	\$200,000	\$200,000	\$200,000	\$200,000
02904	K019 Evans Mills	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02905	K034 Amstead Rd	\$0	\$180,000	\$180,000	\$0	\$0	\$0	\$0
02907	B041 CR111	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02908	H041 Ellis Rd	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
02910	B033-LIMESTONE ROAD	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
02911	B034-LIMESTONE ROAD	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
02912	P034-CR30	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
	Sub Total :	\$2,057,365	\$2,230,000	\$7,856,867	\$3,530,000	\$2,150,000	\$2,150,000	\$2,150,000
Sub Dept : 5113 Totals:		\$2,057,365	\$2,230,000	\$7,856,867	\$3,530,000	\$2,150,000	\$2,150,000	\$2,150,000
***SubDepartment: 5610 Airport								
02001	Airport Facility	\$6,335	\$0	\$47,397	\$0	\$0	\$0	\$0
02069	Airport Security Enhancements	\$0	\$0	\$357,000	\$0	\$0	\$0	\$0
02088	Airport Terminal	(\$3,790)	\$0	\$708,821	\$0	\$0	\$0	\$0
02094	Reconstruct Taxiway "A"	\$0	\$0	\$194,743	\$0	\$0	\$0	\$0
02098	Extension of Runway10-28	\$0	\$0	\$3,780,198	\$0	\$0	\$0	\$0
02099	Runway Ext-Environ Impact	\$22,011	\$0	\$127,747	\$0	\$0	\$0	\$0
020991	Rehabilitate Taxiway "B"	\$1,988,371	\$0	\$224,831	\$0	\$0	\$0	\$0
020992	Airport Layout Plan	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
020993	Wildlife Hazard Mgmt Plan	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
020994	Airp Hanger&Business Cntr	\$1,660,870	\$0	\$387,113	\$0	\$0	\$0	\$0
020995	RPZ Land Acquisition	\$2,200	\$0	\$144,500	\$0	\$0	\$0	\$0
	Sub Total :	\$3,675,996	\$0	\$5,975,550	\$0	\$0	\$0	\$0
Sub Dept : 5610 Totals:		\$3,675,996	\$0	\$5,975,550	\$0	\$0	\$0	\$0
***SubDepartment: 6989 Economic Opportunity								
02060	Property Remediation	\$4,350	\$0	\$255,225	\$0	\$0	\$0	\$0
02064	Property Acqustrn/Imprvmt	\$15,510	\$100,000	\$139,636	\$0	\$0	\$0	\$0
	Sub Total :	\$19,861	\$100,000	\$394,861	\$0	\$0	\$0	\$0
Sub Dept : 6989 Totals:		\$19,861	\$100,000	\$394,861	\$0	\$0	\$0	\$0
***SubDepartment: 9901 Interfund Transfers								
09000	Transfer To General Fund	\$190,000	\$0	\$49,135	\$0	\$0	\$0	\$0
	Sub Total :	\$190,000	\$0	\$49,135	\$0	\$0	\$0	\$0
Sub Dept : 9901 Totals:		\$190,000	\$0	\$49,135	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
(Fund 20) *****		*****Revenues*****						
92209	Gen Services Other Govts	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0
92240	Capital Chargebacks	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
92240D	Capital Chargebacks-Deferred	(\$198,149)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	\$0	\$0	(\$325,000)	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	\$0	\$0	(\$165,700)	\$0	\$0	\$0	\$0
93097	State Aid College	(\$843,338)	\$0	(\$7,013,191)	\$0	\$0	\$0	\$0
93389	StAid Other Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93397	StAid Fire&Emergency Mgmt	\$0	\$0	(\$6,902,335)	\$0	\$0	\$0	\$0
93589	Airport-St Aid-DOT	(\$1,467,796)	\$0	(\$952,575)	\$0	\$0	\$0	\$0
93589D	Airport-St Aid-Deferred	\$4,555	\$0	(\$4,555)	\$0	\$0	\$0	\$0
93591	St Aid Highway Capital	\$0	\$0	(\$930,795)	\$0	\$0	\$0	\$0
93592	State Aid Bridges	(\$215,890)	\$0	(\$1,559,162)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
93610	State Aid SS Admin	\$0	\$0	(\$50,150)	\$0	\$0	\$0	\$0
93890	St Aid Environ Protect Fd	\$0	\$0	\$604	\$0	\$0	\$0	\$0
94097	Fed Aid Capital Projects	\$0	\$0	(\$159,915)	\$0	\$0	\$0	\$0
94320	Fed Aid Crime Control	\$0	\$0	\$11,161	\$0	\$0	\$0	\$0
943204	Fed Homeland Sec-Fire/EMO	\$0	\$0	(\$90,000)	\$0	\$0	\$0	\$0
94589	Fed Aid-FAA	(\$1,890,379)	\$0	(\$4,136,075)	\$0	\$0	\$0	\$0
94589D	Fed Aid-FAA Deferred	\$181,991	\$0	(\$181,991)	\$0	\$0	\$0	\$0
94592	Fed Aid Bridges	(\$1,140,513)	(\$1,120,000)	(\$1,172,191)	(\$1,040,000)	(\$1,040,000)	(\$1,040,000)	(\$1,040,000)
95031	Interfund Transfers	(\$758,614)	(\$451,000)	(\$551,000)	\$0	(\$237,912)	(\$237,912)	(\$237,912)
950315	Interfund Transfers Roads	(\$1,985,000)	(\$1,833,000)	(\$1,833,000)	(\$4,210,000)	(\$1,980,000)	(\$1,980,000)	(\$1,980,000)
957101	Bonds Jefferson Comm College	\$0	(\$9,500,000)	(\$10,500,000)	\$0	\$0	\$0	\$0
957102	Bonds Co Buildings Improvments	\$0	(\$2,750,000)	(\$2,750,000)	\$0	\$0	\$0	\$0
Totals For Department: 9006	Revenue	(\$8,463,132)	(\$15,654,000)	(\$39,280,872)	(\$5,380,000)	(\$3,387,912)	(\$3,387,912)	(\$3,387,912)
	Expense	\$9,533,285	\$15,854,000	\$47,526,319	\$5,567,912	\$3,387,912	\$3,387,912	\$3,387,912
	Total	\$1,070,153	\$200,000	\$8,245,446	\$187,912	\$0	\$0	\$0
Totals for FUND: 20	Revenue	(\$8,463,132)	(\$15,654,000)	(\$39,280,872)	(\$5,380,000)	(\$3,387,912)	(\$3,387,912)	(\$3,387,912)
	Expense	\$9,533,285	\$15,854,000	\$47,526,319	\$5,567,912	\$3,387,912	\$3,387,912	\$3,387,912
	Total	\$1,070,153	\$200,000	\$8,245,446	\$187,912	\$0	\$0	\$0

DEPARTMENT: Employment and Training Administration

DIVISIONS: None

DESCRIPTION: By Local Law No. 1 of 1994, the Board of Supervisors established the Department of Employment and Training. The Employment and Training Department generally operates under the provision of the federal Workforce Investment Act (WIA) in utilizing federal grant funds to provide workforce development services. As of July 1, 2015 the Employment and Training Department will now operate under the provisions of The Workforce Innovation and Opportunity Act of 2014 (WIOA). Included among those services are: vocational counseling and employment development planning; employment assessments and job referrals; occupational skills classroom training and on-the-job training; specialized workshops and employment activities; and youth employment and training programs. In addition, the Department operates programs and activities, in partnership with the Department of Social Services, Office for the Aging, and several other key workforce stakeholders, to provide employment and training services to local job seekers and the business community.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Workforce Investment Act (WIA)/Workforce Development Services Workforce Innovation & Opportunity Act (WIOA)					
Vocational Counseling, Job Referral and Placement, Employment Planning (includes non-training related intensive services)	9,229	8,410	7,745	6,769	6,769
Training & Education Programs (includes training-related intensive services)	4,116	3,195	2,543	2,299	2,299
Youth Employment & Education Program	939	825	764	674	674
Services/Activities for Public Assistance Programs					
Client Assessments/Employment Planning	1,109	1,230	1,157	1,200	1,200
Supervised Job Search	867	942	872	900	900
Community Work Experience (CWEP)	315	354	345	360	360

