
Jefferson County

Watertown, New York



2020 Adopted Budget

November 12, 2019

Jefferson County

Watertown, New York



2020 Adopted Budget

Scott A. Gray

Chairman, Board of Legislators

Michael A. Montigelli

Chairman, Finance and Rules Committee

Finance and Rules Committee

Robert W. Cantwell III

William W. Johnson

Daniel R. McBride

Allen T. Drake

Carolyn D. Fitzpatrick

Robert F. Hagemann

County Administrator/Budget Officer

Sarah H. Baldwin

Deputy County Administrator

Gregory C. Hudson

Confidential Assistant for Fiscal Affairs

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JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 191

Adopting 2020 Tentative Budget

By Legislator: Carolyn D. Fitzpatrick

Whereas, Pursuant to Section 357 of the County Law, the Finance & Rules Committee of this Board has reviewed the Budget Officer's 2020 Tentative Budget.

Now, Therefore, Be It Resolved, That the 2020 Budget Officer's Tentative Budget is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2020.

Seconded by Legislator: William W. Johnson

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. 191 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 13th day of November, 2019 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 13th day of November, 2019.

Robert A. Hamann III
Clerk of the Board of Legislators

JEFFERSON COUNTY

Watertown, New York



Report of the Finance & Rules Committee on the 2020 Tentative Budget

November 6, 2019

County of Jefferson Board of Legislators



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District 2

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District 13

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District 14

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District 15

November 6, 2019

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 2020. If approved by the Board, the Budget would produce total appropriations of \$259,298,463, total revenues of \$252,565,810, and a County real property tax levy of \$60,440,665.

The tentative budget would result in a County-wide average full value tax rate of \$7.38 per \$1000 of assessed value. This represents a change from the 2018 average full value tax rate of 1.18%.

Respectfully submitted,

Finance and Rules Committee

Michael A. Montigelli
Robert W. Cantwell, III
William W. Johnson
Allen T. Drake
Daniel R. McBride
Carolyn D. Fitzpatrick

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 28, 2019

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

RE: Jefferson County Budget for 2020

Dear Legislators:

On behalf of our budget development team, I am pleased to have this opportunity to present to you the County Budget for the upcoming year. As required by Article 7 of County Law and very sound and longstanding fiscal management practices, you will find the document outlined herein to be both balanced and responsive to the needs of our county residents. After much effort on the part of all of our staff to work within the narrow fiscal parameters which continue to be forced on Jefferson County, it is with a sincere sense of accomplishment that this budget is presented to you for your review, input and final approval.

Formal adoption of the 2020 County Budget is scheduled for November 12, 2019. During this interim time period I look forward to working with you to finalize a strong fiscal plan for our county government to operate under for the next twelve months. In so doing, I am certain that the decisions to be made will not only positively impact our organization in the year to come but will also help us maintain a stable operation for our local residents well into the future.

FINANCIAL SUMMARY

The proposed budget for 2020 calls for an overall spending plan of \$259,298,463, which represents a mere 0.89% increase over the current year's budget. There are, of course, ten separate funds that comprise the entire county budget. As recommended, four of those funds will actually experience a slight decrease over current year expenditures. Of particular note would be the Health Benefits Fund wherein current trends suggest that we will be able to reduce the 2020 expenditure by \$1 M. Slight reductions for the upcoming year will also be seen in the Debt Service, Solid Waste and Road Machinery Funds.

The largest fund is the General Fund and the increase is projected to be modest at 0.16% or \$330,000 for the coming year. Of the other five funds that will also experience a slight up tick in 2020, particular note would be with the Highway Department that will increase by 3.1% or \$440,000 and the Capital Fund that will increase by \$2.6 M due to the replacement of a bridge on CR 30 over the Indian River along the Philadelphia and Antwerp Town border utilizing Federal funds. Employment & Training will see an increase of \$130,000 because its Federal allocation is going up for the first time in several years. Minimal increases can also be seen with our Workers Compensation program and the Occupancy Fund.

Following is a summary of the ten funds that comprise the annual budget for 2020:

General Fund	\$202,099,079
Health Benefits Fund	22,394,021
Highway Fund	14,649,281
Capital Fund	5,631,199
Debt Service Fund	3,313,021
Recycling/Solid Waste Fund	2,979,000
Employment & Training Fund	2,787,198
Insurance Fund	2,569,053
Road Machinery Fund	2,328,311
Occupancy Fund	548,300
<hr/>	
TOTAL:	\$259,298,463

BUDGET CONSTRAINTS

With the knowledge that our financial plan, as summarized above, is solidly in place for 2020 and that only a very minimal increase in overall operations will be required, we need to now focus on the primary challenges that will need to be faced in the course of the upcoming year in order to insure that our projected level of public services can be carried out as anticipated. Two areas of special note would be responding to new state mandates and being forced to absorb new funding assistance responsibilities for local Town and Village governments.

To date and to your credit, we have successfully managed to absorb a number of relatively expensive programming mandates thrust upon us by New York State (NYS) over the past several years. We have done so even within the confines of NYS capping the local levy increase local governments are allowed to collect within a calendar year. More specifically, last year at this time we were required to focus on two new state mandated initiatives in Raise the Age (RTA) and Indigent Defense; \$150,000 was programmed for the Probation Department and \$435,000 placed in the Public Defender's Office, respectively. Both of those initiatives would impact several other departments as well but, at the time, many of the rules of procedure were not yet finalized so the exact level of involvement with the District Attorney's (DA) Office, County Attorney's Office, the Sheriff's Department, DSS and Community Services remained unknown. Now, almost a year later, the jury is still out on the true impact those two initiatives will have on various County departments.

Fortunately, programming service level increases estimated by NYS have yet to come to pass in any significant way, though it remains not a question of “if” but rather a question of “when”. Nevertheless, the next phase of programming assistance must also be incorporated in the upcoming budget relative to Indigent Defense in the form of additional staff.

With that as a backdrop, we now must turn our attention to two even more demanding and costly NYS driven initiatives known as “Cashless Bail” and “Criminal Justice Reform”. The same County departments just referenced will now be tasked with two more significant and very costly responsibilities for which there is no additional funding support being provided. While perhaps well intended, like so many other state mandates, extremely little local input has been sought before implementation is to take effect resulting in program complexities that exceed common logic! Among the unavoidable “highlights” you can expect in the coming year will be the hiring of additional personnel in at least two if not more departments, a requirement of the DA’s Office to provide defense counsel with all pertinent data involving their client within 15 days of arraignment, and the release of as many as 75% of inmates housed in the county jail without any relief in the number of assigned correction officers or support staff to that facility. Again, not unlike the RTA & Indigent Defense initiatives, it will take some time before these two new programs level out.....leaving 2020 as a year when a good number of budget modifications will likely be sought by various impacted departments to address many of the unknown aspects of these new initiatives.

Another new initiative passed down from NYS is a requirement to provide all of the Towns and Villages within Jefferson County their fair share of the Aid and Incentives for Municipalities (AIM) Funds that historically have been covered by NYS. This flip in funding assistance responsibility is to commence in December 2019 for Towns and May of 2020 for Villages, and every year thereafter on those respective dates. In theory, this required sharing of county sales tax revenue is going to come from added revenues created by a new internet sales tax collection requirement instituted by NYS. However, as of this writing it remains very unclear as to the level of new funding Jefferson County can expect from this new source of revenue. Certainly, in the first year of implementation knowing our exposure to other local governments with the county is \$500,000 and the new internet sales tax collection only recently started, we will not have collected that same amount. Prospectively, the bigger unknown is how much additional sales tax revenues we can comfortably count on, if any. Therefore, for 2020 we are not reflecting any increase in sales tax revenues for the County.

Not wanting to leave an impression that we are having to address only state driven challenges in the coming year, there actually is another historic constraint of ours that is more locally driven and for which in the coming year we are making measurable headway. However, given the timing of when additional funding assistance is officially being approved, while it is an important matter that will be addressed in 2020 you won’t see its true impact from a budgeting standpoint until mid-year amendments are listed. An additional \$1.2 M for the Highway Department is on the November 12, 2019 Board of Legislators’ agenda to be placed in the highway capital account to completely rehabilitate a county road in the southern portion of the County and to also start a second road improvement project in the northerly part of the County that will then be completed the following year. This is, of course, in addition to the various road projects that you will find listed in the 2020 County Budget. An opportunity has recently presented itself to apply more funding towards much

needed county road improvement projects and, hopefully, it becomes part of a trend to continue such levels of assistance in the future.

BUDGET HIGHLIGHTS

As we all are well aware, there are numerous ways in which Jefferson County can positively impact the lives of its local residents, which is why having to address ever new state mandates year after year becomes so frustrating and, at times, seemingly unnecessarily and a deterrent to local progress. For the upcoming year, being required to implement new NYS edicts in the form of Cashless Bail and Criminal Justice Reforms stand as primary examples of having to channel already limited resources to areas that few local officials charged with carrying out those new tasks even agree with. Those two mandates coming on the heels of two “reforms” from the prior year with RTA and Indigent Defense place even further burdens on various county departments both program wise and financially. As a result, these new initiatives will likely become a major focus for all of us in 2020 with the old adage of “patience is a virtue” very much becoming the rule of the day!

Incorporated within this budget is our best guess as to how things could play out financially with five of the seven new positions being requested directly attributed to these state driven initiatives. However, its not what we already know that is of concern but rather, what is yet to be played out once these various programs are actually implemented.....which, of course, could result in a significant increase in expenditures on several fronts that have not yet been accounted for (.....therein lies the “patience” theme!). While I am confident that we will successfully meet this new challenge it will be an ever evolving process for some time to come and we need to be cognizant of that fact moving forward.

In terms of personnel changes, you will find upon your review of this document that we are calling for three additional positions in the Public Defender’s Office related to the Indigent Defense initiative and a new Assistant District Attorney and a tech position within the dispatch operation in response to the two new initiatives coming on line as of January 1, 2020. Totally unrelated to these two matters you will also find a request to add another Deputy Sheriff/Resource Officer in the Indian River School District, with the total cost being absorbed by the School District, and a new position in the Human Resources Office that will be shared with the Insurance Office in anticipation of future retirements in that department and the long term sharing of resources. In addition, four positions within Public Health are being eliminated through attrition leaving a net impact on new jobs at three for the year. There are also seven position upgrades that are being recommended for approval out of the seventeen requested. For the record, our full time employment statistics for Jefferson County still remain under 800 from a high of 861 employees on the payroll in 2009. However, with a low of 786 employees reached in 2017 we are slowly creeping back up the ladder.

There are many other areas worthy of note and especially important to those departments that will be benefitting from added resources being included within their departmental budgets for 2020. Some of those improvements include the following:

1. A new state of the art multi-million dollar 911 Communications system program upgrade will “Go Live” in 2020 with necessary maintenance service contracts and

- debt service payments incorporated in the budget.
2. Five road projects will be undertaken, three that are ongoing and two new projects commencing; there will also be two bridge projects that are already under construction plus one new Federal bridge project will done.
 3. The Public Defender's Office will be expanded to incorporate increased staffing due to NYS Indigent Legal Services requirement.
 4. The Board of Elections Office will be relocated to the first floor to improve public access especially for pre-election day voting purposes.
 5. The DMV will be upgraded to more efficiently accommodate customers utilizing that area of the County Clerk's Office.
 6. Construction of an ARFF Building, Air Ambulance Building, improved baggage claim area in the Terminal Building and runway improvements will be taking place at the Watertown International Airport.
 7. Building energy efficiency improvements will be realized with the implementation of a new \$250,000 NYSERDA Clean Energy Communities grant award.
 8. A second new vehicle will be purchased for the Probation Department to assist in the transport of their clients as required.
 9. County sponsorship for Jefferson Community College is increased by 2% or \$200,000.
 10. The County will maintain its commitment to homeless housing assistance in hopes that the Federal Solutions to End Homelessness Program (STEHP) grant assistance will be reinstated.
 11. Support of existing Public Benefit Agencies will remain at current levels.
 12. The NYS Retirement System annual premium payment will, again, be decreased by \$100,000 which becomes a direct saving to the County.

Finally, under the umbrella of "shared services" there are three noteworthy points to raise. Implemented earlier this year, our Real Property Tax Service Department assumed much of the program activities associated with the Town of Pamela's Assessor functions and from more of an overall efficiency standpoint, it will now continue into 2020. All costs associated with this venture are covered by the Town but the level of service has dramatically improved and all parties associated with this venture are quite pleased with its progress. Also, in terms of this year, a new three year agreement for dog control services county wide was reached with 15 Towns and the City of Watertown and it continues into 2020 with all entities being very satisfied with the increased level of service coupled by only a minimum 2% increase in charges. As for new agreements, beginning in 2020 a new three year agreement for snow, ice and summer construction activity commences with all but one Town. This now longstanding arrangement has proven most effective for both the County and its partnering Towns and it will continue to do so for years to come.