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
***SubDepartment: 6340 Employment and Training Admini								
6340002	DIR OF EMPLOYMENT & TRAINING				\$63,316	\$63,316	\$63,316	\$63,316
6340003	SR EMPLOYMENT&TRAINING COORDINATOR				\$58,004	\$58,004	\$58,004	\$58,004
6340004	EMPLOYMENT&TRAINING FISCAL MANAGER				\$65,775	\$65,775	\$65,775	\$65,775
6340005	EMPLOYMENT AND TRAINING COORDI				\$38,839	\$38,839	\$38,839	\$38,839
6340010	SR EMPLOYMENT&TRAINING COORDINATOR				\$60,024	\$60,024	\$60,024	\$60,024
6340012	EMPLOYMENT AND TRAINING COORDI				\$55,711	\$55,711	\$55,711	\$55,711
6340013	EMPLOYMENT AND TRAINING COUNSL				\$57,658	\$57,658	\$57,658	\$57,658
6340015	EMPLOYMENT & TRAINING ASST.				\$30,558	\$30,558	\$30,558	\$30,558
6340017	SECRETARY				\$41,005	\$41,005	\$41,005	\$41,005
6340019	TYPIST				\$35,964	\$35,964	\$35,964	\$35,964
6340024	EMPLOYMENT AND TRAINING COORDI				\$34,307	\$34,307	\$34,307	\$34,307
6340026	EMPLOYMENT AND TRAINING COORDI				\$38,839	\$38,839	\$38,839	\$38,839
6340027	EMPLOYMENT AND TRAINING COORDI				\$55,711	\$55,711	\$55,711	\$55,711
6340028	EMPLOYMENT AND TRAINING COORDI				\$55,711	\$55,711	\$55,711	\$55,711
6340029	EMPLOYMENT AND TRAINING COORDI				\$30,558	\$30,558	\$30,558	\$30,558
6340033	EMPLOYMENT AND TRAINING COORDI				\$55,711	\$55,711	\$55,711	\$55,711
6340034	EMPLOYMENT AND TRAINING COORDI				\$53,763	\$53,763	\$53,763	\$53,763
6340036	EMPLOYMENT AND TRAINING COORDI				\$55,711	\$55,711	\$55,711	\$55,711
01100	Personal Services	\$944,422	\$922,465	\$922,465	\$887,165	\$887,165	\$887,165	\$887,165
01110	Temporary	\$57,017	\$52,700	\$52,700	\$60,861	\$60,861	\$60,861	\$60,861
	Sub Total :	\$1,001,439	\$975,165	\$975,165	\$948,026	\$948,026	\$948,026	\$948,026
02100	Office Equipment	\$0	\$2,500	\$1,100	\$2,500	\$2,500	\$2,500	\$2,500
02101	Computer Equipment	\$0	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
02200	Office Furniture	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
02500	Building/Grounds Equip	\$0	\$0	\$1,119	\$3,000	\$3,000	\$3,000	\$3,000
	Sub Total :	\$0	\$6,500	\$5,219	\$9,500	\$9,500	\$9,500	\$9,500
04102	Office Equipment	\$0	\$2,000	\$1,300	\$500	\$500	\$500	\$500
04110	Office Expense	\$4,272	\$2,600	\$4,600	\$4,300	\$4,300	\$4,300	\$4,300
041111	Audio-Visual Equipment	\$0	\$1,000	\$1,000	\$500	\$500	\$500	\$500
041112	Communications	\$0	\$1,000	\$600	\$500	\$500	\$500	\$500
041113	Computer Equipment	\$600	\$2,000	\$13,160	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04114	Equipment Maint/Repair	\$0	\$200	\$200	\$200	\$200	\$200	\$200
041146	Buildings Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
04115	Telephone	\$7,933	\$6,510	\$9,700	\$8,260	\$8,260	\$8,260	\$8,260
04116	Postage	\$1,896	\$2,000	\$2,000	\$1,900	\$1,900	\$1,900	\$1,900
04117	Printing	\$6,957	\$7,000	\$6,800	\$6,000	\$6,000	\$6,000	\$6,000
04118	Computer Hardware Maint	\$0	\$0	\$800	\$1,000	\$1,000	\$1,000	\$1,000
04119	Computer Software	\$0	\$2,000	\$1,550	\$1,000	\$1,000	\$1,000	\$1,000
04210	Building/Property Rental	\$119,200	\$128,140	\$128,140	\$134,100	\$134,100	\$134,100	\$134,100
04211	Building/Prop Maintenance	\$180	\$300	\$2,181	\$200	\$200	\$200	\$200
04214	Utilities	\$21,508	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
04215	Sponsor Service Highway	\$13,611	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
04216	Trash & Waste Removal	\$520	\$520	\$520	\$600	\$600	\$600	\$600

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
04219	Insurance	\$186	\$600	\$600	\$600	\$600	\$600	\$600
04311	Gasoline & Oil	\$61	\$0	\$0	\$0	\$0	\$0	\$0
04312	Automobile Rental	\$380	\$500	\$500	\$500	\$500	\$500	\$500
04313	Travel	\$5,896	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
04414	Supporting Services	\$16,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
04415	Advertising	\$1,315	\$600	\$600	\$1,500	\$1,500	\$1,500	\$1,500
04416	Professional Fees	\$14,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04611	Training on the Job	\$199,441	\$120,000	\$141,000	\$166,860	\$166,860	\$166,860	\$166,860
04612	Training Work Experience	\$238,417	\$200,000	\$200,000	\$207,600	\$207,600	\$207,600	\$207,600
046131	Staff Training	\$1,385	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
046132	Clients Training	\$62,768	\$50,000	\$126,000	\$72,544	\$123,006	\$123,006	\$123,006
04619	Lewis Co Reimbursement	\$158,216	\$130,000	\$130,000	\$159,000	\$159,000	\$159,000	\$159,000
04624	Incidental Res/Cln/Inmte	\$1,351	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
	Sub Total :	\$907,591	\$743,470	\$857,751	\$865,664	\$916,126	\$916,126	\$916,126
08010	State Retirement	\$178,947	\$171,108	\$171,108	\$164,804	\$166,070	\$166,070	\$166,070
08020	Health Benefits	\$179,373	\$213,384	\$213,384	\$193,199	\$193,199	\$193,199	\$193,199
08030	Social Security	\$91,614	\$73,913	\$73,913	\$73,118	\$88,406	\$88,406	\$88,406
08040	Workers Compensation	\$36,820	\$28,321	\$28,321	\$25,898	\$33,860	\$33,860	\$33,860
08050	Unemployment Insurance	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Sub Total :	\$486,754	\$487,726	\$487,726	\$458,019	\$482,535	\$482,535	\$482,535
Sub Dept : 6340 Totals:		\$2,395,783	\$2,212,861	\$2,325,861	\$2,281,209	\$2,356,187	\$2,356,187	\$2,356,187
(Fund 25) ***** Revenues *****								
91290	Contract DSS	(\$880,888)	(\$871,400)	(\$871,400)	(\$826,671)	(\$826,671)	(\$826,671)	(\$826,671)
91293	OFA Services	(\$25,198)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)
92412	Rental-Real Prop-O/Govt	(\$62,173)	(\$105,710)	(\$105,710)	(\$107,545)	(\$107,545)	(\$107,545)	(\$107,545)
92701	Refund Prior Years Exp	(\$1,180)	\$0	\$0	\$0	\$0	\$0	\$0
94088	Fed Aid Other	(\$30,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
94088D	Fed Aid Other Deferred	\$4,341	\$0	\$0	\$0	\$0	\$0	\$0
94616	Fed Aid Job Training	(\$1,112,767)	(\$1,037,500)	(\$1,137,500)	(\$1,162,951)	(\$1,162,951)	(\$1,162,951)	(\$1,162,951)
94618	Fed Aid TANF	(\$209,180)	(\$209,000)	(\$209,000)	(\$217,020)	(\$217,020)	(\$217,020)	(\$217,020)
94790	Fed Aid Job Training Grant	(\$17,684)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 6340	Revenue	(\$2,334,730)	(\$2,265,610)	(\$2,365,610)	(\$2,356,187)	(\$2,356,187)	(\$2,356,187)	(\$2,356,187)
	Expense	\$2,395,783	\$2,212,861	\$2,325,861	\$2,281,209	\$2,356,187	\$2,356,187	\$2,356,187
	Total	\$61,053	(\$52,749)	(\$39,749)	(\$74,978)	\$0	\$0	\$0
Totals for FUND: 25	Revenue	(\$2,334,730)	(\$2,265,610)	(\$2,365,610)	(\$2,356,187)	(\$2,356,187)	(\$2,356,187)	(\$2,356,187)
	Expense	\$2,395,783	\$2,212,861	\$2,325,861	\$2,281,209	\$2,356,187	\$2,356,187	\$2,356,187
	Total	\$61,053	(\$52,749)	(\$39,749)	(\$74,978)	\$0	\$0	\$0

DEPARTMENT: Insurance

DIVISIONS: Self Insurance Fund - Workers' Compensation

DESCRIPTION: In accordance with the provisions of the NYS Workers' Compensation Law Jefferson County, by Local Law No. 1 of 1956, as amended, operates a self-funded Workers' Compensation plan providing coverage to employees of the County, twenty-two towns, seventeen villages, volunteer firefighters and volunteer ambulance crews in certain jurisdictions within the County. The administration of this plan is accomplished by County employees for claims with an accident date prior to January 1, 2015. New claims are currently administered with direction of the department by POMCO Group. The Workers' Compensation Plan is overseen by the Finance and Rules Committee of the Board of Legislators. In carrying out this responsibility, the department reviews and investigates all workers' compensation accidents and renders payment of all medical bills and lost time wages according to the Workers' Compensation Law. The department also arranges medical examinations of injured employees by a qualified physician and coordinates rehabilitation programs and light duty assignments.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Arising Claims	177	222	215	170	180
Cost	1,823,663	1,937,520	1,593,938	1,900,000	1,800,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
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Department 1436 Insurance Department

(Fund 35) ***** Appropriations: *****

***SubDepartment: 1710 Health Benefits Administration

1436001	DIRECTOR OF INSURANCE				\$25,789	\$25,789	\$25,789	\$25,789
1710002	WORKERS COMP SUPERVISOR				\$52,386	\$52,386	\$52,386	\$52,386
1710004	ACCOUNT CLERK				\$35,709	\$35,709	\$35,709	\$35,709
01100	Personal Services	\$112,044	\$111,640	\$111,640	\$113,884	\$113,884	\$113,884	\$113,884
	Sub Total :	\$112,044	\$111,640	\$111,640	\$113,884	\$113,884	\$113,884	\$113,884
04110	Office Expense	\$1,182	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04112	Memberships & Dues	\$55	\$100	\$100	\$100	\$100	\$100	\$100
04115	Telephone	\$392	\$400	\$400	\$400	\$400	\$400	\$400
04116	Postage	\$2,688	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04117	Printing	\$691	\$500	\$500	\$500	\$500	\$500	\$500
04313	Travel	\$1,643	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
04314	Insurance	\$18,796	\$20,000	\$20,000	\$19,500	\$19,500	\$19,500	\$19,500
04408	Investigation Fees	\$1,151	\$2,000	\$2,000	\$0	\$0	\$0	\$0
04411	Legal Fees	\$26,153	\$30,000	\$30,000	\$22,000	\$22,000	\$22,000	\$22,000
04413	Medical Fees	\$3,525	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04416	Professional Fees	\$9,200	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04613	Training	\$370	\$1,000	\$16,000	\$1,200	\$1,200	\$1,200	\$1,200
04625	Payments to Workers Comp	\$187,940	\$225,000	\$225,000	\$200,000	\$200,000	\$200,000	\$200,000
	Sub Total :	\$253,786	\$317,000	\$332,000	\$281,200	\$281,200	\$281,200	\$281,200
08010	State Retirement	\$21,314	\$19,771	\$19,771	\$19,637	\$21,318	\$21,318	\$21,318
08020	Health Benefits	\$34,404	\$39,006	\$39,006	\$42,725	\$42,725	\$42,725	\$42,725
08030	Social Security	\$8,109	\$8,540	\$8,540	\$8,712	\$8,712	\$8,712	\$8,712
08040	Workers Compensation	\$3,266	\$3,272	\$3,272	\$3,086	\$3,350	\$3,350	\$3,350
	Sub Total :	\$67,094	\$70,589	\$70,589	\$74,160	\$76,105	\$76,105	\$76,105