COUNTY REVENUES

Nine years ago, local governments throughout the State of New York were faced with an imposing new edict from Albany, namely the placing of a 2% local property tax levy cap in any given year on all Villages, Towns, Cities and Counties. Each year an overarching goal has, therefore, been to develop a financial plan to avoid having to go over that mandated threshold. While certainly most

challenging, only twice were circumstances such that we were forced to override the tax cap. Despite some newly inherited mandates being imposed once again in 2020 by NYS that we've already outlined herein, I am pleased to advise that at this point in the budget development process we will not need to exceed the artificial tax levy cap still being imposed on Jefferson County.

That said, I do not intend to imply that the various sources of revenue that we rely on are experiencing measurable growth; rather, it's a combination of holding the line on expenditures along with benefitting from a few measurable cost reductions in areas such as jail outboarding and health benefit reductions, resulting from a recent very competitive RFP process, that have contributed to an overall fiscal situation that when blended with some areas of revenue improvements allows us to move forward without any need for a tax cap override. There still remains a need to rely to some extent on our fund balance, though at a slightly lesser amount than currently budgeted. We are not projecting any increase in sales tax revenues because, in the short term, it remains unknown as to how we are going to be impacted by the combination of new internet sales tax revenue against the inherited obligation of covering AIM payments for all of our local governments except the City. We really aren't seeing any dramatic changes in either state or federal aid which is both good and bad news at the same time. Our tax base is increasing ever so slightly at a projected equalized value rate of 1.6% which, certainly, is better than nothing. Interest earnings are continuing an upward climb but nothing very dramatic as of yet.

The other major revenue stream that we count on to support our local government operation is, of course, the property tax. In order to accomplish everything contained in the County's 2020 Budget *we will need to raise the full value tax rate by 1.18% to \$7.38/\$1,000 which amounts to a nine cent increase per thousand dollars over 2019.* From a more practical standpoint, this small adjustment would mean that *a home valued at \$100,000 would realize a \$9.00 increase in property taxes for the upcoming year.* It also means that the County will be able to generate \$1.65 M on the levy to help fund all of the local services provided to its residents.

CONCLUDING REMARKS

Over the course of the next few weeks your budget team and I will work closely with you to collectively review this budget in an effort to determine if any additional areas of our operation need to be addressed and/or identify additional revenue sources that might be tapped prior to exercising a final vote on this financial plan for 2020. To get to this point, over \$7.7 M in General Fund related costs for a variety of programming activities and/or capital improvements have been removed for consideration in the upcoming year due to the fact that sufficient additional revenues aren't available more so than the validity of the request.

The County Budget stands as an important tool that is used to assist 30 separate and distinct departments in carrying out their duties and responsibilities throughout the year. At the "end of the day" it is always hoped that everyone will remain frugal and not spend anymore than absolutely necessary in order to minimize the overall cost of operations and, in so doing, the need to secure additional funding from our taxpayers in subsequent years. Our Department Directors take that charge very seriously and, as a result, we have grown more efficient with less personnel and improved technology while minimizing the amount of new public tax dollars required to carry out

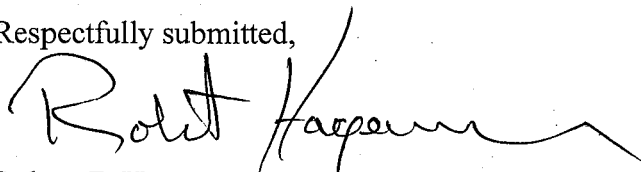
our critical services. I am most appreciative of having the opportunity to work so closely with these professionals every day and the residents of Jefferson County are very fortunate to have them working on their behalf.

Looking into the immediate twelve month future, two issues surface that are worthy of note. First, there remain absolutely too many unknown “pieces of the puzzle” impacting a great number of departments when it come to the required first year implementation of the new “Cashless Bail” and “Criminal Justice Reform”. We are going to need to be fluid about our responses towards implementing those two initiatives and it is going to be professionally challenging for many of our staff at several levels to remain successful with carrying out the specific duties which they will be called upon to do. To reiterate, we will make it work but it will be a major challenge for both those “in the trenches” as well as for you, our policy makers, in having to respond timely to yet unknown requests. Law enforcement is a big part of what counties do and it will be a challenge to stay on top of these institutional changes coming out of Albany.

The other task coming on the horizon that we collectively need to spend more attention on is succession planning to insure we maintain the type of professionals we now have on staff and remain competitive in the market when it comes time to replace personnel at various levels within our organization. Over the past few years we have experienced differing levels of frustration with our recruitment efforts and that exercise is only going to become more challenging until we gain a better grasp of how best to put in place a solid succession plan. With an organization providing multiple services to residents throughout the County, services which by definition are dependent upon talented and well trained staff to the tune of a \$43.8 M payroll, we can afford to do no less. I look forward to working on this matter with you in the months to come.

Immediately following this budget summary you will find a number of statistical indicators that should help assist you with your deliberations as they help frame a picture about the foundation on which this year’s proposed budget is based. I encourage you to take some time to review this material to gain an even better sense of what we as a County do and why. I understand and respect the fact that this is one of the most important public policy decisions that you will be called upon to make this year. Again, to that end, your budget team and I, along with the rest of our Department Directors stand ready to assist. Thank you in advance for all of the time and energy you are about to put into this crucial exercise.

Respectfully submitted,



Robert F. Hagemann, III
County Administrator/Budget Officer

c County Budget Team
Department Directors

BUDGET SUMMARY

While much of Jefferson County government is maintaining the status quo for 2020, there are a few departments that are having, and expect to continue to have, some relatively significant changes due to recent New York State legislation. Between programs like Raise the Age, Indigent Defense, and recent criminal justice legislation (including bail reform) the District Attorney's Office, Probation, Public Defender, Dispatch, and Sheriff's Department could all be heavily impacted. The 2020 Jefferson County budget reflects some of the expected impact, however it is predicted the full impact will not be fully known until fully implemented in 2020 and beyond.

Given that the County is largely a service driven organization, the two biggest cost factors are contractually negotiated salary increases and health insurance costs. These costs are largely uncontrollable given the level of staff necessary to provide the daily operations of County government. While there are a few areas of optional services provided, the vast majority of operations are mandated by the state government.

The County has four major revenue streams, those being federal aid, state aid, sales tax, and property taxes. State and federal aid are basically flat, at best. Sales subject to sales tax is about the same level it was 5 years ago, although the County is starting to see a slight uptick in that. A lack in growth in any of those revenues makes it very difficult to offset any normal, routine cost of doing business.

If revenues are not increasing, the only other place to offset the mandated increases would be lower costs in optional programming areas or to decrease/eliminate optional programming completely. Ideally, the County would see relief in the form of a reduction in State mandated costs so that its tax dollars go toward local programming. Barring that, ultimately, the County only has one area to rely on and that is a continued increase in property taxes.

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 (certainly not a complete list) 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 approximately 66% of the total Jefferson County Tax Levy. That leaves less than 34% or around \$20 million of property tax dollars to spend on County related activities. These County related activities include important activities such as maintaining our roads and bridges, our Sheriff's road patrol, services such as local community college and economic development activities. **Without the State Mandated cost, the tax levy could theoretically be as little as \$2.47 per \$1,000 of assessed value.** The difference of \$40 million could go toward important things like road and bridge projects, or simply reducing the tax rate significantly.

**STATE MANDATED PROPERTY TAXES
FEDERAL & STATE**

<u>STATE MANDATE</u>	<u>COST</u>	<u>REVENUES</u>	<u>NET LOCAL COST</u>
DA Salary	\$200,400	\$72,189	\$128,211
Public Defender/ Assigned Counsel	\$2,710,187	\$898,606	\$1,811,581
County Attorney/ Family Court Activities	\$350,000	\$0	\$350,000
Payments to Other Colleges	\$350,000	\$0	\$350,000
Community College Charge backs	\$40,000	\$0	\$40,000
Community Services/ Mental Health & Hygiene	12,803,237	9,670,627	3,132,610
Court Commitments	\$50,000	\$0	\$50,000
DSS Administration	\$19,436,626	\$10,102,320	\$9,334,306
DSS Entitlements & Programs	\$42,719,523	\$17,677,967	\$25,041,556
TOTAL	\$78,609,973	\$38,421,709	\$40,188,264
State mandated costs	\$40,188,264		
----- =	-----	= 66.49%	
Property Tax	\$60,440,665		
State mandated costs	\$40,188,264		
----- =	-----	= 42.11%	
Property Tax + Sales Tax	\$95,440,665		

Table 1

State and Federal Aid

In combination with Table 1 on State Mandates, Table 2 and 2-B further gives evidence of one of the biggest problems facing Jefferson County, and County governments across the State. Over the past 10+ years combined State and Federal Aid have been flat at best. This, in combination with the ever increasing costs associated with State Mandates is causing county governments to spend less on discretionary programs, 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.

If you look at the general fund only, which will back out any specific funding toward capital projects, you will continue to see relatively flat Federal and State Aid.

ALL FUNDS

	<u>STATE AID</u>	<u>FEDERAL AID</u>
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	30,197,314	26,543,085
2016	31,611,025	27,493,995
2017	25,838,551	25,743,689
2018	32,098,002	25,636,027
2019*	28,189,353	22,316,897
2020*	28,262,696	24,297,959

*Budgeted State and Federal Aid

Table 2

GENERAL FUND

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2016	21,078,066	21,946,058
2017	17,982,619	22,686,652
2018	21,370,679	19,510,800
2019*	22,729,353	20,397,714
2020*	23,453,095	19,044,994

Table 2-B

Sales Tax

As indicated in Table 3, 2018 sales subject to sales tax increased by 4.76% or \$89 million over what was received in 2017. While this increase is welcomed and the hope is the trend continues there are a couple factors of concern toward current and future sales tax. New York State is now forcing Counties to pay for Aid and Incentives for Municipalities (AIM) out of the Counties share of sales tax. Previously this funding to towns and villages was paid out of state coffers. At the same time the State has instituted sales tax on internet sales from other States. The amount of money collected from the additional internet sales is unknown at this time.

SALES SUBJECT TO SALES TAX

<u>YEAR</u>	<u>SALES</u>
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
2015	1,824,185
2016	1,840,761
2017	1,877,162
2018	1,966,467

Note: Figures in Millions

Table 3

Given the issues above the County is being cautious toward budgeted sales tax with the known AIM withdrawal coupled with the unknown internet sales boost. With the lack of growth in other revenues, sales tax continues to be a heavily relied on revenue for the County and decreasing projections from one year to the next possibly forcing the reduction onto property taxes has always been a great concern.

<u>Year</u>	<u>County Share Sales Tax</u>
2010	31,061,411
2011	32,392,345
2012	34,092,653
2013	33,541,804
2014	33,816,936
2015 ²	33,185,000
2016 ³	34,606,306
2017	35,290,656
2018	36,969,583
2019 ¹	35,000,000
2020 ¹	35,000,000

¹ Estimated

² One month at 4% Sales Tax Rate

³ Full Year of 4% Sales Tax Rate

Table 4

Social Services

As indicated by Table 5, Family Assistance and Medicaid remain relatively flat while Safety Net cases continue to rise. It should be noted that the projected stability in the Medicaid caseload is due to the transition of Jefferson County residents from the local district to New York State of Health (the Exchange). Due to the complexity of eligibility rules under the Affordable Care Act (ACA), it is difficult to accurately estimate the number of households that will actually transition during 2020.

Social Services continue to be a top unfunded mandate and put a strain on where disposable County dollars can be spent. When people become ineligible for Federal benefits, the State still picks them up and shifts costs to Counties. An example of this is Safety Net which has gone from \$3.5M in 2012 to an estimated \$5.7M in 2020. 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>
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	474	613	10,958
2016	475	608	10,228
2017	459	605	7,962
2018	434	599	7,489
2019*	438	635	7,537
2020*	438	635	7,537

*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 has been able to continue operations to provide the same or better level of service to its residents with limited additional staff.

The position adjustments in 2020 have continued the trend of the past several years of working with the bare minimum in staffing. However, due to new State Mandates and other economic factors several new positions are necessary. Given that, the recommendation is deleting 4 vacant position and adding 7 new positions. Of the 7 new positions, 3 are for the Public Defender's Office, 1 is for the District Attorney's Office, and 1 is for Fire & Emergency Management all dealing with State mandates. There are also 7 position re-classes that are being recommended to more closely match titles with staff responsibilities.

	Sheriff&Jail	DSS	Employment & Training	Probation	All Others	Total
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
2017	142	212	18	39	375	786
2018	143	212	18	40	376	789
2019	144	212	18	39	382	795
2020	145	212	18	39	384	798

Table 6

The annual payroll projected for the 2020 fiscal year will equal approximately \$43.8 million as indicated in Table 7. For 2020 only the Corrections Officer union has a settled contract, with the Sheriff and CSEA unions in negotiation.

Jefferson County Government

<u>YEAR</u>	<u>PAYROLL</u>
2010	\$38,746,853
2011	\$37,974,944
2012	\$38,445,913
2013	\$39,429,147
2014	\$40,008,652
2015	\$39,432,815
2016	\$39,193,901
2017	\$40,056,659
2018	\$40,715,935
2019*	\$43,706,565
2020*	\$43,838,862

* 2019 and 2020 represent budgeted payroll.

Table 7

Retirement

The County for the last several years has seen slight decreases in costs for retirement which is expected to continue for the next several years. The estimated payment for 2020 is expected to be \$5.8 million, a decrease of \$100,000 from that of 2019. Retirement cost is still estimated to be almost 13% of payroll costs, on average. The retirement payment continues to be a large uncontrollable cost in the budget as New York State, not Jefferson County, has control over all aspects of the retirement system. Long term State projections are hopeful that this trend will continue.

Health Benefits

The 2018 health benefits amount was a welcome relief from continual rising expenses in that area. Unfortunately, with the size of the expense and the variety of swings in payments, it remains a difficult expense to predict. That is compounded by the fact that even a few extreme cases can result in a large cost. Also, the number of retirees has been increasing rapidly in the past few years and that will continue into the foreseeable future.

The hope is that this cost containment trend is not an anomaly and the County only sees mild increases in expenditures in the foreseeable future.

Health Benefit Costs

<u>Year</u>	<u>Claims</u>	<u>% Increase</u>
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	\$19,353,240	14.67%
2016	\$19,836,825	2.50%
2017	\$19,972,867	0.69%
2018	\$18,446,785	-7.64%
2019*	\$20,500,000	11.13%
2020*	\$21,000,000	2.93%

* estimated amount

TABLE 8

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 2017 and 2018.

Starting in 2011 the County began to use fund balance for basic operations. However, over the past several years the County has made a conscious effort to start rebuilding fund balance to policy level. As of 2018 the County has basically hit that mark of being exactly at where the policy targeted. The goal will now be to maintain that level of fund balance.

FUND BALANCES (General Fund)			
		2017	2018
Assigned			
	TANF Reserve	\$643,653	\$643,653
	Reserved for Encumbrances	\$162,259	\$484,522
	W/C	\$2,500,000	\$3,000,000
	Compensated Absences	\$2,202,824	\$2,200,176
	Risk Retention	\$2,000,000	\$3,000,000
Sub-Total		\$7,508,736	\$9,328,351
	Appropriated	\$6,665,697	\$6,620,626
Unassigned		\$11,976,570	17,165,111
% of Fund Balance Policy level Achieved*		73%	102%
Policy Fund Balances		\$19,323,047	\$26,008,940
2 Months Budgeted Operating Expenses		\$26,343,166	\$25,447,788
*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 9

Real Property Tax Base

Jefferson County has again experienced a slight increase in its tax base over last year. Table 10 depicts the history of the total taxable value and the full value tax base in the County. The equalized value increased by \$130 Million or 1.62% to \$8,190,960,472.

New construction and revaluation as indicated in Table 11, resulted in \$50 million increase or 0.66% growth in taxable value.

PROPERTY TAX BASE HISTORY

	<u>Equalized Value</u>	<u>Taxable Value</u>
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	7,897,463,732	7,233,840,532
2017	7,970,843,963	7,467,024,306
2018	8,012,454,128	7,526,427,600
2019	8,060,766,808	7,588,341,714
2020*	8,190,960,472	7,638,457,687

*Estimate

Table 10

JEFFERSON COUNTY TAXABLE ASSESSED VALUE PHYSICAL GROWTH vs. REVALUATION

	<u>New Construction</u>	<u>Reval and Existing</u>	<u>County Taxable Value</u>
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
2017	57,070,052	7,410,097,894	7,467,167,946
2018	58,044,374	7,468,376,884	7,526,421,258
2019	67,643,581	7,519,602,423	7,588,341,714
2020*	63,662,715	7,574,794,972	7,638,457,687

*Estimate

Table 11

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 12 depicts the history of Jefferson County's use of its tax limit as well as the resulting tax margins. The County is in a good position with consistently being around 50% of its taxing power.

CONSTITUTIONAL TAX MARGIN

<u>YEAR</u>	<u>TAXING POWER</u>	<u>TOTAL LEVY</u>	<u>% OF TAXING POWER USED</u>	<u>TAX MARGIN</u>
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	\$55,065,736	46.27%	\$61,857,277
2017	\$116,637,507	\$55,065,736	47.93%	\$60,731,771
2018	\$118,008,036	\$57,298,511	48.55%	\$60,709,825
2019	\$119,204,772	\$58,784,692	49.31%	\$60,420,080
2020*	\$120,393,981	\$60,440,665	50.20%	\$59,953,316

*Estimate

Table 12

Occupancy Tax

Occupancy Tax money can only be used for tourism related activities. Recently, 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 are specifically marketing Fort Drum. Given a fairly healthy fund balance in this fund, which is mandated to be dedicated towards specific projects, a conscious effort has been made to use some of those funds to increase tourism related activities.

OCCUPANCY TAX

<u>Year</u>	<u>Expense</u>	<u>Revenue</u>
2010	284,300	405,003
2011	304,300	426,614
2012	329,300	470,857
2013	481,500	499,552
2014	494,000	510,493
2015	520,800	471,901
2016	520,800	467,090
2017	520,800	494,387
2018	534,800	511,943
2019*	536,800	500,000
2020*	548,300	500,000

Estimated **Table 13**

Overall, Jefferson County continues to provide a solid level of service while at the same time keeping costs and the associated tax increases to a minimal level. While there is always a desire to increase services for residents there is also a recognition of the costs that are associated with providing those services. Ideally, if the County wasn't as burdened with paying for State programs, increased services and decreased taxes could be achieved more easily. Even so, the County continues to maximize resources to ensure services are delivered in an efficient and effective manner.

The next charts give a summary of overall County Budget spending and comparison to the last several years. Following that are the individual departmental budgets.

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

	2018 ACTUAL	2019 ADOPTED	2019 MODIFIED	2020 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2020 ADOPTED
.1 - PERSONAL SERVICES	\$40,715,935	\$43,706,565	\$43,652,059	\$44,136,295	\$43,838,862	\$43,838,862	\$43,838,862
.2 - EQUIPMENT & CAPITAL OUTLAY	\$16,685,078	\$4,294,450	\$45,247,980	\$8,835,899	\$6,703,999	\$6,703,999	\$6,703,999
.4 - CONTRACTUAL EXPENSES	\$129,183,170	\$133,330,987	\$135,460,867	\$137,236,295	\$135,157,357	\$135,157,357	\$135,157,357
.6 - PRINCIPAL	\$2,813,220	\$3,641,692	\$3,646,692	\$3,630,922	\$3,580,922	\$3,580,922	\$3,580,922
.7 - INTEREST	\$1,021,783	\$962,199	\$962,199	\$697,099	\$697,099	\$697,099	\$697,099
.8 - EMPLOYEE BENEFITS	\$48,470,831	\$54,210,238	\$54,225,759	\$52,945,691	\$52,325,169	\$52,325,169	\$52,325,169
.9 - INTERFUND	\$17,174,864	\$16,861,287	\$17,111,910	\$25,141,479	\$16,995,055	\$16,995,055	\$16,995,055
GRAND TOTAL	\$256,064,881	\$257,007,418	\$300,307,466	\$272,623,680	\$259,298,463	\$259,298,463	\$259,298,463

--- ADOPTED B U D G E T ---
General Fund

	2018 ACTUAL	2019 ADOPTED	2019 MODIFIED	2020 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2020 ADOPTED
.1 - PERSONAL SERVICES	\$35,815,318	\$38,664,424	\$38,609,918	\$39,040,248	\$38,801,537	\$38,801,537	\$38,801,537
.2 - EQUIPMENT & CAPITAL OUTLAY	\$252,505	\$386,000	\$1,311,653	\$440,800	\$317,800	\$317,800	\$317,800
.4 - CONTRACTUAL EXPENSES	\$113,517,214	\$117,653,267	\$119,181,062	\$120,422,155	\$118,939,517	\$118,939,517	\$118,939,517
.6 - PRINCIPAL	\$0	\$928,000	\$933,000	\$850,000	\$800,000	\$800,000	\$800,000
.7 - INTEREST	\$275,000	\$390,000	\$390,000	\$225,000	\$225,000	\$225,000	\$225,000
.8 - EMPLOYEE BENEFITS	\$26,845,154	\$28,811,088	\$28,826,609	\$29,039,160	\$27,844,404	\$27,844,404	\$27,844,404
.9 - INTERFUND	\$15,309,864	\$14,936,287	\$15,186,910	\$19,817,245	\$15,170,821	\$15,170,821	\$15,170,821
GRAND TOTAL	\$192,015,055	\$201,769,066	\$204,439,152	\$209,834,608	\$202,099,079	\$202,099,079	\$202,099,079

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>
2020 ADOPTED	\$259,298,463	\$2,291,045	0.89%	2020 ADOPTED	\$252,565,810	\$2,209,063	0.88%
2020 TENTATIVE	\$259,298,463	\$2,291,045	0.89%	2020 TENTATIVE	\$252,565,810	\$2,209,063	0.88%
2020 RECOMMEND	\$259,298,463	\$2,291,045	0.89%	2020 RECOMMEND	\$252,565,810	\$2,209,063	0.88%
2020 REQUEST	\$272,623,680	\$15,616,262	6.08%	2020 REQUEST	\$257,991,634	\$7,634,887	3.05%
2019 ADOPTED	\$257,007,418	\$4,640,714	1.84%	2019 ADOPTED	\$250,356,747	\$4,655,740	1.89%
2018 ADOPTED	\$252,366,704	\$3,630,640	1.46%	2018 ADOPTED	\$245,701,007	\$4,261,890	1.77%
2017 ADOPTED	\$248,736,064	(\$6,313)	(0.00)%	2017 ADOPTED	\$241,439,117	(\$607,240)	(0.25)%
2016 ADOPTED	\$248,742,377			2016 ADOPTED	\$242,046,357		

	<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>
2020 ADOPTED	\$6,732,653	\$81,982	1.23%	2020 ADOPTED	\$60,440,665	\$1,655,973	2.82%
2020 TENTATIVE	\$6,732,653	\$81,982	1.23%	2020 TENTATIVE	\$60,440,665	\$1,655,973	2.82%
2020 RECOMMEND	\$6,732,653	\$81,982	1.23%	2020 RECOMMEND	\$60,440,665	\$1,655,973	2.82%
2020 REQUEST	\$0	(\$6,650,671)	(100.00)%	2020 REQUEST	\$74,551,741	\$15,767,049	26.82%
2019 ADOPTED	\$6,650,671	(\$15,026)	(0.23)%	2019 ADOPTED	\$58,784,692	\$1,486,181	2.59%
2018 ADOPTED	\$6,665,697	(\$631,250)	(8.65)%	2018 ADOPTED	\$57,298,511	\$1,392,775	2.49%
2017 ADOPTED	\$7,296,947	\$600,927	8.97%	2017 ADOPTED	\$55,905,736	\$840,000	1.53%
2016 ADOPTED	\$6,696,020			2016 ADOPTED	\$55,065,736		

	<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>
2020 ADOPTED	\$7.91	\$0.17	2.14%	2020 ADOPTED	\$7.38	\$0.09	1.18%
2020 TENTATIVE	\$7.91	\$0.16	2.13%	2020 TENTATIVE	\$7.38	\$0.09	1.17%
2020 RECOMMEND	\$7.91	\$0.17	2.14%	2020 RECOMMEND	\$7.38	\$0.09	1.18%
2020 REQUEST	\$9.98	\$2.24	28.88%	2020 REQUEST	\$9.35	\$2.06	28.25%
2019 ADOPTED	\$7.75	\$0.13	1.76%	2019 ADOPTED	\$7.29	\$0.14	1.98%
2018 ADOPTED	\$7.61	\$0.13	1.68%	2018 ADOPTED	\$7.15	\$0.14	1.96%
2017 ADOPTED	\$7.49	(\$0.13)	(1.64)%	2017 ADOPTED	\$7.01	\$0.04	0.59%
2016 ADOPTED	\$7.61			2016 ADOPTED	\$6.97		