Sub Dept : 1710 Totals: **\$432,924 \$499,229 \$514,229 \$469,244 \$471,189 \$471,189 \$471,189**

***SubDepartment: 1720 Self Insurance Benefits and CI

04626	Claims	\$1,593,938	\$1,900,000	\$1,885,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
04626R	Claims - Reserve	\$0	\$40,000	\$40,000	\$100,000	\$100,000	\$100,000	\$100,000
	Sub Total :	\$1,593,938	\$1,940,000	\$1,925,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000

Sub Dept : 1720 Totals: **\$1,593,938 \$1,940,000 \$1,925,000 \$1,900,000 \$1,900,000 \$1,900,000 \$1,900,000**

(Fund 35) ***** Revenues *****

92222	Participants Assessments	(\$1,412,086)	(\$1,417,395)	(\$1,417,395)	(\$1,364,575)	(\$1,364,575)	(\$1,364,575)	(\$1,364,575)
92401	Interest & Earnings	(\$1,223)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)
92701	Refund Prior Years Exp	(\$109,027)	(\$200,000)	(\$200,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
92770	Other Unclassified Rev	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 1436 Insurance Department								
(Fund 35) ***** Appropriations: *****								
(Fund 35) ***** Revenues*****								
92802	Reimburse Fringe Benefits	(\$1,210,828)	(\$865,138)	(\$865,138)	(\$893,162)	(\$893,162)	(\$893,162)	(\$893,162)
Totals For Department: 1436	Revenue	(\$2,733,178)	(\$2,483,633)	(\$2,483,633)	(\$2,368,837)	(\$2,368,837)	(\$2,368,837)	(\$2,368,837)
	Expense	\$2,026,862	\$2,439,229	\$2,439,229	\$2,369,244	\$2,371,189	\$2,371,189	\$2,371,189
	Total	(\$706,317)	(\$44,404)	(\$44,404)	\$407	\$2,352	\$2,352	\$2,352
Totals for FUND: 35	Revenue	(\$2,733,178)	(\$2,483,633)	(\$2,483,633)	(\$2,368,837)	(\$2,368,837)	(\$2,368,837)	(\$2,368,837)
	Expense	\$2,026,862	\$2,439,229	\$2,439,229	\$2,369,244	\$2,371,189	\$2,371,189	\$2,371,189
	Total	(\$706,317)	(\$44,404)	(\$44,404)	\$407	\$2,352	\$2,352	\$2,352

DEPARTMENT: Insurance

DIVISIONS: Health Benefits

DESCRIPTION: Pursuant to the terms of the County's Collective Bargaining agreements with CSEA, NEA, Deputy Sheriff's Association and the Management Personnel Policy, the County operates a comprehensive self-funded medical and hospitalization health benefits plan for its employees and their dependents. The Plan is administered under a contract with POMCO Group, who receives and pays claims on behalf of the County. The department provides assistance to Plan members, oversees the contract with the Plan's Third Party Administrator and carries out general administrative duties related to the operation of the Plan. This program is accounted for in a special revenue fund known as the Risk Retention Fund.

INDICATORS:	2012	2013	2014	EST. 2015	EST. 2016
Avg. Monthly Enrollment					
Individual	410	418	408	420	415
Family	797	751	776	757	761
Claims Paid (\$)	15,173,236	15,188,353	16,876,970	17,950,000	19,500,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
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Department 9021 Health Benefits

(Fund 40) ***** Appropriations: *****

***SubDepartment: 1710 Health Benefits Administration

1436001	DIRECTOR OF INSURANCE				\$25,789	\$25,789	\$25,789	\$25,789
1710003	SENIOR CLERK				\$41,005	\$41,005	\$41,005	\$41,005
01100	Personal Services	\$66,332	\$65,929	\$65,929	\$66,794	\$66,794	\$66,794	\$66,794
	Sub Total :	\$66,332	\$65,929	\$65,929	\$66,794	\$66,794	\$66,794	\$66,794
04110	Office Expense	\$259	\$600	\$600	\$500	\$500	\$500	\$500
04115	Telephone	\$381	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$226	\$300	\$300	\$300	\$300	\$300	\$300
04117	Printing	\$140	\$500	\$500	\$300	\$300	\$300	\$300
04409	Accounting & Audit Fees	\$30,300	\$32,300	\$32,300	\$32,300	\$32,300	\$32,300	\$32,300
04416	Professional Fees	\$474,248	\$477,000	\$477,000	\$612,000	\$512,000	\$512,000	\$512,000
04601	Fed Charges Admn/HCRA Fee	\$108,012	\$121,000	\$121,000	\$106,500	\$106,500	\$106,500	\$106,500
	Sub Total :	\$613,566	\$632,000	\$632,000	\$752,200	\$652,200	\$652,200	\$652,200
08010	State Retirement	\$12,618	\$11,676	\$11,676	\$11,517	\$12,503	\$12,503	\$12,503
08020	Health Benefits	\$6,778	\$7,768	\$7,768	\$8,577	\$8,577	\$8,577	\$8,577
08030	Social Security	\$4,880	\$5,044	\$5,044	\$5,110	\$5,110	\$5,110	\$5,110
08040	Workers Compensation	\$1,941	\$1,933	\$1,933	\$1,810	\$1,965	\$1,965	\$1,965
	Sub Total :	\$26,217	\$26,421	\$26,421	\$27,014	\$28,155	\$28,155	\$28,155
	Sub Dept : 1710 Totals:	\$706,115	\$724,350	\$724,350	\$846,008	\$747,149	\$747,149	\$747,149

***SubDepartment: 9060 Health Benefits Payments

08001	Payment of Benefit Claims	\$16,876,970	\$17,950,000	\$17,950,000	\$19,500,000	\$19,500,000	\$19,500,000	\$19,500,000
08002	Medicare Reimb Part B	\$514,430	\$525,000	\$525,000	\$540,000	\$540,000	\$540,000	\$540,000
	Sub Total :	\$17,391,400	\$18,475,000	\$18,475,000	\$20,040,000	\$20,040,000	\$20,040,000	\$20,040,000
	Sub Dept : 9060 Totals:	\$17,391,400	\$18,475,000	\$18,475,000	\$20,040,000	\$20,040,000	\$20,040,000	\$20,040,000

(Fund 40) ***** Revenues*****

92280	Health Svcs-Other Govts	(\$1,086,127)	(\$1,159,113)	(\$1,159,113)	(\$1,059,443)	(\$1,059,443)	(\$1,059,443)	(\$1,059,443)
92401	Interest & Earnings	(\$5,468)	(\$5,000)	(\$5,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
92700	Reimb Medicare Part D Exp	(\$194,552)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)
92701	Refund Prior Years Exp	(\$137,123)	\$0	\$0	\$0	\$0	\$0	\$0
927091	Other Employee Contributions	(\$70,084)	(\$70,000)	(\$70,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
927092	Section 125 Contributions	(\$1,710,985)	(\$1,724,728)	(\$1,724,728)	(\$1,714,428)	(\$1,714,428)	(\$1,714,428)	(\$1,714,428)
927093	Retiree Contributions	(\$33,820)	\$0	\$0	\$0	\$0	\$0	\$0
92773	OtherParticipantsContrib	(\$69,821)	(\$85,922)	(\$85,922)	(\$93,089)	(\$93,089)	(\$93,089)	(\$93,089)
92801	Interfund Revenues	(\$14,262,880)	(\$15,979,318)	(\$15,979,318)	(\$17,818,588)	(\$17,818,588)	(\$17,818,588)	(\$17,818,588)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9021 Health Benefits								
(Fund 40) ***** Appropriations: *****								
Totals For Department: 9021	Revenue	(\$17,570,861)	(\$19,199,081)	(\$19,199,081)	(\$20,901,548)	(\$20,901,548)	(\$20,901,548)	(\$20,901,548)
	Expense	\$18,097,515	\$19,199,350	\$19,199,350	\$20,886,008	\$20,787,149	\$20,787,149	\$20,787,149
	Total	\$526,655	\$269	\$269	(\$15,540)	(\$114,399)	(\$114,399)	(\$114,399)
Totals for FUND: 40	Revenue	(\$17,570,861)	(\$19,199,081)	(\$19,199,081)	(\$20,901,548)	(\$20,901,548)	(\$20,901,548)	(\$20,901,548)
	Expense	\$18,097,515	\$19,199,350	\$19,199,350	\$20,886,008	\$20,787,149	\$20,787,149	\$20,787,149
	Total	\$526,655	\$269	\$269	(\$15,540)	(\$114,399)	(\$114,399)	(\$114,399)

BUDGET AREA: Occupancy Tax Funds

DESCRIPTION: By Local Law No. 1 of 1988 the County imposed a 3% tax on the occupancy of certain hotel and motels rooms. The proceeds of this tax are restricted for use to promote tourism and conventions within the County. Since 1993 the County shares these funds on an equal basis with the Towns and City from which the tax revenues are derived.

Tourism Agencies: Pursuant to Resolution No. 173 of 1996, this budget appropriates funds in support of various tourism agencies that operate in the County. Principal among these is the Thousand Islands Regional Tourism Development Corporation, Jefferson County's designated Tourism Promotion Agency. Funding is also allocated to a Tourism Promotion Grants Program for sponsorship of events, festivals, concerts, attractions etc. Funding levels are determined by the Board based upon the effectiveness of the event in creating tourism from outside of Jefferson County.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
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Department 9023 Occupancy Tax

(Fund 50) ***** Appropriations: *****

***SubDepartment: 6410 Promotion of Industry

04654	TI Council	\$494,000	\$494,000	\$494,000	\$495,000	\$494,000	\$494,000	\$494,000
04658	DisabledPersonsActionOrg	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
	Sub Total :	\$498,300	\$498,300	\$498,300	\$499,300	\$498,300	\$498,300	\$498,300

Sub Dept : 6410 Totals: **\$498,300 \$498,300 \$498,300 \$499,300 \$498,300 \$498,300 \$498,300**

***SubDepartment: 9901 Interfund Transfers

09000	Transfer To General Fund	\$50,000	\$22,500	\$22,500	\$0	\$22,500	\$22,500	\$22,500
	Sub Total :	\$50,000	\$22,500	\$22,500	\$0	\$22,500	\$22,500	\$22,500

Sub Dept : 9901 Totals: **\$50,000 \$22,500 \$22,500 \$0 \$22,500 \$22,500 \$22,500**

(Fund 50) ***** Revenues*****

91113	Tax On Room Occupancy	(\$510,493)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
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Totals For Department: 9023	Revenue	(\$510,493)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
	Expense	\$548,300	\$520,800	\$520,800	\$499,300	\$520,800	\$520,800	\$520,800
	Total	\$37,807	\$70,800	\$70,800	\$49,300	\$70,800	\$70,800	\$70,800

Totals for FUND: 50	Revenue	(\$510,493)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
	Expense	\$548,300	\$520,800	\$520,800	\$499,300	\$520,800	\$520,800	\$520,800
	Total	\$37,807	\$70,800	\$70,800	\$49,300	\$70,800	\$70,800	\$70,800

BUDGET AREA: Debt Service Fund

DESCRIPTION: With the exception of debt associated with the County's Solid Waste Recycling and Transfer Station, the payment of principal and interest on debt contracted by the County is paid through expenditures from the Debt Service Fund. The fund derives no revenues other than transfers from other County funds.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2014 Actual	2015 Adopted	2015 Modified	2016 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2016 Adopted
Department 9150 Debt Service								
(Fund 55) ***** Appropriations: *****								
***SubDepartment: 1380 Fiscal Agent Fees								
04406	Fiscal Agent Fees	\$0	\$55,000	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000
	Sub Total :	\$0	\$55,000	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000
Sub Dept : 1380 Totals:		\$0	\$55,000	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000
***SubDepartment: 9710 Bonds								
06002	Pub Safety Bldg Bond Prin	\$600,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0
06008	JCC 06 Bond Issue-Princ	\$370,000	\$390,000	\$390,000	\$405,000	\$405,000	\$405,000	\$405,000
06009	PubImpr2011RefndgBds-Prin	\$1,160,000	\$1,225,000	\$1,225,000	\$1,290,000	\$1,290,000	\$1,290,000	\$1,290,000
06010	JCC Collab LearnBond Prin	\$0	\$0	\$0	\$190,000	\$190,000	\$190,000	\$190,000
	Sub Total :	\$2,130,000	\$2,215,000	\$2,215,000	\$1,885,000	\$1,885,000	\$1,885,000	\$1,885,000
Sub Dept : 9710 Totals:		\$2,650,136	\$2,626,937	\$2,626,937	\$2,486,052	\$2,486,052	\$2,486,052	\$2,486,052
***SubDepartment: 9785 Install Purchase								
07050	Install Purchase-Interest	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
Sub Dept : 9785 Totals:		\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 9901 Interfund Transfers								
09000	Transfer To General Fund	\$105,000	\$0	\$7,500	\$0	\$0	\$0	\$0
	Sub Total :	\$105,000	\$0	\$7,500	\$0	\$0	\$0	\$0
Sub Dept : 9901 Totals:		\$105,000	\$0	\$7,500	\$0	\$0	\$0	\$0
(Fund 55) *****		*****Revenues*****						
92401	Interest & Earnings	(\$7)	(\$10)	(\$10)	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$4,895)	\$0	\$0	\$0	\$0	\$0	\$0
92803	City Share PSF Debt	(\$162,536)	(\$152,274)	(\$152,274)	\$0	\$0	\$0	\$0
93022	StAid Courthouse Interest	(\$97,614)	(\$97,416)	(\$97,416)	(\$60,357)	(\$60,357)	(\$60,357)	(\$60,357)

Appendix A

ESTIMATED UNRESERVED FUND EQUITY

Categories	2014
Nonspendable	\$6,676,797
Restricted	
W/C Reserve	657,492
Unemp. Ins. Reserve	69,824
Insurance Reserve	1,926,235
Other	223,454
Subtotal	\$2,877,005
Assigned	
TANF Reserve	643,653
Reserved for Encumbrances	155,204
Workers' Compensation	2,500,000
Compensated Absences	2,261,290
Risk Retention	2,000,000
Subtotal	7,560,147
Appropriated	9,526,665
Unassigned	190,499
Total Fund Equity	\$26,831,113

Appendix B

STATEMENT OF RESERVE FUNDS

1. Insurance Reserve Fund.

Purpose of Reserve Fund: By Resolution No. 66 adopted on March 4, 1986 the Board Supervisors established an Insurance Reserve Fund pursuant to Section 6-n of the General Municipal Law for the purpose of accumulating funds in connection with the County's decision to self insure its general liability. In accordance with General Municipal Law, monies in the fund may be expended for any loss, claim action, or judgement relating to the general liability of the County.

Balance of Fund as of 1/1/15:	\$ 1,926,459
Contributions to Fund During 2015:	0
Expenditures from Fund During 2015:	0
Projected Interest Earnings 2015:	500
 Projected Balance As of 12/31/15	 \$ 1,926,959

Recommendations for 2016: To be spent only as needed to settle liability claims as they arise.

2. Unemployment Insurance Reserve Fund.

Purpose of Reserve Fund: By Resolution No. 185 of 1978 the Board, pursuant to Section 6-m of the General Municipal Law established an Unemployment Insurance Payment Reserve Fund for the purpose of accumulating funds in connection with the County's decision to become liable for payments in lieu of unemployment contributions required of employers liable for contributions under article eighteen of the labor law. The maximum amount of monies which may be accumulated in the Reserve Fund is \$150,000 as provided by Resolution No. 105 of April 1989. An expenditure may be made from such fund only as required by law to pay to the unemployment insurance fund an amount equivalent to the amount of benefits paid to claimants and charged to the account of the County by the New York State Department of Labor.

Balance of Fund as of 1/1/15:	\$69,824
Contributions to Fund During 2015:	0
Expenditures from Fund During 2015:	0
Projected Interest Earning 2015:	50
 Projected Balance As of 12/31/15:	 \$69,874

Recommendations for 2016: To be spent only as needed to pay for unemployment insurance reimbursement.

3. Workers' Compensation Reserve Fund.

Purpose of Reserve Fund: By Local Law No. 2 of 1987 the Board of Supervisors, pursuant to Article 5 of the NYS Workers Compensation Law, provided for the continuation of a County Self Insurance Workers' Compensation Plan. As part of that Plan, and pursuant to Section 69 of the Workers Compensation Law, the Board established a Reserve Fund to accumulate funds to pay for liability of the Plan for workers compensation claims costs. The maximum amount of funds which can accumulate in the Reserve Fund was established by the Board at \$700,000.

Balance of Fund as of 1/1/15:	\$ 657,492
Contributions to Fund During 2015:	0
Expenditures from Fund During 2015:	0
Projected Interest Earning 2015:	200
Projected Balance As of 12/31/15	\$ 657,692

Recommendations for 2016: To be spent only as needed to pay for budget shortages in Workers' Compensation claims.

Appendix C

**STATEMENT OF DEBT OUTSTANDING
AS OF 12/31/14**

Bond	Final Maturity	Amount Outstanding	Interest Rate
JCC Master Facilities Plan	11/15/2020	\$2,190,000	3.75%-3.95%
2011 Refunding Bond	03/01/2020	\$6,325,000	3.00%-5.00%
Bond Anticipation Note	6/03/2016	\$1,000,000	0.99%
2015 Public Improvmnt Bond	06/01/2035	\$7,000,000	2.00 – 3.50%

JEFFERSON COUNTY

CHART OF BUDGETARY ACCOUNTS FOR 2014

This chart of accounts is prepared annually in accordance with Finance Administrative Memorandum 1.06 per Resolution No. 296 of 1988 to standardize appropriation accounts for the following purposes:

- to establish consistent line item identification in the budget
- to be a guideline in the purchase of goods and services
- to be a standard in the audit of claims
- to create the basis of recording of expenditures
- to generate financial reports.

Accounts are identified by a fourteen digit number, subdivided by:

- I. Fund - Operating Unit
- II. Department - Functional Unit
- III. Sub-Department - Division of the functional unit
- IV. Account Number - Pay group
- V. Sub-account Number - Division of Account

I. Fund - Specific group of related departments

- 01 - General Fund
- 05 - Highway Fund
- 10 - Road Machinery Fund
- 15 - Recycling Fund
- 20 - Capital Project Fund
- 25 - Employment & Training Fund
- 30 - Federal Revenue Sharing Fund
- 35 - Self Insurance Fund
- 40 - Health Benefits Fund
- 45 - Insurance Reserve Fund
- 50 - Occupancy Tax Fund
- 55 - Debt Service Fund
- 60 - Trust and Agency Fund

II. Department - Groups Sub-Departments

1010 Legislative Board
1165 District Attorney
1170 Public Defender
1325 Treasurer
1345 Purchasing
1355 Real Property Tax Services
1410 County Clerk
1420 County Attorney
1430 Human Resources
1436 Insurance Department
1450 Board of Elections
1620 Buildings
1680 Information Services
1910 Special Items
2490 Education
3110 Sheriff - Criminal & Civil Divisions
3140 Probation
3315 STOP DWI Program
3410 Fire Control
3510 Dog Control
3620 Code Enforcement
4050 Public Health
4310 Mental Health Services
5610 Airport
6010 Social Services Administration
6030 Adult Care Facility
6070 Services for Recipients
6510 Veterans Service Agency
6540 Consumer Affairs - County Sealer or Weights & Measures
6772 Office for the Aging
7310 Youth Bureau
8020 Planning
8989 Authorized Agencies
8990 Employee Benefits
8992 Interfund Transfers
6340 Employment and Training
9021 Health Benefits
9003 Highway
9004 Road Machinery
9101 Solid Waste - Recycling
9006 General Government Capital
9023 Occupancy Tax
9150 Debt Service