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>
2020 ADOPTED	\$259,298,463	\$2,291,045	0.89%	2020 ADOPTED	\$252,565,810	\$2,209,063	0.88%
2020 TENTATIVE	\$259,298,463	\$2,291,045	0.89%	2020 TENTATIVE	\$252,565,810	\$2,209,063	0.88%
2020 RECOMMEND	\$259,298,463	\$2,291,045	0.89%	2020 RECOMMEND	\$252,565,810	\$2,209,063	0.88%
2020 REQUEST	\$272,623,680	\$15,616,262	6.08%	2020 REQUEST	\$257,991,634	\$7,634,887	3.05%
2019 ADOPTED	\$257,007,418	\$4,640,714	1.84%	2019 ADOPTED	\$250,356,747	\$4,655,740	1.89%
2018 ADOPTED	\$252,366,704	\$3,630,640	1.46%	2018 ADOPTED	\$245,701,007	\$4,261,890	1.77%
2017 ADOPTED	\$248,736,064	(\$6,313)	(0.00)%	2017 ADOPTED	\$241,439,117	(\$607,240)	(0.25)%
2016 ADOPTED	\$248,742,377			2016 ADOPTED	\$242,046,357		

	<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>
2020 ADOPTED	\$6,732,653	\$81,982	1.23%	2020 ADOPTED	\$60,440,665	\$1,655,973	2.82%
2020 TENTATIVE	\$6,732,653	\$81,982	1.23%	2020 TENTATIVE	\$60,440,665	\$1,655,973	2.82%
2020 RECOMMEND	\$6,732,653	\$81,982	1.23%	2020 RECOMMEND	\$60,440,665	\$1,655,973	2.82%
2020 REQUEST	\$0	(\$6,650,671)	(100.00)%	2020 REQUEST	\$74,551,741	\$15,767,049	26.82%
2019 ADOPTED	\$6,650,671	(\$15,026)	(0.23)%	2019 ADOPTED	\$58,784,692	\$1,486,181	2.59%
2018 ADOPTED	\$6,665,697	(\$631,250)	(8.65)%	2018 ADOPTED	\$57,298,511	\$1,392,775	2.49%
2017 ADOPTED	\$7,296,947	\$600,927	8.97%	2017 ADOPTED	\$55,905,736	\$840,000	1.53%
2016 ADOPTED	\$6,696,020			2016 ADOPTED	\$55,065,736		

	<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>
2020 ADOPTED	\$7.91	\$0.17	2.14%	2020 ADOPTED	\$7.38	\$0.09	1.18%
2020 TENTATIVE	\$7.91	\$0.16	2.13%	2020 TENTATIVE	\$7.38	\$0.09	1.17%
2020 RECOMMEND	\$7.91	\$0.17	2.14%	2020 RECOMMEND	\$7.38	\$0.09	1.18%
2020 REQUEST	\$9.98	\$2.24	28.88%	2020 REQUEST	\$9.35	\$2.06	28.25%
2019 ADOPTED	\$7.75	\$0.13	1.76%	2019 ADOPTED	\$7.29	\$0.14	1.98%
2018 ADOPTED	\$7.61	\$0.13	1.68%	2018 ADOPTED	\$7.15	\$0.14	1.96%
2017 ADOPTED	\$7.49	(\$0.13)	(1.64)%	2017 ADOPTED	\$7.01	\$0.04	0.59%
2016 ADOPTED	\$7.61			2016 ADOPTED	\$6.97		

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1010 Legislative Board								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1010 Legislative Board								
1010001	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010002	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010003	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010004	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010005	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010006	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010007	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010008	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010009	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010010	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010011	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010012	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010013	LEGISLATOR				\$24,069	\$24,069	\$24,069	\$24,069
1010014	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
1010015	LEGISLATOR				\$15,050	\$15,050	\$15,050	\$15,050
01100	Personal Services	\$225,402	\$229,044	\$229,044	\$233,630	\$234,769	\$234,769	\$234,769
	.1 Sub Total :	\$225,402	\$229,044	\$229,044	\$233,630	\$234,769	\$234,769	\$234,769
04110	Office Expense	\$0	\$600	\$600	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$11,924	\$12,500	\$12,500	\$12,750	\$12,750	\$12,750	\$12,750
04116	Postage	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04117	Printing	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04313	Travel	\$6,484	\$7,000	\$7,000	\$7,500	\$7,500	\$7,500	\$7,500
04613	Training	\$1,585	\$1,800	\$2,350	\$2,500	\$2,500	\$2,500	\$2,500
	.4 Sub Total :	\$19,993	\$22,100	\$22,650	\$23,550	\$23,550	\$23,550	\$23,550
08010	State Retirement	\$18,249	\$30,553	\$30,003	\$31,360	\$31,728	\$31,728	\$31,728
08030	Social Security	\$17,029	\$17,522	\$17,522	\$17,873	\$17,960	\$17,960	\$17,960
08040	Workers Compensation	\$6,461	\$6,732	\$6,732	\$6,910	\$6,990	\$6,990	\$6,990
	.8 Sub Total :	\$41,739	\$54,807	\$54,257	\$56,143	\$56,678	\$56,678	\$56,678
Sub Dept : 1010 Totals:		\$287,134	\$305,951	\$305,951	\$313,323	\$314,997	\$314,997	\$314,997
***SubDepartment: 1040 Clerk of the Board								
1040001	COUNTY ADMINISTRATOR				\$150,706	\$150,706	\$150,706	\$150,706
1040002	DEPUTY COUNTY ADMINISTRATOR				\$81,686	\$81,686	\$81,686	\$81,686
1040003	COUNTY AUDITOR				\$87,916	\$87,916	\$87,916	\$87,916
1040004	CONF ASST/ FISCAL AFFAIRS				\$6,006	\$6,006	\$6,006	\$6,006
1040005	SECRETARY				\$46,920	\$46,920	\$46,920	\$46,920
1040006	CONF SEC TO CLERK OF BOARD				\$57,148	\$57,148	\$57,148	\$57,148
1040007	SENIOR ACCOUNT CLERK				\$45,227	\$45,227	\$45,227	\$45,227
01100	Personal Services	\$462,401	\$467,214	\$467,214	\$475,609	\$475,609	\$475,609	\$475,609
	.1 Sub Total :	\$462,401	\$467,214	\$467,214	\$475,609	\$475,609	\$475,609	\$475,609

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1010 Legislative Board								
(Fund 01) ***** Appropriations: *****								
04102	Office Furnishings	\$474	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$4,389	\$4,500	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000
04112	Memberships & Dues	\$2,612	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04114	Maintenance/Repair	\$250	\$250	\$250	\$250	\$250	\$250	\$250
04115	Telephone	\$461	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$672	\$1,500	\$1,225	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$3,967	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$4,010	\$5,000	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000
04409	Accounting & Audit Fees	\$8,500	\$10,000	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000
04415	Advertising	\$108	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees-External	\$0	\$2,500	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
04613	Training	\$695	\$1,500	\$2,275	\$2,500	\$2,500	\$2,500	\$2,500
	.4 Sub Total :	\$26,137	\$33,850	\$33,850	\$35,350	\$35,350	\$35,350	\$35,350
08010	State Retirement	\$74,711	\$62,324	\$62,324	\$63,840	\$64,272	\$64,272	\$64,272
08020	Health Benefits	\$122,146	\$122,093	\$122,093	\$121,964	\$118,407	\$118,407	\$118,407
08030	Social Security	\$32,872	\$35,742	\$35,742	\$36,384	\$36,384	\$36,384	\$36,384
08040	Workers Compensation	\$13,074	\$13,732	\$13,732	\$14,066	\$14,162	\$14,162	\$14,162
	.8 Sub Total :	\$242,803	\$233,891	\$233,891	\$236,254	\$233,225	\$233,225	\$233,225
Sub Dept : 1040 Totals:		\$731,341	\$734,955	\$734,955	\$747,213	\$744,184	\$744,184	\$744,184
Totals For Department: 1010	Revenue							
	Expense	\$1,018,475	\$1,040,906	\$1,040,906	\$1,060,536	\$1,059,181	\$1,059,181	\$1,059,181
	Total	\$1,018,475	\$1,040,906	\$1,040,906	\$1,060,536	\$1,059,181	\$1,059,181	\$1,059,181

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 4% County portion of the 8% State administered Sales and Compensating Use Tax. The County receives 47% of the entire 4% in accordance with an agreement with the City of Watertown. 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	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1045 General Items								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1950 Taxes and Assess-Munic Prop								
04632	Taxes and Assess on Munic Prop	\$30,336	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557
	.4 Sub Total :	\$30,336	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557
Sub Dept : 1950 Totals:		\$30,336	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557
***SubDepartment: 1985 Distribution of Sales Tax								
04631	Distribution of Sales Tax	\$41,689,103	\$39,468,085	\$39,468,085	\$39,468,085	\$39,468,085	\$39,468,085	\$39,468,085
	.4 Sub Total :	\$41,689,103	\$39,468,085	\$39,468,085	\$39,468,085	\$39,468,085	\$39,468,085	\$39,468,085
Sub Dept : 1985 Totals:		\$41,689,103	\$39,468,085	\$39,468,085	\$39,468,085	\$39,468,085	\$39,468,085	\$39,468,085
(Fund 01) ***** Revenues*****								
91001	Real Property Taxes	(\$56,555,914)	(\$58,287,908)	(\$58,287,908)	(\$58,287,908)	(\$59,836,258)	(\$59,836,258)	(\$59,836,258)
91051	Gain on Tax Acquired Prop	(\$173,451)	\$0	(\$55,000)	\$0	\$0	\$0	\$0
91081	Payments In Lieu Of Taxes	(\$735,937)	(\$600,000)	(\$739,714)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
91090	Interest & Penalty-Taxes	(\$1,565,830)	(\$1,700,000)	(\$1,700,000)	(\$1,700,000)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)
91095	Installment Admin Fee	(\$409,674)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
91110	State Sales Tax	(\$78,658,684)	(\$74,468,085)	(\$74,468,085)	(\$74,468,085)	(\$74,468,085)	(\$74,468,085)	(\$74,468,085)
91298	Tobacco Settlement Money	(\$1,235,584)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)
92401	Interest & Earnings	(\$528,737)	(\$275,000)	(\$275,000)	(\$275,000)	(\$400,000)	(\$400,000)	(\$400,000)
924015	Interest-Recycling Loan	(\$190)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$521,045)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
93014	StAid VLT/Tribal Compact Money	(\$760,470)	(\$725,000)	(\$725,000)	(\$725,000)	(\$725,000)	(\$725,000)	(\$725,000)
Totals For Department: 1045	Revenue	(\$141,145,516)	(\$138,105,993)	(\$138,300,707)	(\$138,105,993)	(\$139,679,343)	(\$139,679,343)	(\$139,679,343)
	Expense	\$41,719,439	\$39,498,642	\$39,498,642	\$39,498,642	\$39,498,642	\$39,498,642	\$39,498,642
	Total	(\$99,426,078)	(\$98,607,351)	(\$98,802,065)	(\$98,607,351)	(\$100,180,701)	(\$100,180,701)	(\$100,180,701)

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 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:	2016	2017	2018	EST. 2019	EST. 2020
County Court Felonies	731	810	704	640	620
City Court	1,591	1,445	1,362	1,226	1,200
Town and Village Cases	2,022	1,799	1,825	1,700	1,750
Traffic Infractions(est)	5,000	5,000	5,000	5,000	5,000
Total	9,344	9,054	8,891	8,566	8,570