III. Sub-Department - Groups expenditures for a specific unit:

1010 Legislative Board
1040 Clerk of the Board
1162 Unified Court
1165 District Attorney
1166 District Attorney - DWI
1167 District Attorney - TCI Grant Aid to Prosecution
1170 Public Defender
1180 Justices & Constables
1185 Medical Examiner
1325 Treasurer
1345 Purchasing
1355 Real Property Tax Services
1356 Tax Map Maintenance
1357 Revaluation Development & Maintenance
1358 E 911
1410 County Clerk
1412 Court Records
1415 Department of Motor Vehicles
1420 County Attorney
1422 Tax Enforcement
1430 Human Resources
1436 Insurance Department
1450 Board of Elections
1460 Records Management
1620 Buildings
1621 Public Safety Facility
1622 Court Complex
1650 Central Telephone
1670 Central Printing
1680 Information Systems
1955 Village Pilot Payments
1960 801 Task Force
1964 Refund Real Estate Taxes
1990 Contingent/Salary Adjustment
2490 Tuition
2495 Community College Contribution
2930 Cooperative Extension Service
2960 Preschool Services
3110 Sheriff - Criminal & Civil Divisions
3111 Sheriff - DWI
3112 Dispatch
3113 Sheriff - Airport
3140 Probation

3150 Corrections
3315 STOP DWI Program
3410 Fire Control
3411 E911 Maintenance
3412 Hazmat Team
3413 STAR Team
3510 Dog Control
3620 Code Enforcement
4010 Public Health Administration
4011 Tuberculosis Program
4012 Sexually Transmitted Diseases Clinic
4042 Rabies Control
4043 Rabies Grant
4044 Vector Control
4046 Physically Handicapped Program
4050 Home Health Nursing
4051 Preventive Services
4052 Child Find/Infant Health Program
4053 MA Ob & Maternity Program
4054 Tobacco Control Grant
4055 Child Lead Poison Prevention Program
4056 Nutrition/Exercise Grant
4057 Emergency Medical Services
4058 Preparedness/Response Grant
4059 Child Passenger Safety Grant
4060 Steps to a Healthier US Grant
4061 Diabetes Control
4310 Mental Health Administration
4311 Early Intervention Program
4312 Preschool Program
4320 Mental Health Programs
4321 Mental Health Programs - Alcohol
4340 Early Intervention Services
4390 Mental Health - Court Commitments
5610 Airport
6010 Social Services Administration
6016 Early Intervention - MA
6030 Adult Care Facility
6055 Daycare
6070 Services for Recipients
6100 Medicaid
6101 Medical Assistance
6109 Family Assistance
6119 Child Care
6129 State Training Schools
6140 Safety Net Assistance

6141 Home Energy Assistance Program (HEAP)
6142 Emergency Aid to Adults
6150 Food Stamp Nutrition Program
6310 Homeless Prevention
6410 Promotion of Industry
6420 Regional Promotion
6510 Veterans Service Agency
6530 Private Social Service Agencies
6540 Consumer Affairs/Weight & Measures
6772 Office for the Aging
7310 Youth Bureau Administration
7311 Youth Bureau Programs
7410 Library
7510 Historian/Historical Preservation
8020 Planning
8710 Forestry
8730 Soil Conservation District
9000 Fringe Benefits (Undistributed)
9901 Interfund Transfers
9902 Transfer to Debt Service
9950 Transfer to Capital Projects
9050 Unemployment Insurance
9060 Health Benefits Payments
9070 Undistributed Fringe Benefits
6340 Employment and Training Administration
1710 Health Benefits Administration
3310 Traffic
5010 Highway Administration
5020 Highway Engineering
5110 Maintenance - Roads & Bridges
5112 Road Construction
5142 Snow Removal
5130 Road Machinery
1994 Depreciation
8160 Solid Waste Management - Recycling Facility
8190 Transfer Station Construction
8195 Recycling Center Construction
9711 Debt Service
2490 Capital Project - JCC Capital
3020 Capital Project - 911 Emergency Calling
7180 Capital Project - Tourism
1720 Self Insurance Benefits and Claims
9700 Debt Service

IV. Account Number - classifies the object of expenditure for the functional unit. The first numeric digit to the right of the decimal identifies the object number as to:

- .1 Personal Services - wages, salaries, overtime, shift pay
- .2 Equipment & Capital - over \$1,000 in value, useful life of over one year, and not of a consumable nature
- .4 Contractual Expenses - consumable materials and/or services
- .6 Debt Principal
- .7 Debt Interest
- .8 Employee Benefits
- .9 Interfund Transfers

III. Sub-account Number - The second, third and fourth numeral to the right of the decimal will identify the sub-object expense.

A. .1000 Personal Services - to define and record wages and salaries based on classification of employment and types of wages earned.

Note: This guideline is not to be used to interpret types of employment and/or types of wages. Reference should be made to respective union agreement that governs job titles and terms of payment.

.1100 Permanent employee which occupies a budget line item. Salary budgeted will be on an annual basis.

.1110 Temporary position(s) of an employee or employees.

Salary(s) budgeted in this category will be for those employees whose position is of part-time or temporary. This account code will be used to budget aggregate amounts for payroll for part-time or temporary pay when number of employees is unknown.

.1300 Overtime-Wages earned in excess of annual salary for hours worked outside those normally scheduled. Budgeted by department.

.1400 Shift Differential-Wages in excess of annual salary for hours worked outside those normally scheduled. Budgeted by department.

.1500 Section 207-C Disability-Wages for law enforcement personnel injured in the line of duty.

B. .2000 Equipment and Capital Outlay

To define and record equipment and capital purchases in accordance with Fixed Assets Control Administrative Policy and Procedure, subsection 1.03 of Finance, 12/87, as amended by Resolution No. 202 of 1991 and Resolution No.184 of 2003. Items classified as equipment:

1. Individual item valued at least \$1,000
2. Useful life of one year or more
3. Not of a consumable nature

Not included is fixed building equipment such as heating, plumbing, electric. Each category of equipment will be itemized in budget request narratives as to description, quantity, and cost. Items over \$1,000 will be listed separately in budget accounts as follows:

.2001 - .2099	Road Construction and Capital Accounts- (Budgeted separately).
.2100 Office Equipment	Audio-visual equipment, check signers, etc
.2101 Computer Equipment	
.2104 High Density Filing System	
.2200 Office Furniture/Furnishings	Chair, table, cabinet, bookcase, files, desk
.2250 Household Equipment	Equipment used for domestic functions: stove, kitchen equipment, etc.
.2300 Technical Equipment	Specialized equipment: radar guns, medical equipment
.2309 Canine	
.2401 Automotive Equipment	
.2403 - .2499 Motor Equipment	Heavy motor equipment: dump truck, loader, etc.
.2500 Building/Grounds Equipment	Lawn tractor, mower, snowblower, parking gates, etc.
.2600 Shop Equipment	Shop equipment over \$1,000 value.
.2700 - .2799 Road Projects	Individual Road Project Lines
.2800 - .2899 Bridge Projects	Individual Bridge Project Lines

C. .4000 Contractual - To define and record contractual expenses by classifying within groups as follows:

.4100 Office - Supply & Expenses Group Heading-Do not budget as line item.

.4102 Office Equipment	Non-consumable office equipment which is not trackable (Not a sensitive item and under \$1,000)
.4110 Office Expense	Consumable office supplies such as paper, ledger books,
.4111 Sensitive Items	Equipment which is not a fixed asset but is trackable. Sensitive items range in value from \$100 to \$999.
.4111.001 Audio-Visual Equip.	Cameras, televisions, media players/recorders
.4111.002 Communications	Radios, telephones
.4111.003 Computer Equipment	Computers, printers, fax machines, scanners, copiers, hubs, routers
.4111.004 Tools & Equipment	All tools and equipment over \$100
.4111.005 Firearms	
.4112 Memberships & Dues	Professional memberships, organizational/agency dues
.4113 Equipment Rental	Rental or lease of equipment.
.4114 Maintenance/Repair	Group Heading only - Maintenance contracts and repairs not covered by contract should be recorded in appropriate line as follows:
.4114.001 Equipment Maintenance	Office equipment, appliances, specialized
.4114.002 Computer Hardware Maintenance	Computer contracts or repairs.
.4114.003 Computer Software Maintenance	Maintenance and upgrades
.4114.004 Communication Maintenance	E911 equipment, radios, towers, etc.
.4114.005 Telephone Maintenance	Telephone maintenance and repairs
.4114.006 Buildings Maintenance	Maintenance and repairs of buildings and connected equipment. Includes janitorial contracts.
.4115.001 Telephone	Phone bills, telephone answering service, and pagers
.4115.002 Cell Phones	Cell phone and satellite phone bills (repairs-see account .4114.005).
.4116 Postage	Postage meter charges, stamps, courier service, bulk mail permits, overnight delivery.
.4117 Printing	Charges from Central Printing or outside sources for forms, letterhead, preprinted envelopes, business cards, annual reports, meter charges, copy management programs for copiers, and printing of checks, brochures, tax roll forms, and inspection seals.