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	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1165 District Attorney								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1165 District Attorney								
1165001	DISTRICT ATTORNEY				\$200,400	\$200,400	\$200,400	\$200,400
1165002	CHIEF ASSISTANT DISTRICT ATTY				\$93,986	\$93,986	\$93,986	\$93,986
1165003	ASSISTANT DISTRICT ATTORNEY				\$63,269	\$63,269	\$63,269	\$63,269
1165004	ASSISTANT DISTRICT ATTORNEY II				\$77,901	\$77,901	\$77,901	\$77,901
1165006	PRINCIPAL STENOGRAPHER				\$65,312	\$65,312	\$65,312	\$65,312
1165007	SECRETARY				\$40,061	\$40,061	\$40,061	\$40,061
1165008	TYPIST				\$35,818	\$35,818	\$35,818	\$35,818
1165009	SECRETARY				\$50,274	\$50,274	\$50,274	\$50,274
1165011	CRIMINAL INVESTIGATOR DA				\$30,000	\$30,000	\$30,000	\$30,000
1165012	CHIEF CRIMINAL INVESTIGATOR,DA				\$30,000	\$30,000	\$30,000	\$30,000
1165013	ASSISTANT DISTRICT ATTORNEY				\$61,514	\$61,514	\$61,514	\$61,514
1165014	TYPIST				\$42,495	\$42,495	\$42,495	\$42,495
1165015	ASSISTANT DISTRICT ATTORNEY				\$66,779	\$66,779	\$66,779	\$66,779
1165016	CRIMINAL INVESTIGATOR DA				\$30,000	\$30,000	\$30,000	\$30,000
	PT Investigator (Upgrade)				\$5,000	\$0	\$0	\$0
1165017	ASSISTANT DISTRICT ATTORNEY				\$63,270	\$63,270	\$63,270	\$63,270
1165018	ASSISTANT DISTRICT ATTORNEY				\$61,514	\$61,514	\$61,514	\$61,514
1165019	ASSISTANT DISTRICT ATTORNEY				\$71,612	\$71,612	\$71,612	\$71,612
1165020	ASSISTANT DISTRICT ATTORNEY II				\$74,563	\$74,563	\$74,563	\$74,563
1165021	CRIMINAL INVESTIGATOR DA				\$29,120	\$29,120	\$29,120	\$29,120
	PT Investigator (Upgrade)				\$5,000	\$0	\$0	\$0
1165022	SENIOR ASST DIST ATTN Y I				\$72,287	\$87,562	\$87,562	\$87,562
1165023	Assistant DA (Request)				\$70,000	\$70,000	\$70,000	\$70,000
01100	Personal Services	\$1,141,444	\$1,254,460	\$1,254,460	\$1,340,175	\$1,345,450	\$1,345,450	\$1,345,450
01110	Temporary	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
	.1 Sub Total :	\$1,141,444	\$1,254,460	\$1,254,460	\$1,340,175	\$1,365,450	\$1,365,450	\$1,365,450
02200	Office Furniture	\$0	\$0	\$0	\$1,300	\$1,300	\$1,300	\$1,300
	.2 Sub Total :	\$0	\$0	\$0	\$1,300	\$1,300	\$1,300	\$1,300
04102	Office Furnishings	\$562	\$900	\$1,100	\$0	\$0	\$0	\$0
04110	Office Expense	\$9,106	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04112	Memberships & Dues	\$3,060	\$6,000	\$6,000	\$6,700	\$6,700	\$6,700	\$6,700
04114	Maint/Repair	\$208	\$0	\$487	\$0	\$0	\$0	\$0
04115	Telephone	\$1,525	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
04116	Postage	\$6,035	\$6,500	\$6,500	\$5,000	\$5,000	\$5,000	\$5,000
04117	Printing	\$6,932	\$6,000	\$6,000	\$3,000	\$3,000	\$3,000	\$3,000
04119	Computer Software	\$412	\$0	\$1,428	\$0	\$0	\$0	\$0
04313	Travel	\$5,593	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04410	Court Required Presence	\$14,681	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
04411	Legal Fees	\$0	\$1,500	\$1,500	\$10,000	\$10,000	\$10,000	\$10,000
04416	Professional Fees	\$69,551	\$68,000	\$68,000	\$75,000	\$75,000	\$75,000	\$75,000
04613	Training	\$385	\$500	\$500	\$1,200	\$1,200	\$1,200	\$1,200

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1165 District Attorney								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
92626	Forfeitures DA Restricted	(\$21,244)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
92627	Forfeitures DTF Restricted	\$0	\$0	(\$10,000)	(\$36,958)	(\$42,958)	(\$42,958)	(\$42,958)
93030	State Aid DA Salary	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
93031	State Aid to Prosecution	(\$53,790)	(\$55,860)	(\$55,860)	(\$55,860)	(\$55,860)	(\$55,860)	(\$55,860)
Totals For Department: 1165	Revenue	(\$216,303)	(\$192,049)	(\$202,049)	(\$229,007)	(\$235,007)	(\$235,007)	(\$235,007)
	Expense	\$1,819,855	\$2,034,522	\$2,044,522	\$2,175,469	\$2,191,546	\$2,191,546	\$2,191,546
	Total	\$1,603,553	\$1,842,473	\$1,842,473	\$1,946,462	\$1,956,539	\$1,956,539	\$1,956,539

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:	2016	2017	2018	EST. 2019	EST. 2020
Cases Handled	11,269	12,406	13,387	14,180	15,250
City Court	3,744	4,324	4,576	4,800	5,000
County Court	786	836	822	880	950
Family Court	2,122	2,487	2,772	3,000	3,500
Justice Courts	4,617	4,759	5,217	5,500	5,800

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1170 Public Defender								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1170 Public Defender								
1170001	PUBLIC DEFENDER				\$121,758	\$121,758	\$121,758	\$121,758
1170002	ASSISTANT PUBLIC DEFENDER II				\$81,240	\$81,240	\$81,240	\$81,240
1170003	SR ASSISTANT PUBLIC DEFENDER I				\$89,481	\$89,481	\$89,481	\$89,481
1170004	ASSISTANT PUBLIC DEFENDER				\$68,536	\$68,536	\$68,536	\$68,536
1170005	CONF SEC TO PUBLIC DEFENDER				\$38,366	\$38,366	\$38,366	\$38,366
1170008	TYPIST				\$33,088	\$33,088	\$33,088	\$33,088
1170009	ASSISTANT PUBLIC DEFENDER				\$68,536	\$68,536	\$68,536	\$68,536
1170010	INVESTIGATOR, PUBLIC DEFENDER				\$30,000	\$30,000	\$30,000	\$30,000
1170011	ASSISTANT PUBLIC DEFENDER II				\$77,901	\$77,901	\$77,901	\$77,901
	Asst PD II to Sr Asst PD (Upgrade)				\$4,255	\$4,255	\$4,255	\$4,255
1170012	ASSISTANT PUBLIC DEFENDER				\$65,024	\$65,024	\$65,024	\$65,024
1170013	ASSISTANT PUBLIC DEFENDER				\$63,270	\$63,270	\$63,270	\$63,270
1170014	SR ASST PUBLIC DEFENDER I				\$72,287	\$72,287	\$72,287	\$72,287
1170015	ASSISTANT PUBLIC DEFENDER				\$63,053	\$63,053	\$63,053	\$63,053
1170016	Investigator PT (Request)				\$30,000	\$30,000	\$30,000	\$30,000
1170017	Asst Public Defender (Request)				\$62,000	\$62,000	\$62,000	\$62,000
1170018	Paralegal (Request)				\$42,000	\$42,000	\$42,000	\$42,000
01100	Personal Services	\$698,542	\$856,674	\$856,674	\$1,010,795	\$1,010,795	\$1,010,795	\$1,010,795
	.1 Sub Total :	\$698,542	\$856,674	\$856,674	\$1,010,795	\$1,010,795	\$1,010,795	\$1,010,795
04102	Office Furnishings	\$1,800	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04110	Office Expense	\$2,843	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
04111	Trackable Durable Expendables	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04112	Memberships & Dues	\$1,715	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04114	Maint/Repair	\$1,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04115	Telephone	\$462	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$2,645	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04117	Printing	\$1,844	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04313	Travel	\$3,122	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04415	Advertising	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04416	Professional Fees	\$15,329	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500
04442	Family Court	\$468,277	\$0	\$0	\$0	\$0	\$0	\$0
04443	County Court	\$168,390	\$0	\$0	\$0	\$0	\$0	\$0
04444	City Court	\$41,685	\$0	\$0	\$0	\$0	\$0	\$0
04445	Justice Court	\$29,320	\$0	\$0	\$0	\$0	\$0	\$0
04446	Appellate Court	\$55,299	\$0	\$0	\$0	\$0	\$0	\$0
04613	Training	\$321	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	.4 Sub Total :	\$794,552	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000
08010	State Retirement	\$88,209	\$114,276	\$114,276	\$117,120	\$136,595	\$136,595	\$136,595
08020	Health Benefits	\$145,461	\$194,825	\$194,825	\$223,035	\$143,296	\$143,296	\$143,296
08030	Social Security	\$51,619	\$65,536	\$65,536	\$66,749	\$77,326	\$77,326	\$77,326
08040	Workers Compensation	\$19,304	\$25,179	\$25,179	\$25,806	\$30,097	\$30,097	\$30,097
	.8 Sub Total :	\$304,592	\$399,816	\$399,816	\$432,710	\$387,314	\$387,314	\$387,314

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1170 Public Defender								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 1170 Totals:		\$1,797,687	\$1,388,490	\$1,388,490	\$1,575,505	\$1,530,109	\$1,530,109	\$1,530,109
***SubDepartment: 1171 Assigned Counsel								
1171001	PARALEGAL				\$33,161	\$33,161	\$33,161	\$33,161
01100	Personal Services	\$0	\$40,000	\$40,000	\$33,161	\$33,161	\$33,161	\$33,161
01110	Temporary	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	.1 Sub Total :	\$0	\$48,000	\$48,000	\$41,161	\$41,161	\$41,161	\$41,161
04102	Office Furnishings	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04110	Office Expense	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04112	Memberships & Dues	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04114	Maintenance/Repair	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04115	Telephone	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04116	Postage	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04117	Printing	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04313	Travel	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04415	Advertising	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$0	\$49,500	\$49,500	\$49,500	\$49,500	\$49,500	\$49,500
04442	Family Court	\$0	\$685,000	\$685,000	\$685,000	\$685,000	\$685,000	\$685,000
04443	County Court	\$0	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
04444	City Court	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
04445	Justice Court	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
04446	Appellate Court	\$0	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
04613	Training	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$0	\$1,106,500	\$1,106,500	\$1,106,500	\$1,106,500	\$1,106,500	\$1,106,500
08010	State Retirement	\$0	\$6,403	\$6,403	\$5,525	\$4,481	\$4,481	\$4,481
08020	Health Benefits	\$0	\$25,172	\$25,172	\$25,145	\$24,412	\$24,412	\$24,412
08030	Social Security	\$0	\$3,672	\$3,672	\$3,149	\$2,537	\$2,537	\$2,537
08040	Workers Compensation	\$0	\$1,411	\$1,411	\$1,217	\$987	\$987	\$987
	.8 Sub Total :	\$0	\$36,658	\$36,658	\$35,036	\$32,417	\$32,417	\$32,417
Sub Dept : 1171 Totals:		\$0	\$1,191,158	\$1,191,158	\$1,182,697	\$1,180,078	\$1,180,078	\$1,180,078
(Fund 01) ***** Revenues *****								
93025	St Aid Indigent Legal Svc	(\$346,697)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
93026	SA ILS Caseload Relief&Improve	\$0	(\$435,506)	(\$435,506)	(\$435,506)	(\$635,506)	(\$635,506)	(\$635,506)
93032	State Aid to Defense	\$0	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)
Totals For Department: 1170	Revenue	(\$346,697)	(\$698,606)	(\$698,606)	(\$698,606)	(\$898,606)	(\$898,606)	(\$898,606)
	Expense	\$1,797,687	\$2,579,648	\$2,579,648	\$2,758,202	\$2,710,187	\$2,710,187	\$2,710,187
	Total	\$1,450,990	\$1,881,042	\$1,881,042	\$2,059,596	\$1,811,581	\$1,811,581	\$1,811,581

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. The Treasurer is responsible for maintaining the general ledger and related record keeping. Provides financial information to County departments to facilitate management decision making, as well as maintaining the general ledger in the manner prescribed by generally accepted accounting principles (GAAP) and the Governmental Accounting Standards Board (GASB).

The County Treasurer has numerous other duties provided for in State Law including collection of delinquent property taxes, and maintenance of related public records, administering trust funds, including public administration of estates, and administering certain programs such as the county's occupancy tax and the distribution of New York State Sales Tax.

INDICATORS:	2016	2017	2018	EST. 2019	EST. 2020
Investment Income	221,700	346,300	785,600	785,000	785,000
Cash on Hand	46,081,700	65,819,000	55,819,000	69,291,000	65,000,000
Sales Tax Collected	73,630,440	75,086,500	78,659,000	74,468,000	73,000,000
Sales Tax Disbursed	39,024,100	39,795,900	39,017,900	39,468,000	39,000,000
Receipts Processed	26,500	26,000	27,000	27,000	27,000
Tax Collections				Actual	Estimated
Tax Dollars to Collect	55,393,800	54,902,000	57,314,000	57,299,000	57,500,000
Estimated Parcels	44,000	44,000	44,000	44,000	44,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1325 Treasurers Department								
(Fund 01) ***** Appropriations: *****								
Totals For Department: 1325	Revenue	(\$33,982)	(\$33,000)	(\$33,000)	(\$33,000)	(\$33,000)	(\$33,000)	(\$33,000)
	Expense	\$582,866	\$612,595	\$612,595	\$617,590	\$615,629	\$615,629	\$615,629
	Total	\$548,883	\$579,595	\$579,595	\$584,590	\$582,629	\$582,629	\$582,629

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:	2016	2017	2018	2019 (6mo)	EST. 2020
Purchasing					
Purchase Orders	1,483	1,432	1,372	810	1,500
Bids/Quotes/RFPs	317	267	213	144	220
Dollars Written	2,298,000	24,634,000	24,452,000	13,583,000	25,000,000
Central Printing and Mailing					
# of Jobs	631	577	503	254	450
# of Documents	1,068,900	868,793	472,989	241,534	600,000
Postage Expense	186,109	158,589	170,661	77,652	190,000
Sales of Surplus Assets *	49,700/ 154,400	33,784/ 58,833	40,546/ 35,250	20,651/ 27,000	25,000/ 40,000

* Purchasing/Highway and Recycling

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1345 Purchasing								
(Fund 01) ***** Appropriations: *****								
04311	Gasoline & Oil	\$1,315	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
	.4 Sub Total :	\$40,345	\$45,350	\$50,292	\$45,250	\$45,250	\$45,250	\$45,250
08010	State Retirement	\$6,755	\$5,594	\$5,594	\$5,628	\$5,558	\$5,558	\$5,558
08020	Health Benefits	\$23,768	\$24,041	\$24,041	\$24,015	\$23,315	\$23,315	\$23,315
08030	Social Security	\$2,827	\$3,208	\$3,208	\$3,208	\$3,147	\$3,147	\$3,147
08040	Workers Compensation	\$1,185	\$1,232	\$1,232	\$1,240	\$1,225	\$1,225	\$1,225
	.8 Sub Total :	\$34,534	\$34,075	\$34,075	\$34,091	\$33,245	\$33,245	\$33,245
Sub Dept : 1670 Totals:		\$154,655	\$121,357	\$126,299	\$123,773	\$120,427	\$120,427	\$120,427
(Fund 01) ***** Revenues *****								
91209	Print Shop	(\$52,523)	(\$57,000)	(\$57,000)	(\$57,000)	(\$57,000)	(\$57,000)	(\$57,000)
92620	Forfeiture Of Deposits	(\$45)	\$0	\$0	\$0	\$0	\$0	\$0
92665	Sale Of Equipment	(\$40,462)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
Totals For Department: 1345	Revenue	(\$93,030)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)
	Expense	\$578,201	\$533,676	\$540,228	\$561,586	\$555,184	\$555,184	\$555,184
	Total	\$485,172	\$446,676	\$453,228	\$474,586	\$468,184	\$468,184	\$468,184

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:	2016	2017	2018	EST. 2019	EST. 2020
General					
Sales Added for NYS (Sales Net)	2,910	3,019	3,095	2,700	2,800
Tax Mapping					
Real Property Transfers	2,910	3,019	3,095	2,700	2,800
Revaluation					
Properties Revalued	3,797	1,494	1,640	3,303	4,708
Valuation Assistance	3,732	1,457	1,557	2,841	4,565
Properties Reinspected Remeasured	3,732	1,457	1,557	2,841	4,565
911 Addressing					
New/Changed Numbers	372	233	206	300	300
Reviews/Field Inspections	5	5	5	5	5

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1355 Real Property Tax Services								
(Fund 01) ***** Appropriations: *****								
04116	Postage	\$89	\$300	\$300	\$300	\$300	\$300	\$300
04117	Printing	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04313	Travel	\$0	\$500	\$500	\$300	\$300	\$300	\$300
04613	Training	\$0	\$500	\$500	\$300	\$300	\$300	\$300
	.4 Sub Total :	\$197	\$2,200	\$2,200	\$1,800	\$1,800	\$1,800	\$1,800
Sub Dept : 1358 Totals:		\$197	\$2,200	\$2,200	\$1,800	\$1,800	\$1,800	\$1,800
(Fund 01) ***** Revenues *****								
91250	Reports/Data Sales	(\$4,827)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
91294	Tax Map Filing/Copying	(\$6,150)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
92210	Tax & Assessment Services	(\$355,782)	(\$355,782)	(\$355,782)	(\$355,782)	(\$294,722)	(\$294,722)	(\$294,722)
92226	Direct Town Charges	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
92227	Revaluation Fees	\$0	\$0	\$0	(\$10,200)	(\$10,200)	(\$10,200)	(\$10,200)
92250	Revenue Fr Othr Govts	(\$14,589)	(\$14,000)	(\$14,000)	(\$47,300)	(\$47,300)	(\$47,300)	(\$47,300)
92654	Sale of Tax Maps	(\$4,595)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
Totals For Department: 1355	Revenue	(\$427,943)	(\$428,782)	(\$428,782)	(\$472,282)	(\$411,222)	(\$411,222)	(\$411,222)
	Expense	\$788,828	\$886,624	\$887,631	\$917,590	\$914,718	\$914,718	\$914,718
	Total	\$360,885	\$457,842	\$458,849	\$445,308	\$503,496	\$503,496	\$503,496

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:	2016	2017	2018	EST. 2019	EST. 2020
Land/Court Records					
Total # Instruments (includes LR/CR)	49,905	49,771	59,100	68,489	79,000
Deed Items	4,706	5,105	5,282	4,292	4,500
Index Numbers	2,699	2,796	2,984	2,869	2,800
Judgments	3,948	4,340	4,191	4,336	4,200
Mortgage Items	6,720	6,990	6,274	5,580	5,500
Other Instruments	31,832	30,540	40,369	51,412	59,000
Transcripts/ Executions Issued	147	172	174	146	160

INDICATORS:	2016	2017	2018	EST. 2019	EST. 2020
Total Copies (In House) \$	42,632	41,975	39,569	38,891	38,500
Subscriptions & Subscription Copies	40,271	41,108	41,454	52,836	50,000
Court Fines (County Only) \$	40,456	44,686	45,633	67,168	52,000
Passports & Photos	25,120	21,135	23,765	32,180	37,000
Basic Mortgage Tax	1,608,572	1,826,835	1,741,672	1,288,805	1,500,000
Motor Vehicles					
Vehicle Registrations	44,041	42,871	40,731	38,862	37,308
Boats (3 year)	2,551	2,077	2,251	2,530	2,400
Snowmobiles (1 yr)	1,333	967	893	718	650
Licenses (+Permits/ID/EDL)	13,376	15,844	17,092	17,264	18,000
Enforcement	2,570	2,430	2,283	2,340	2,500
*Records Management					
Reference Requests	2,282	2,203	1,915	1,382	1,100
Destruction (cu.ft.)	675	925	1,082	750	800
Record Transfers (cu. ft.)	354	225	224	300	250
Genealogy Requests	779	961	849	152	250

* Records Management includes County & Court Complex Records Centers

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1410 County Clerk								
1410001	COUNTY CLERK				\$77,900	\$77,900	\$77,900	\$77,900
1410002	DEPUTY COUNTY CLERK				\$71,612	\$71,612	\$71,612	\$71,612
1410004	PRINCIPAL CLERK				\$35,054	\$35,054	\$35,054	\$35,054
1410006	RECORDING CLERK				\$27,264	\$27,264	\$27,264	\$27,264
1410018	RECORDING CLERK				\$30,758	\$30,758	\$30,758	\$30,758
1410020	RECORDING CLERK				\$28,101	\$28,101	\$28,101	\$28,101
1410024	SENIOR CLERK				\$32,542	\$32,542	\$32,542	\$32,542
	Sr. Clerk to Conf Secretary (Upgrade)				\$6,915	\$0	\$0	\$0
1410025	SENIOR CLERK				\$42,461	\$42,461	\$42,461	\$42,461
1410027	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
1410029	Clerk				\$27,264	\$27,264	\$27,264	\$27,264
	Clerk to Sr. Clerk				\$3,202	\$0	\$0	\$0
01100	Personal Services	\$338,297	\$366,898	\$386,771	\$410,337	\$400,220	\$400,220	\$400,220
01300	Overtime	\$7	\$500	\$250	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$338,304	\$367,398	\$387,021	\$410,337	\$400,220	\$400,220	\$400,220
04102	Office Furnishings	\$1,961	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,815	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
04112	Memberships & Dues	\$369	\$385	\$385	\$385	\$385	\$385	\$385
04114	Maint/Repair	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000
04115	Telephone	\$462	\$450	\$450	\$450	\$450	\$450	\$450
04116	Postage	\$2,902	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04117	Printing	\$779	\$675	\$1,075	\$1,200	\$1,000	\$1,000	\$1,000
04313	Travel	\$1,864	\$2,200	\$3,606	\$3,200	\$3,000	\$3,000	\$3,000
04412	Bank & Finance Fees	\$1,725	\$1,500	\$300	\$0	\$0	\$0	\$0
04520	Photographic Expense	\$418	\$1,500	\$1,050	\$1,500	\$1,500	\$1,500	\$1,500
04613	Training	\$200	\$150	\$300	\$300	\$300	\$300	\$300
	.4 Sub Total :	\$127,494	\$127,360	\$127,666	\$129,535	\$127,135	\$127,135	\$127,135
08010	State Retirement	\$44,536	\$49,076	\$49,076	\$53,721	\$54,084	\$54,084	\$54,084
08020	Health Benefits	\$130,811	\$133,495	\$133,495	\$156,795	\$152,225	\$152,225	\$152,225
08030	Social Security	\$23,934	\$28,144	\$28,144	\$30,617	\$30,617	\$30,617	\$30,617
08040	Workers Compensation	\$10,495	\$10,813	\$10,813	\$11,837	\$11,917	\$11,917	\$11,917
	.8 Sub Total :	\$209,775	\$221,528	\$221,528	\$252,970	\$248,843	\$248,843	\$248,843
Sub Dept : 1410 Totals:		\$675,574	\$716,286	\$736,215	\$792,842	\$776,198	\$776,198	\$776,198
***SubDepartment: 1415 Department of Motor Vehicles								
1415001	MOTOR VEHICLE SUPERVISOR				\$47,047	\$47,047	\$47,047	\$47,047
1415003	MOTOR VEHICLE CLERK				\$28,811	\$28,811	\$28,811	\$28,811
1415004	MOTOR VEHICLE CLERK				\$38,257	\$38,257	\$38,257	\$38,257
1415005	SENIOR MOTOR VEHICLE CLERK				\$42,024	\$42,024	\$42,024	\$42,024
1415007	MOTOR VEHICLE CLERK				\$41,132	\$41,132	\$41,132	\$41,132