.4118 Computer Hardware	Computer upgrades or replacement components.
.4119 Computer Software	Computer software and programmed media (disks
.4120 Computer Center Supplies	Do not use. See account .4110 Office Expense.
.4121 Forms and Permits	Do not use. See account .4117 Printing.
.4122 Microfilm Supplies	Supplies for microfilming.
.4123 Communications Maintenance	Do not use. See account .4114.004 Comm Maintenance.
.4124 Computer Software	Do not use. See account .4114.003 Computer Software Maintenance
.4200 Building and Occupancy	Group Heading-Do not budget as line item.
.4210 Building/Property Rental	Rental payments for office and other space.
.4211 Building/Property Maint.	Repair expense for minor renovations and the purchase of consumable supplies such as light bulbs, paper products (hand towels, toilet paper) only. Other maintenance contracts and expenses – see account .4114.006 Building Maintenance.
.4211.001 Building repairs and maintenance	
.4211.002 Building renovations	
.4211.003 Building landscaping	
.4212 Building Maintenance Contracts	Do not use. See account .4114.006 Building Maintenance.
.4214 Utilities	Water, sewer, street lights, electric, heating fuels.
.4215 Sponsor Service Highway	Repairs/maintenance of parking lots, including snow removal.
.4216 Trash & Waste Removal	Fees for trash removal, container refuse service, including
.4217 Building Cleaning Expense	Cleaning and janitorial supplies including paper products (paper towels, toilet paper, etc).
.4218 Building Security	Security contracts.
.4219 Insurance	Insurance premium costs other than health insurance.
.4300 Automobile & Travel	Group Heading-Do not budget as line item.

.4310.001 Internal Fleet Expense	Supplies and repair parts for County vehicles repaired at the County garage. Includes automobile repair, parts and maintenance supplies.
.4310.002 External Fleet Expense	Repairs to County vehicles by outside vendors. Includes oil changes, towing charges, tire replacement, rotor work.
.4311 Gasoline and Oil	Vehicle gas, motor oil, diesel fuel. Do not use for oil changes. See account .4310.002.
.4312 Automobile Rental	Vehicle rental or lease.
.4313 Travel	Mileage reimbursement, meals, lodging, tolls, airline fares, car rentals, and parking. See .4613 for Training registration.
.4313.001 Client Travel	
.4314 Vehicle Insurance	Do not use. See account .4219 Insurance.
.4321 Machinery Batteries	Do not use. See account .4310.001 Internal Fleet Expense.
.4322 Machinery Motor Oil	Do not use. See account .4311 Gas and Oil.
.4323 Machinery Tires/Tubes	Do not use. See account .4310 dependant upon purpose.
.4324 Miscellaneous Tools	All tools such as wrenches, screwdrivers, etc. which are under \$100 (includes power tools).
.4400 Fees for Services	Group Heading-for continuing services. Do not budget as item.
.4401 Tuition-Handicapped Children	Contract for educational services.
.4402 Transport-Handicapped of Children	Contract for transportation of children and reimbursement parental travel.
.4408 Investigation Fees	Investigation and credit services.
.4409 Accounting & Audit Fees	Independent audit, accounting contracts.
.4410 Court Required Presence	Juror, witness, justice, and extradition.
.4411 Legal Fees	Attorney fees.

.4412 Bank and Finance Fees	Bank fees and other financial fees.
.4413 Medical Fees	Coroner, lab, x-ray, physical exam, transportation of patients, commitment and exam fees, therapists, culture, paternity test, nursing, ambulance, morgue, and court commitments.
.4414 Supporting Services	Secretarial & data processing services, service of legal
.4415 Advertising	Bids, legal notices, classified advertising, promotional items (pencils, etc.) and promotion of public awareness through advertising media sources. Do not use for printing of brochures - see account .4117 Printing.
.4416 Professional Fees	Professional engineering, outside advising, accreditation, dieticians, etc.
.4417 Fees and Permits	Building, fire and air quality code fees, inspections, licenses, permits including FCC license, Civil Service examination fees, and incinerator permits.
.4418 Technology Services	Services for technology related items. Ex. Internet access, cable subscriptions, television subscriptions, etc.
.4419 Electronic Home Detention	Services and leased equipment to maintain home detention.
.4420 Nonsecure Juvenile Facility	Foster home expenses.
.4422 Contracted Health Care	Payment to outside agency for home health care contract or to PHS for contracts.
.4423 NYSPIN	Services, lease, and supply costs for police information
.4425 Town/Village Justice Courts	Payments to courts for DWI cases.
.4427 Magistrates Association	Education, seminar, speaker cost.
.4428 City/Watn Personal Services	City Police staff time for DWI cases.
.4430 Vaccines	Used by Public Health.
.4431 Students Against Drunk Driving	Speaker fees and expenses.

.4432	JD/PINS Wraparound	Contract for Services JD/PINS
.4433	JD/PINS Employment	Employment Services JD/PINS
.4434	DARE Expenses	Expenses associated with the DARE program.
.4442	Family Court	All Family Court assigned counsel expenses
.4443	County Court	All County Court assigned counsel expenses
.4444	City Court	All City Court assigned counsel expenses
.4445	Justice Court	All Justice Court assigned counsel expenses
.4446	Appellate Court	All Appellate Court assigned counsel expenses
.4480	Highway Pavement	Subcontract costs; paint, reflective beads, solvents. Marking
.4481	Tree Removal	Subcontract for removal of trees.
.4482	Surface Treatment	Maintenance paving, sealing equipment rental, and materials.
.4483	Dust Control	Bag and liquid calcium, contract for calcium chloride
.4484	Brush and Weed Control	Contractual expense for herbicide spraying.
.4486	Blasting	Contractual expenses for highway blasting.
.4487	Tipping Fees	Solid waste disposal costs.
.4488	Payments for Recyclables	Recycling costs
.4500	Operating/Program	Group Heading-Generally physical objects. Expenses
.4509	Medical Expenses	Non-consumable medical items such as blood pressure cuffs, scales, etc which do not fall within the parameters of a fixed asset.
.4510	Medical Supplies	Consumable medical supplies such as drugs, oxygen,
.4512	Food Supplies	Food for County Home, Jail, Office for the Aging meals.
.4513	Kitchen Supplies	Consumable items such as trays, utensils, paper products, dishes, linens, dishwashing products, laundry detergent account.

.4514 Uniforms and Clothing	Employee uniforms and dry cleaning/laundry services. Safety and protective clothing, gloves, and shoes. Replacement of damaged items. Includes leather gear and brass accessories. Do not use for client/inmate/resident clothing. See account .4624 Resident/Client/Inmate Expense.
.4515 Committee Expense	Food items for committee meetings.
.4516 Liability & Other Insurance	Do not use. See account .4219 Insurance.
.4518 Canine Expense	Upkeep and control of dogs; food, chains, medication,
.4519 Arson Investigation	Costs for arson investigation: travel, photography, seminars, hand tools, miscellaneous supplies.
.4520 Photographic Expense	Supplies, film developing, etc.
.4521 Local Emergency Planning	Disaster Recovery Expense
.4522 Client Services, Expenses	Upfront client costs.
.4523 Mental Health Services	
.4585 Departmental Supplies	Operating supplies; pipe, signs & materials, lumber, targets, ammunition, leg shackles, gas/diesel samples, field supplies, surveying supplies.
.4586 Field Supplies	Do not use. See account .4585 Departmental Supplies.
.4587 Culvert Pipe	Pipe for County roads & bridges.
.4588 Guide Rails	Rails, cable, fencing for County roads.
.4589 Gravel, Stone, Sand	Materials used for maintenance of County roads, and testing of such materials.
.4590 Concrete	Concrete, related cement, forms, patch, fill material including hot mix blacktop.
.4592 Bridge Repair, Materials	Steel, wood, framing, mortar, grout, bolts, etc necessary to

.4600 Payments & Contributions **Group Heading - payments to clients and other outside parties. Budget as line item when unique account in Functional Unit and Unit defines payment.**

.4601 State Charges Admin.	Departmental payments to NYS.
.4603 Moving Clients	Moving costs for clients.
.4604 Client Services	Housekeeping, counseling and other contracted services.
.4605 Day Care/Respite	Care Payments for day care for clients.
.4606 Case Management	Payments for Administrative duties
.4607 Homemaker Services	Contracted homemaker services.
.4608 CAPC Homeless Grant	Contract for CAPC services
.4609 Association for the Blind	Public benefit services per agreement.
.4610 Jefferson County Volunteer Center	Public benefit services per agreement.
.4611 Training on the Job	Employment & Training Job training
.4612 Training Work Experience	Employment & Training Work payments
.4613.001 Training	Registration costs of approved education courses for staff development; training materials & supplies (pre-recorded videos), in-service training, Wellness programs.
.4613.002 Client Training	JTPA participants.
.4614 Tuition Chargebacks	Operating portion of chargebacks for County residents at
.4615 Capital Chargebacks	Capital portion of chargebacks for County residents attending other NYS Community Colleges.
.4616 Outboarding Inmates	Costs for outboarding inmates at other facilities.
.4617 Burial Expenses	Payments to funeral homes, monuments, and burials.
.4618 Food Stamp Nutrition	Nutritional program for food stamp children
.4619 Lewis Co. Reimbursement	Used by Employment and Training.

.4621 Evidence and Information	Costs of gathering information and Drug Task Force.
.4623 Waived Services	Patient services: Lifeline, Meals on Wheels, etc.-Medicaid reimbursable.
.4624 Resident/Client/Inmate Incidentals	Includes personal hygiene supplies, incidentals, law books, clothing, bus trips, and inmate expenses (clothing, shoes,
.4625 Payments to Workers Comp	Payments from Self-Insurance.
.4626 Claims	Payments from Self-Insurance.
.4650 EMS JCC Tuition	Tuition costs of EMS training programs.
.4651 EMS Training	Training for EMS technicians.
.4654-.4669 Publicity Promotion	Payments to agencies for promotion of Jefferson County industry, tourism
.4670 Library	Contribution to authorized agency.
.4672 Historical Society	Contribution to authorized agency.
.4684 Easement Expense	Payments for easement and releases.
.4685 County Machine Rental	Charges for County equipment.
.4686 Hired Machines	Hired machines for Road and Bridge maintenance and
.4687 Leased Equipment	Do not use. See account .4113 Equipment Rental.
.4700 Contracted Services	Group Heading-Do not budget as line item.
.4701 Cerebral Palsy	Payment for services.
.4702 Credo Foundation	Payment for services.
.4703 Substance Abuse Council	Payment for services.
.4704 Community Center on Alcoholism	Payment for services.
.4705 Disabled Persons Action Organization	Payment for services.

.4706 CMHC Continuing Treatment	Payment-mental health services.
.4707 CMHC Outpatient	Payment-mental health services.
.4708 NRCIL FSS RIV	Payment-mental health services.
.4709 CMHC Community Support Service	Payment-mental health services.
.4710 Contracted Transportation	Costs related to transport of service recipients.
.4711 SMC Emergency Mental Health	Payment-mental health services.
.4712 SMC Child Crisis	Mental health services.
.4713 CMHC ICM-MICA	Mental health services.
.4714 NCTLS Reinvestment	Mental health services.
.4715 Alterations to Home Care Equipment	Repairs to client-owned property (ramps, furnaces, etc): state reimbursable.
.4716 Contracted Meal Prep. & Delivery	Meal costs for service recipients.
.4717 CMH Forensics	Mental health services.
.4718 JRC Employment	Mental health services.
.4719 NRCIL-CSS Peer Advocacy	Suicide prevention programs.
.4720 Bridges Network	Mental Health programs
.4721 - .4738 Mental Health	Mental Health programs
.4739 Runaway/Homeless Youth Program	Payments for youth programs.
.4740 Youth Dev't/Delinq	Payments for youth programs.

.4741 Youth Court	Expenses for youth court.
.4742 JAIBG Programs	Program expenses for Youth Bureau.
.4743 Youth Stipends	Program expenses for Youth Bureau.
.4744 Safe Places	Program expenses for Youth Bureau.
.4745 Recreation Scholarships	Program expenses for Youth Bureau.
.4780 Special Delinq Prevent Program	Payments for youth programs.
.4800 Enterprise Fund	Group Heading-Do not budget as line item.
.4801 Depreciation	Assets depreciation at Recycling Center.
.4802 Depreciation	Assets depreciation at Transfer Station.
.4811 Overhead	Indirect costs.
.4900 Contractual Expenses	Group amount distributed to all .4's by dept.
.4901 Taxes	Town and School taxes on County-owned land not exempt from taxes, i.e. reforestation lands.
.4908 Federal Surplus Sales	Purchase of surplus items for resale to Departments and
.4930 Paving County Roads	Equipment rental as needed for paving purposes.
.4931 Snow Removal	Snow removal charges and material costs such as salt.
.4963 Contingent	No charges made to this account. Board transfers to other budget items.
.4964 Salary Adjustment	No charges made to this account. Board transfers to other budget items.

Sales Tax Distribution

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Town of Adams	210,322,631	100.00	210,322,631	.00907404	675,726.38
Village of Adams	79,091,031	100.00	79,091,031	.00341226	254,104.47
Totals...	289,413,662		289,413,662	.01248630	929,830.85
Town of Alexandria	494,244,896	97.50	506,917,842	.02187018	1,628,630.43
Village of Alexandria Bay	110,638,954	97.50	113,475,850	.00489574	364,576.38
Totals...	604,883,850		620,393,692	.02676592	1,993,206.81
Town of Antwerp	67,866,900	100.00	67,866,900	.00292801	218,043.30
Village of Antwerp	23,862,597	100.00	23,862,597	.00102951	76,665.64
Totals...	91,729,497		91,729,497	.00395752	294,708.94
Town of Brownville	188,467,105	65.00	289,949,392	.01250942	931,552.55
Village of Glen Park	37,805,754	65.00	58,162,698	.00250934	186,865.74
Village of Dexter	29,262,200	65.00	45,018,769	.00194226	144,636.38
Village of Brownville	32,699,970	65.00	50,307,646	.00217045	161,629.26
Totals...	288,235,029		443,438,505	.01913147	1,424,683.93
Town of Cape Vincent	311,231,349	100.00	311,231,349	.01342759	999,926.91
Village of Cape Vincent	62,550,256	100.00	62,550,256	.00269863	200,961.81
Totals...	373,781,605		373,781,605	.01612622	1,200,888.72
Town of Champion	179,969,840	100.00	179,969,840	.00776452	578,208.94
Village of West Carthage	89,976,935	100.00	89,976,935	.00388191	289,078.40
Totals...	269,946,775		269,946,775	.01164643	867,287.34
Town of Clayton	531,479,479	100.00	531,479,479	.02292985	1,707,542.02
Village of Clayton	176,836,907	100.00	176,836,907	.00762935	568,143.09
Totals...	708,316,386		708,316,386	.03055920	2,275,685.11
Town of Ellisburg	247,607,372	100.00	247,607,372	.01068263	795,515.00
Village of Mannsville	16,038,280	100.00	16,038,280	.00069195	51,528.19
Village of Ellisburg	9,533,067	100.00	9,533,067	.00041129	30,627.98
Totals...	273,178,719		273,178,719	.01178587	877,671.17
Town of Henderson	328,618,979	100.00	328,618,979	.01417775	1,055,789.89
Totals...	328,618,979		328,618,979	.01417775	1,055,789.89
Town of Hounsfield	212,656,987	100.00	212,656,987	.00917475	683,226.06
Village of Sackets Harbor	130,195,724	100.00	130,195,724	.00561709	418,293.94
Totals...	342,852,711		342,852,711	.01479184	1,101,520.00
Town of Leray	432,988,912	100.00	432,988,912	.01868063	1,391,110.74
Village of Evans Mills	28,343,976	100.00	28,343,976	.00122286	91,064.04
Village of Black River	45,856,589	100.00	45,856,589	.00197841	147,328.40
Totals...	507,189,477		507,189,477	.02188190	1,629,503.18
Town of Lorraine	54,308,457	99.00	54,857,027	.00236672	176,245.11
Totals...	54,308,457		54,857,027	.00236672	176,245.11
Town of Lyme	347,188,916	100.00	347,188,916	.01497893	1,115,452.23

Sales Tax Distribution

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Village of Chaumont	36,575,269	100.00	36,575,269	.00157798	117,509.15
Totals...	383,764,185		383,764,185	.01655691	1,232,961.38
Town of Orleans	397,663,209	100.00	397,663,209	.01715656	1,277,616.17
Totals...	397,663,209		397,663,209	.01715656	1,277,616.17
Town of Pamela	148,841,204	58.00	256,622,766	.01107159	824,480.11
Village of Glen Park	1,238,619	58.00	2,135,550	.00009213	6,860.74
Totals...	150,079,823		258,758,316	.01116372	831,340.85
Town of Philadelphia	46,701,370	100.00	46,701,370	.00201486	150,042.77
Village of Philadelphia	49,490,049	100.00	49,490,049	.00213517	159,002.02
Totals...	96,191,419		96,191,419	.00415003	309,044.79
Town of Rodman	66,405,455	99.00	67,076,217	.00289390	215,503.19
Totals...	66,405,455		67,076,217	.00289390	215,503.19
Town of Rutland	92,783,706	62.00	149,651,139	.00645647	480,800.96
Village of Black River	21,136,762	62.00	34,091,552	.00147083	109,529.89
Totals...	113,920,468		183,742,691	.00792730	590,330.85
Town of Theresa	194,433,288	100.00	194,433,288	.00838852	624,677.02
Village of Theresa	34,280,909	100.00	34,280,909	.00147900	110,138.30
Totals...	228,714,197		228,714,197	.00986752	734,815.32
Town of Watertown	319,078,822	65.00	490,890,495	.02117871	1,577,137.98
Totals...	319,078,822		490,890,495	.02117871	1,577,137.98
Town of Wilna	109,453,644	100.00	109,453,644	.00472221	351,653.94
Village of Herrings	8,222,306	100.00	8,222,306	.00035474	26,416.81
Village of Deferiet	26,024,227	100.00	26,024,227	.00112277	83,610.53
Village of Carthage	139,344,048	100.00	139,344,048	.00601178	447,685.74
Totals...	283,044,225		283,044,225	.01221150	909,367.02
Town of Worth	28,200,934	100.00	28,200,934	.00121671	90,606.08
Totals...	28,200,934		28,200,934	.00121671	90,606.08
Town Totals...	6,199,517,884		6,721,762,923	.29000000	21,595,744.68
City of Watertown			1,184,906,903	.24000000	17,872,340.43
County of Jefferson			6,721,762,923	.47000000	35,000,000.00
Grand Totals...			7,906,669,826	1.00000000	74,468,085.11

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 194

Adopting Capital Plan for 2016 - 2021

By Legislator: John D. Peck

Whereas, Pursuant to Resolution No. 357 of 1992 and Section 99-g of the General Municipal Law, the Budget Officer has prepared and submitted as part of the 2015 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2016-2021.

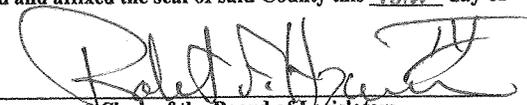
Now, Therefore, Be It Resolved, That said Capital Plan be and is hereby adopted.

Seconded by Legislator: Allen T. Drake

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. 194 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 17th day of November, 2015 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 18th day of November, 2015.