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
1415008	MOTOR VEHICLE CLERK				\$36,819	\$36,819	\$36,819	\$36,819
1415010	MOTOR VEHICLE CLERK				\$30,758	\$30,758	\$30,758	\$30,758
1415011	MOTOR VEHICLE CLERK				\$34,053	\$34,053	\$34,053	\$34,053
1415012	MOTOR VEHICLE CLERK				\$39,695	\$39,695	\$39,695	\$39,695
1415014	MOTOR VEHICLE CLERK				\$36,819	\$36,819	\$36,819	\$36,819
1415018	MOTOR VEHICLE CLERK				\$36,819	\$36,819	\$36,819	\$36,819
01100	Personal Services	\$406,788	\$421,679	\$415,454	\$412,234	\$412,234	\$412,234	\$412,234
01110	Temporary	\$0	\$0	\$6,225	\$6,000	\$6,000	\$6,000	\$6,000
01300	Overtime	\$1,138	\$2,500	\$1,570	\$1,500	\$1,500	\$1,500	\$1,500
	.1 Sub Total :	\$407,926	\$424,179	\$423,249	\$419,734	\$419,734	\$419,734	\$419,734
04110	Office Expense	\$786	\$1,100	\$1,400	\$1,500	\$1,500	\$1,500	\$1,500
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$4,500	\$3,500	\$3,500	\$3,500
04115	Telephone	\$249	\$250	\$250	\$250	\$250	\$250	\$250
04116	Postage	\$3,671	\$300	\$2,300	\$2,500	\$2,500	\$2,500	\$2,500
04117	Printing	\$883	\$750	\$880	\$1,000	\$1,000	\$1,000	\$1,000
04412	Bank & Finance Fees	\$1,725	\$1,500	\$774	\$0	\$0	\$0	\$0
04416	Professional Fees	\$85	\$100	\$100	\$100	\$100	\$100	\$100
	.4 Sub Total :	\$7,398	\$4,000	\$5,704	\$9,850	\$8,850	\$8,850	\$8,850
08010	State Retirement	\$60,078	\$56,583	\$56,583	\$56,340	\$56,721	\$56,721	\$56,721
08020	Health Benefits	\$213,039	\$216,366	\$216,366	\$202,565	\$196,660	\$196,660	\$196,660
08030	Social Security	\$28,030	\$32,450	\$32,450	\$32,110	\$32,110	\$32,110	\$32,110
08040	Workers Compensation	\$11,686	\$12,468	\$12,468	\$12,414	\$12,498	\$12,498	\$12,498
	.8 Sub Total :	\$312,834	\$317,867	\$317,867	\$303,429	\$297,989	\$297,989	\$297,989
Sub Dept : 1415 Totals:		\$728,158	\$746,046	\$746,820	\$733,013	\$726,573	\$726,573	\$726,573
***SubDepartment: 1460 Records Management								
1460001	RECORDS MGMT COOR/HISTORIAN				\$39,640	\$39,640	\$39,640	\$39,640
1460002	CLERK				\$30,904	\$30,904	\$30,904	\$30,904
1460003	CLERK				\$29,120	\$29,120	\$29,120	\$29,120
1460007	CLERK				\$31,996	\$31,996	\$31,996	\$31,996
01100	Personal Services	\$155,866	\$174,121	\$131,660	\$131,660	\$131,660	\$131,660	\$131,660
	.1 Sub Total :	\$155,866	\$174,121	\$131,660	\$131,660	\$131,660	\$131,660	\$131,660
04110	Office Expense	\$535	\$1,200	\$670	\$750	\$750	\$750	\$750
04112	Memberships & Dues	\$30	\$150	\$150	\$150	\$150	\$150	\$150
04114	Maint/Repair	\$318	\$1,000	\$750	\$1,000	\$1,000	\$1,000	\$1,000
04115	Telephone	\$213	\$200	\$200	\$200	\$200	\$200	\$200
04313	Travel	\$0	\$1,000	\$1,000	\$1,500	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$9,543	\$7,500	\$7,750	\$8,000	\$8,000	\$8,000	\$8,000
	.4 Sub Total :	\$10,640	\$11,050	\$10,520	\$11,600	\$11,100	\$11,100	\$11,100
08010	State Retirement	\$17,551	\$23,227	\$23,227	\$17,673	\$17,792	\$17,792	\$17,792
08020	Health Benefits	\$95,698	\$130,087	\$130,087	\$82,491	\$80,086	\$80,086	\$80,086

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
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Department 1410 County Clerk

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

08030 Social Security		\$10,220	\$13,320	\$13,320	\$10,072	\$10,072	\$10,072	\$10,072
08040 Workers Compensation		\$4,884	\$5,118	\$5,118	\$3,894	\$3,920	\$3,920	\$3,920
.8 Sub Total :		\$128,353	\$171,752	\$171,752	\$114,130	\$111,870	\$111,870	\$111,870

Sub Dept : 1460 Totals: **\$294,859 \$356,923 \$313,932 \$257,390 \$254,630 \$254,630 \$254,630**

***SubDepartment: 7510 Historian/Historical Preservat

7510001	HISTORIAN				\$2,573	\$2,573	\$2,573	\$2,573
01100 Personal Services		\$1,010	\$2,500	\$2,500	\$2,573	\$2,573	\$2,573	\$2,573
.1 Sub Total :		\$1,010	\$2,500	\$2,500	\$2,573	\$2,573	\$2,573	\$2,573

08010 State Retirement		\$0	\$333	\$333	\$345	\$348	\$348	\$348
08020 Health Benefits		\$570	\$1,600	\$1,600	\$0	\$1,500	\$1,500	\$1,500
08030 Social Security		\$68	\$191	\$191	\$197	\$197	\$197	\$197
.8 Sub Total :		\$638	\$2,124	\$2,124	\$542	\$2,045	\$2,045	\$2,045

Sub Dept : 7510 Totals: **\$1,647 \$4,624 \$4,624 \$3,115 \$4,618 \$4,618 \$4,618**

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

91252 Mortgage Tax Fee		\$0	(\$210,000)	(\$210,000)	\$0	\$0	\$0	\$0
91253 Court Retention Fees		(\$53,516)	(\$43,000)	(\$43,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
91254 DMV Revenue		(\$17,101)	(\$19,300)	(\$19,300)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)
91255 County Clerk Fees		(\$1,231,560)	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)	(\$1,150,000)	(\$1,150,000)	(\$1,150,000)
91257 DMV Retention Fees		(\$669,775)	(\$642,000)	(\$642,000)	(\$635,000)	(\$635,000)	(\$635,000)	(\$635,000)
91258 Redemption Fees		(\$3,342)	(\$6,300)	(\$6,300)	(\$6,300)	(\$6,300)	(\$6,300)	(\$6,300)
92610 Fines & Forfeited Bail		(\$1,525)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)

Totals For	Revenue	(\$1,976,820)	(\$2,023,600)	(\$2,023,600)	(\$1,806,300)	(\$1,856,300)	(\$1,856,300)	(\$1,856,300)
Department:	Expense	\$1,700,239	\$1,823,879	\$1,801,591	\$1,786,360	\$1,762,019	\$1,762,019	\$1,762,019
1410	Total	(\$276,581)	(\$199,721)	(\$222,009)	(\$19,940)	(\$94,281)	(\$94,281)	(\$94,281)

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 also 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:	2016	2017	2018	EST. 2019	Est. 2020
Family Court Appearances * 1,083 as of July 31, 2019	2,270	2,207	1,986	1,848*	1,900
New Tort Claims	11	7	17	10 (4 ytd)	15
Delinquent Tax Agreements	219	178	170	190	200
Tax Parcels in Foreclosure	435*	432*	393*	420*	420*
* includes supplemental foreclosures from prior years					
Significant/Controverted Labor Issues	28	29	26	28 (22 ytd)	28
Assisted Outpatient Treatment (AOT)	8	14	18	16 (14 ytd)	16

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1420 County Attorney								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1420 County Attorney								
1420001	COUNTY ATTORNEY				\$115,670	\$115,670	\$115,670	\$115,670
1420002	SR ASSISTANT COUNTY ATTORNEY I				\$82,428	\$82,428	\$82,428	\$82,428
1420003	SR ASSISTANT COUNTY ATTORNEY I				\$70,523	\$70,523	\$70,523	\$70,523
1420004	DEPUTY COUNTY ATTORNEY				\$46,993	\$46,993	\$46,993	\$46,993
1420005	CONF SEC TO COUNTY ATTORNEY				\$46,301	\$46,301	\$46,301	\$46,301
1420006	SECRETARY				\$40,932	\$40,932	\$40,932	\$40,932
1420007	TYPIST				\$38,548	\$38,548	\$38,548	\$38,548
1420009	PARALEGAL				\$48,048	\$48,048	\$48,048	\$48,048
1420010	SR ASSISTANT COUNTY ATTORNEY I				\$82,428	\$82,428	\$82,428	\$82,428
1420012	ASSISTANT COUNTY ATTORNEY				\$71,612	\$71,612	\$71,612	\$71,612
01100	Personal Services	\$556,333	\$622,079	\$622,079	\$646,560	\$643,483	\$643,483	\$643,483
	.1 Sub Total :	\$556,333	\$622,079	\$622,079	\$646,560	\$643,483	\$643,483	\$643,483
04102	Office Furnishings	\$0	\$0	\$420	\$0	\$0	\$0	\$0
04110	Office Expense	\$32,279	\$30,000	\$36,000	\$32,000	\$32,000	\$32,000	\$32,000
04112	Memberships & Dues	\$3,484	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
04114	Maint/Repair	\$650	\$250	\$250	\$250	\$250	\$250	\$250
04115	Telephone	\$533	\$650	\$650	\$650	\$650	\$650	\$650
04116	Postage	\$689	\$900	\$900	\$900	\$900	\$900	\$900
04117	Printing	\$2,295	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
04118	Computer Hardware	\$180	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$23,085	\$23,085	\$3,455	\$3,455	\$3,455	\$3,455
04313	Travel	\$81	\$500	\$500	\$500	\$500	\$500	\$500
04410	Court Required Presence	\$3,101	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04411	Legal Fees	\$120,494	\$130,000	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000
04415	Advertising	\$0	\$500	\$80	\$500	\$500	\$500	\$500
04416	Professional Fees	\$22,024	\$17,500	\$21,500	\$22,000	\$22,000	\$22,000	\$22,000
04613	Training	\$1,522	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$187,333	\$214,285	\$214,285	\$201,155	\$201,155	\$201,155	\$201,155
08010	State Retirement	\$87,915	\$84,190	\$84,190	\$86,787	\$86,958	\$86,958	\$86,958
08020	Health Benefits	\$181,371	\$207,805	\$207,805	\$196,646	\$190,914	\$190,914	\$190,914
08030	Social Security	\$40,368	\$48,282	\$48,282	\$49,462	\$49,226	\$49,226	\$49,226
08040	Workers Compensation	\$15,702	\$18,550	\$18,550	\$19,122	\$19,160	\$19,160	\$19,160
	.8 Sub Total :	\$325,356	\$358,827	\$358,827	\$352,017	\$346,258	\$346,258	\$346,258
Sub Dept : 1420 Totals:		\$1,069,022	\$1,195,191	\$1,195,191	\$1,199,732	\$1,190,896	\$1,190,896	\$1,190,896
***SubDepartment: 1422 Tax Enforcement								
1420001	COUNTY ATTORNEY				\$6,088	\$6,088	\$6,088	\$6,088
1420004	DEPUTY COUNTY ATTORNEY				\$46,993	\$46,993	\$46,993	\$46,993
1422002	CLERK				\$34,453	\$34,453	\$34,453	\$34,453
1422003	SENIOR ACCOUNT CLERK				\$45,227	\$45,227	\$45,227	\$45,227
01100	Personal Services	\$128,721	\$131,721	\$131,721	\$132,761	\$132,761	\$132,761	\$132,761

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1420 County Attorney								
(Fund 01) ***** Appropriations: *****								
01300	Overtime	\$279	\$250	\$250	\$250	\$250	\$250	\$250
	.1 Sub Total :	\$129,000	\$131,971	\$131,971	\$133,011	\$133,011	\$133,011	\$133,011
04110	Office Expense	\$233	\$500	\$500	\$500	\$500	\$500	\$500
04115	Telephone	\$107	\$125	\$125	\$125	\$125	\$125	\$125
04116	Postage	\$8,057	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200
04117	Printing	\$1,008	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
04313	Travel	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04411	Legal Fees	\$3,226	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$13,677	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
04416	Professional Fees	\$54,598	\$65,000	\$64,342	\$65,000	\$65,000	\$65,000	\$65,000
04901	Taxes	\$4,537	\$2,000	\$2,658	\$2,000	\$2,000	\$2,000	\$2,000
	.4 Sub Total :	\$85,443	\$98,875	\$98,875	\$98,875	\$98,875	\$98,875	\$98,875
08010	State Retirement	\$20,960	\$17,604	\$17,604	\$17,854	\$17,941	\$17,941	\$17,941
08020	Health Benefits	\$61,224	\$61,926	\$61,926	\$61,860	\$60,056	\$60,056	\$60,056
08030	Social Security	\$9,013	\$10,096	\$10,096	\$10,175	\$10,156	\$10,156	\$10,156
08040	Workers Compensation	\$3,669	\$3,879	\$3,879	\$3,934	\$3,953	\$3,953	\$3,953
	.8 Sub Total :	\$94,866	\$93,505	\$93,505	\$93,823	\$92,106	\$92,106	\$92,106
Sub Dept : 1422 Totals:		\$309,309	\$324,351	\$324,351	\$325,709	\$323,992	\$323,992	\$323,992
(Fund 01) ***** Revenues *****								
91236	Tax Enforcement Fees	(\$81,448)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
91265	Atty Fees-Tax Admin Fees	(\$17,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)
91267	Atty Fees-InterDept	(\$231,211)	(\$200,000)	(\$200,000)	(\$275,000)	(\$265,000)	(\$265,000)	(\$265,000)
91288 c		(\$520)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 1420	Revenue	(\$330,179)	(\$372,000)	(\$372,000)	(\$447,000)	(\$437,000)	(\$437,000)	(\$437,000)
	Expense	\$1,378,330	\$1,519,542	\$1,519,542	\$1,525,441	\$1,514,888	\$1,514,888	\$1,514,888
	Total	\$1,048,151	\$1,147,542	\$1,147,542	\$1,078,441	\$1,077,888	\$1,077,888	\$1,077,888

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 2018, 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:	2016	2017	2018	Est. 2019	EST. 2020
County Employees excludes JCC	810	807	805	805	793
Employees in Civil Service Jurisdiction includes JCC (classified)	2,817	2,815	2,810	2,810	2,500
Examinations (# of Candidates Applied)	719	719	800	810	725
Employment Applications	930	926	900	895	820