Clerk of the Board of Legislators

JEFFERSON COUNTY 6 YEAR CAPITAL PLAN

DEPARTMENT: **Buildings Projects**
 CODE: **1620**

EXPENSES

Account	Project Name	Total Cost to Date	2016 New Spending	2016 Rollover Spending	2016 Total Est. Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending
1620.2002	Old Court House	N/A	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1620.2003	County Office Building	N/A	0	391,000	391,000	130,000	378,000	100,000	125,000	85,000
1620.2004	Human Services Building	N/A	0	335,000	335,000	425,000	65,000	60,000	0	40,000
1620.2005	Adult Care Facility	N/A	0	0	0	0	0	0	0	0
1620.2008	Court Complex	N/A	0	40,000	40,000	20,000	0	0	0	0
1620.2009	Generators	N/A	7,912	12,088	20,000	15,000	15,000	0	0	0
TOTAL			7,912	788,088	796,000	600,000	468,000	170,000	135,000	135,000

FUNDING

New County Funding	7,912	600,000	468,000	170,000	135,000	135,000
Account Rollover	788,088					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding	0					
TOTAL	796,000	600,000	468,000	170,000	135,000	135,000

DEPARTMENT: **Computer Projects**
 CODE: **1680**

EXPENSES

Account	Project Name	Total Cost to Date	2016 New Spending	2016 Rollover Spending	2016 Total Est. Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending
1680.2012	Computer Improvements	N/A	150,000	0	150,000	150,000	150,000	150,000	150,000	150,000
1680.2013	Public Health System	0	0	0	0					
1680.2016	Tax Collection Computers	N/A	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL			180,000	30,000	180,000	180,000	180,000	180,000	180,000	180,000

FUNDING

New County Funding	180,000	30,000	30,000	30,000	30,000	30,000
Account Rollover	0					
Closeout Rollover						
State Aid						
Federal Aid						
Bonding						
TOTAL	180,000	30,000	30,000	30,000	30,000	30,000

DEPARTMENT: **Public Safety Facility**
 CODE: **3150**

EXPENSES

Account	Project Name	Total Cost to Date	2016 New Spending	2016 Rollover Spending	2016 Total Est. Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending
3150.2038	Public Safety Facility	N/A	0	390,000	390,000	250,000	310,000	230,000	20,000	30,000
TOTAL			0	390,000	390,000	250,000	310,000	230,000	20,000	30,000

FUNDING

New County Funding					0	250,000	310,000	230,000	20,000	30,000
Account Rollover				390,000						
Closeout Rollover										
State Aid										
Federal Aid										
Bonding										
TOTAL					390,000	250,000	310,000	230,000	20,000	30,000

DEPARTMENT: **Public Health Facility**
 CODE: **4017**

EXPENSES

Account	Project Name	Total Cost to Date	2016 New Spending	2016 Rollover Spending	2016 Total Est. Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending
4017.2048	Public Health Facility	N/A	0	140,000	140,000	15,000	10,000	15,000	10,000	20,000
TOTAL			0	140,000	140,000	15,000	10,000	15,000	10,000	20,000

FUNDING

New County Funding	0	15,000	10,000	15,000	10,000	20,000
Account Rollover	140,000					
Closeout Rollover						
State Aid						
Federal Aid						
Bonding	0					
TOTAL	140,000	15,000	10,000	15,000	10,000	20,000

DEPARTMENT: **Airport**
 CODE: **5610**

EXPENSES

Account	Project Name	Total Cost to Date	2016 New Spending	2016 Rollover Spending	2016 Total Est. Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending
5610.2092	ARFF Vehicle	N/A		0	0					
5610.2093	Runway Analysis			0	0					
5610.2094	Taxiway A			0	0					
	Airport Business Center									
	Land Acquisition - Runway 7									
	Extend Runway 10-28									
	Runway 10-28 RSA									
	Rehabilitate Taxiway "B"									
	Construct SRE / ARFF					1,200,000				
	Runway 28 Approach Light					900,000				
	Expand General Aviation						1,000,000			
	T-Hangers						500,000			
	Expand Terminal Building						2,000,000			
	Construct/Improve Access Road						850,000			
	Expand Commercial Service							1,000,000		
	Pavement Management Study							120,000		
	Acquire ARFF Equipment								700,000	
	Rehabilitate Runway 7-25								2,500,000	
	TOTAL		0	0	0	2,100,000	4,350,000	1,120,000	3,200,000	0

FUNDING

New County Funding				602,500	105,000	242,500	56,000	160,000		0
Account Rollover				0						
Closeout Rollover										
State Aid				1,802,500	105,000	642,500	56,000	160,000		
Federal Aid				5,445,000	1,890,000	3,465,000	1,008,000	2,880,000		
Bonding										
TOTAL				7,850,000	2,100,000	4,350,000	1,120,000	3,200,000		0

DEPARTMENT: Highway Road Projects
 CODE: 5112

EXPENSES

Account	Project Name	Total Cost to Date	2016 New Spending	2016 Rollover Spending	2016 Total Est. Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending
5112.2701	Road Construction	N/A	50,000		50,000	50,000	50,000	50,000	50,000	50,000
5112.2702	Guiderail	N/A	50,000		50,000	50,000	50,000	50,000	50,000	50,000
5112.2753	CR 194/26		300,000		300,000	300,000	300,000	300,000	300,000	300,000
5112-2754	CR 69		300,000		300,000	300,000	300,000	300,000	300,000	300,000
5112.2755	CR95		300,000		300,000	300,000	300,000	300,000	300,000	300,000
	CR 15					300,000	300,000	300,000	300,000	300,000
	CR 46					200,000	300,000	300,000	300,000	300,000
	CR 47						100,000	200,000	300,000	300,000
	CR 121									200,000
	CR 93									200,000
	TOTAL		1,000,000	0	1,000,000	1,500,000	1,700,000	1,800,000	1,900,000	2,300,000

FUNDING

New County Funding	1,000,000	1,500,000	1,700,000	1,800,000	1,900,000	2,300,000
Account Rollover	0					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding						
TOTAL	1,000,000	1,500,000	1,700,000	1,800,000	1,900,000	2,300,000

2,150,000 0 1,950,000 1,750,000 2,530,000 2,750,000 2,050,000 3,050,000

FUNDING

New County Funding	883,000	1,750,000	2,226,000	1,550,000	1,370,000	1,850,000
Account Rollover	0					
Closeout Rollover						
State Aid	0	0	304,000	1,200,000	680,000	1,200,000
Federal Aid	1,347,000					
Bonding						
TOTAL	2,230,000	1,750,000	2,530,000	2,750,000	2,050,000	3,050,000

Appendix G

Jefferson County

Equalized Total Assessed Value 9,328,985,973

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	129	420,051,335	4.50
13100	CO - GENERALLY	RPTL 406(1)	26	10,636,874	0.11
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,831	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	336	66,375,518	0.71
13510	TOWN - CEMETERY LAND	RPTL 446	9	1,373,669	0.01
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	25	3,858,778	0.04
13650	VG - GENERALLY	RPTL 406(1)	282	69,442,696	0.74
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	22	4,589,059	0.05
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	17	6,672,273	0.07
13800	SCHOOL DISTRICT	RPTL 408	71	247,324,306	2.65
13850	BOCES	RPTL 408	2	9,405,385	0.10
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	2,139,506	0.02
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	28	102,146,522	1.09
14100	USA - GENERALLY	RPTL 400(1)	34	1,057,732,147	11.34
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	32	142,963,754	1.53
18080	MUN HSG AUTH-FEDERAL/MUN AIDED	PUB HSNGL 52(3)&(5)	10	10,104,992	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	36	5,906,477	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	173	67,875,402	0.73
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	46	5,951,936	0.06
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	121	13,759,932	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	14,701,692	0.16
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	16	2,237,514	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	65	17,951,346	0.19
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	7	1,301,921	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	6	640,608	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	6,281,787	0.07
26250	HISTORICAL SOCIETY	RPTL 444	3	366,862	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	69	18,426,181	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	107	9,041,337	0.10
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	23	36,731,670	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	14	4,654,513	0.05
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	3	28,800	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	16	4,036,415	0.04

Equalized Total Assessed Value 9,328,985,973

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	163,061	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	20	2,539,659	0.03
33700	TAX SALE - VG OWNED	RPTL 406(5)	12	280,946	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	7	32,689	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	1,538	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	99	4,582,014	0.05
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	31	1,856,400	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	951	10,910,231	0.12
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	864	10,051,116	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,263	24,477,599	0.26
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,145	22,159,272	0.24
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	625	17,984,450	0.19
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	623	18,215,443	0.20
41300	PARAPLEGIC VETS	RPTL 458(3)	2	556,300	0.01
41400	CLERGY	RPTL 460	14	21,808	0.00
41650	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	1	3,000	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	76	228,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	69	205,050	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	84	251,246	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	17	51,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	265	21,684,957	0.23
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	973	29,920,204	0.32
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	347	7,211,293	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	229	9,571,962	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	110	4,048,719	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	153	5,861,131	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	64	2,080,315	0.02
41822	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	14	524,731	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	268	6,100,731	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	8	177,864	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	872,266	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	28	5,851,393	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	62	4,078,902	0.04

Equalized Total Assessed Value 9,328,985,973

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	85	14,643,700	0.16
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	85,280	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	11	12,605,385	0.14
48670	REDEVELOPMENT HOUSING CO	P H FIL 125 & 127	2	2,543,300	0.03
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	340,000	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	10,102	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	303,077	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	4	4,361,700	0.05
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	28	1,889,919	0.02
Total Exemptions Exclusive of System Exemptions:				2,612,151,872	28.00
Total System Exemptions:				1,889,919	0.02
Totals:				2,614,041,791	28.02

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

City

Equalized Total Assessed Value 1,749,167,277

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	39	23,087,784	1.32
13100	CO - GENERALLY	RPTL 406(1)	51	47,920,739	2.74
13350	CITY - GENERALLY	RPTL 406(1)	206	116,077,159	6.64
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	284,091	0.02
13800	SCHOOL DISTRICT	RPTL 408	12	41,457,159	2.37
14100	USA - GENERALLY	RPTL 400(1)	1	10,543,977	0.60
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	8	17,895,341	1.02
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	10	22,508,182	1.29
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	9	1,573,523	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	61	51,603,512	2.95
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	4	19,485,227	1.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	8,775,795	0.50
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	14	75,072,159	4.29
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	22	14,449,773	0.83
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	944,659	0.05
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	1,739,545	0.10
26100	VETERANS ORGANIZATION	RPTL 452	2	785,341	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	324,432	0.02
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	4	9,737,159	0.56
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	24,057,614	1.38
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	19	2,694,830	0.15
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	9	24,716	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	42	2,082,419	0.12
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	382	4,388,216	0.25
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	508	9,842,749	0.56
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	252	6,417,403	0.37
41400	CLERGY	RPTL 460	2	3,409	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	87	2,761,701	0.16
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	54,920	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	3,318,401	0.19
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/1	RPTL 485-b	32	9,389,436	0.54
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	12	13,454,830	0.77
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	4	13,003,523	0.74

Equalized Total Assessed Value 1,749,167,277

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	5	10,611,193	0.61
Total Exemptions Exclusive of System Exemptions:				566,370,917	32.38
Total System Exemptions:				0	0.00
Totals:				566,370,917	32.38

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

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