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1430 Human Resources								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1430 Human Resources								
1430001	DIRECTOR OF HUMAN RESOURCES				\$95,960	\$95,960	\$95,960	\$95,960
1430002	HUMAN RESOURCES SPECIALIST				\$61,187	\$61,187	\$61,187	\$61,187
1430003	HUMAN RESOURCE ASSOCIATE				\$69,421	\$69,421	\$69,421	\$69,421
1430005	Human Resources Asst (Request)				\$34,762	\$34,762	\$34,762	\$34,762
01100	Personal Services	\$212,633	\$213,176	\$213,176	\$261,330	\$261,330	\$261,330	\$261,330
01110	Temporary	\$712	\$10,000	\$3,700	\$10,000	\$5,000	\$5,000	\$5,000
	.1 Sub Total :	\$213,345	\$223,176	\$216,876	\$271,330	\$266,330	\$266,330	\$266,330
04102	Office Furnishings	\$0	\$0	\$570	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,966	\$2,000	\$1,897	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$464	\$600	\$600	\$600	\$600	\$600	\$600
04115	Telephone	\$284	\$400	\$400	\$400	\$400	\$400	\$400
04116	Postage	\$1,458	\$2,500	\$2,050	\$2,500	\$2,500	\$2,500	\$2,500
04117	Printing	\$680	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04313	Travel	\$2,655	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04413	Medical Fees	\$5,368	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$529	\$1,000	\$1,000	\$4,300	\$4,300	\$4,300	\$4,300
04416	Professional Fees	\$3,213	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04417	Fees & Permits	\$2,348	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
04613	Training	\$2,288	\$2,500	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800
	.4 Sub Total :	\$21,253	\$28,500	\$34,817	\$38,100	\$38,100	\$38,100	\$38,100
08010	State Retirement	\$33,876	\$29,771	\$29,771	\$31,754	\$35,315	\$35,315	\$35,315
08020	Health Benefits	\$60,597	\$61,292	\$61,292	\$86,373	\$59,442	\$59,442	\$59,442
08030	Social Security	\$15,537	\$17,073	\$17,073	\$18,097	\$19,992	\$19,992	\$19,992
08040	Workers Compensation	\$6,387	\$6,560	\$6,560	\$6,997	\$7,781	\$7,781	\$7,781
	.8 Sub Total :	\$116,397	\$114,696	\$114,696	\$143,221	\$122,530	\$122,530	\$122,530
Sub Dept : 1430 Totals:		\$350,995	\$366,372	\$366,389	\$452,651	\$426,960	\$426,960	\$426,960
(Fund 01) ***** Revenues*****								
91260	Personnel Fees	(\$9,585)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
Totals For	Revenue	(\$9,585)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
Department:	Expense	\$350,995	\$366,372	\$366,389	\$452,651	\$426,960	\$426,960	\$426,960
1430	Total	\$341,410	\$357,372	\$357,389	\$443,651	\$417,960	\$417,960	\$417,960

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 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:	2016	2017	2018	EST. 2019	EST. 2020
Unemployment Claims	28	33	32	30	33
Insurance Claims	23	21	14	22	24

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1436 Insurance Department								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1436 Insurance Department								
1436001	DIRECTOR OF INSURANCE				\$29,892	\$29,892	\$29,892	\$29,892
1436003	Insurance Assistant (Request)				\$26,301	\$26,301	\$26,301	\$26,301
01100	Personal Services	\$28,301	\$29,306	\$29,306	\$56,193	\$56,193	\$56,193	\$56,193
	.1 Sub Total :	\$28,301	\$29,306	\$29,306	\$56,193	\$56,193	\$56,193	\$56,193
04110	Office Expense	\$98	\$400	\$400	\$400	\$400	\$400	\$400
04115	Telephone	\$107	\$200	\$200	\$200	\$200	\$200	\$200
04116	Postage	\$4	\$200	\$200	\$200	\$200	\$200	\$200
04117	Printing	\$84	\$200	\$200	\$200	\$200	\$200	\$200
04416	Professional Fees	\$3,968	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	.4 Sub Total :	\$4,260	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
08010	State Retirement	\$5,769	\$3,909	\$3,909	\$4,012	\$7,594	\$7,594	\$7,594
08020	Health Benefits	\$8,461	\$8,558	\$8,558	\$8,549	\$8,300	\$8,300	\$8,300
08030	Social Security	\$2,061	\$2,242	\$2,242	\$2,287	\$4,299	\$4,299	\$4,299
08040	Workers Compensation	\$795	\$861	\$861	\$884	\$1,673	\$1,673	\$1,673
	.8 Sub Total :	\$17,087	\$15,570	\$15,570	\$15,732	\$21,866	\$21,866	\$21,866
Sub Dept : 1436 Totals:		\$49,648	\$49,876	\$49,876	\$76,925	\$83,059	\$83,059	\$83,059
***SubDepartment: 1910 Insurance								
04219	Insurance	\$356,056	\$387,600	\$387,600	\$425,000	\$425,000	\$425,000	\$425,000
	.4 Sub Total :	\$356,056	\$387,600	\$387,600	\$425,000	\$425,000	\$425,000	\$425,000
Sub Dept : 1910 Totals:		\$356,056	\$387,600	\$387,600	\$425,000	\$425,000	\$425,000	\$425,000
***SubDepartment: 1930 Judgement & Claims								
04600	Judgements & Claims	\$7,241	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	.4 Sub Total :	\$7,241	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Sub Dept : 1930 Totals:		\$7,241	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
(Fund 01) ***** Revenues*****								
91292	Internal Charges Due	\$0	(\$22,000)	(\$22,000)	(\$24,200)	(\$24,200)	(\$24,200)	(\$24,200)
Totals For Department: 1436	Revenue	\$0	(\$22,000)	(\$22,000)	(\$24,200)	(\$24,200)	(\$24,200)	(\$24,200)
	Expense	\$412,945	\$462,476	\$462,476	\$526,925	\$533,059	\$533,059	\$533,059
	Total	\$412,945	\$440,476	\$440,476	\$502,725	\$508,859	\$508,859	\$508,859

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 county.

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:	2016	2017	2018	EST. 2019*	EST. 2020
New Registrations	3,300	4,185	3,011	4,153	5,000
Change of Address	3,600	3,826	2,852	4,701	5,500
Party Change	730	1,036	76	1,301	1,500
Absentee Ballots Issued	5,340	2,106	844	3,080	4,000
Petitions Handled	385	301	138	148	400
Primary Races	30	13	8	14	25
General Election Races	175	146	42	150	160
Inspectors Certified	300	286	184	300	302
Records Inactivated	4,800	2,985	1,776	2,253	2,000
Machine Tests Completed	360	146	56	150	150
Campaign Finance Documents Handled	250	168	25	23	25

* As of August 16,2019

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1450 Board of Elections								
(Fund 01) ***** Appropriations: *****								
Totals For	Revenue	(\$440)	(\$950)	(\$950)	(\$950)	(\$950)	(\$950)	(\$950)
Department:	Expense	\$772,343	\$782,389	\$914,829	\$922,607	\$903,949	\$903,949	\$903,949
1450	Total	\$771,903	\$781,439	\$913,879	\$921,657	\$902,999	\$902,999	\$902,999

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:	2016	2017	2018	Adopted 2019	Requested 2020
Total Net Budget(\$) (1620,1621,1622)	2,383,773	2,398,694	2,302,465	2,589,384	2,593,305
Sq. Ft. Of Bldgs. Maintained *	504,945	508,350	508,350	508,350	508,350
Cost per Sq. Ft.(\$)	4.72	4.72	4.53	5.09	5.10

* In 2014, square footage was deducted for the County Home.

For 2017, square footage was added for the HSB garage conversion and PSB garage addition.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
04324	Miscellaneous Tools	\$1,841	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04415	Advertising	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$1,000	\$7,500	\$7,500	\$10,000	\$7,500	\$7,500	\$7,500
04510	Medical Supplies	\$55	\$500	\$500	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$825	\$3,900	\$6,434	\$3,900	\$3,900	\$3,900	\$3,900
04585	Operating Supplies	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04613	Training	\$1,155	\$3,000	\$1,300	\$3,000	\$3,000	\$3,000	\$3,000
	.4 Sub Total :	\$495,713	\$560,050	\$561,365	\$622,700	\$614,600	\$614,600	\$614,600
08010	State Retirement	\$137,819	\$139,062	\$139,062	\$140,159	\$141,106	\$141,106	\$141,106
08020	Health Benefits	\$252,717	\$246,870	\$246,870	\$246,609	\$239,418	\$239,418	\$239,418
08030	Social Security	\$67,032	\$79,750	\$79,750	\$79,880	\$79,880	\$79,880	\$79,880
08040	Workers Compensation	\$29,244	\$30,641	\$30,641	\$30,882	\$31,091	\$31,091	\$31,091
	.8 Sub Total :	\$486,813	\$496,323	\$496,323	\$497,530	\$491,495	\$491,495	\$491,495
Sub Dept : 1620 Totals:		\$1,916,458	\$2,120,038	\$2,120,508	\$2,164,410	\$2,130,275	\$2,130,275	\$2,130,275
***SubDepartment: 1621 Public Safety Facility								
1621004	CUSTODIAN				\$28,226	\$28,226	\$28,226	\$28,226
1621005	SENIOR CUSTODIAN				\$42,495	\$42,495	\$42,495	\$42,495
1621008	BLDG MAINTENANCE MECHANIC				\$31,159	\$31,159	\$31,159	\$31,159
1621010	BLDG MAINTENANCE MECHANIC				\$45,012	\$45,012	\$45,012	\$45,012
1621027	SR BLDG MAINT MECHANIC II				\$42,037	\$42,037	\$42,037	\$42,037
1621035	BLDG MAINTENANCE MECHANIC				\$42,037	\$42,037	\$42,037	\$42,037
01100	Personal Services	\$199,748	\$199,610	\$199,610	\$230,966	\$230,966	\$230,966	\$230,966
01110	Temporary	\$8,499	\$18,000	\$18,000	\$0	\$0	\$0	\$0
01300	Overtime	\$11,497	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	.1 Sub Total :	\$219,744	\$227,610	\$227,610	\$240,966	\$240,966	\$240,966	\$240,966
04110	Office Expense	\$92	\$100	\$100	\$100	\$100	\$100	\$100
04111	Trackable Durable Expendables	\$1,494	\$1,000	\$1,000	\$1,800	\$1,800	\$1,800	\$1,800
04114	Maintenance/Repair	\$0	\$250	\$250	\$250	\$250	\$250	\$250
041146	Buildings Maintenance	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$1,775	\$1,800	\$1,800	\$1,500	\$1,500	\$1,500	\$1,500
04211	Building/Prop Maint- MINOR	\$37,280	\$50,000	\$50,896	\$50,000	\$50,000	\$50,000	\$50,000
04212	Building Maint Contract	\$41,079	\$43,500	\$44,848	\$47,200	\$47,200	\$47,200	\$47,200
04214	Utilities	\$238,618	\$265,000	\$265,000	\$265,000	\$260,000	\$260,000	\$260,000
04215	Parking Lot Services	\$24,155	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04216	Trash & Waste Removal	\$5,012	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
04219	Insurance	\$16,321	\$17,000	\$17,000	\$18,000	\$18,000	\$18,000	\$18,000
043101	Internal Fleet Expense	\$742	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	(\$6,373)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04324	Miscellaneous Tools	\$1,540	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04417	Fees & Permits	\$356	\$375	\$445	\$375	\$375	\$375	\$375
04514	Uniforms & Clothing	\$845	\$1,500	\$2,138	\$1,500	\$1,500	\$1,500	\$1,500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
04613 Training		\$199	\$1,500	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$364,445	\$418,025	\$420,677	\$423,225	\$418,225	\$418,225	\$418,225
08010 State Retirement		\$34,900	\$33,166	\$33,166	\$32,344	\$32,563	\$32,563	\$32,563
08020 Health Benefits		\$66,222	\$68,994	\$68,994	\$68,922	\$66,911	\$66,911	\$66,911
08030 Social Security		\$15,711	\$19,020	\$19,020	\$18,434	\$18,434	\$18,434	\$18,434
08040 Workers Compensation		\$7,466	\$7,308	\$7,308	\$7,127	\$7,175	\$7,175	\$7,175
	.8 Sub Total :	\$124,299	\$128,488	\$128,488	\$126,827	\$125,083	\$125,083	\$125,083
Sub Dept : 1621 Totals:		\$708,488	\$774,123	\$776,775	\$791,018	\$784,274	\$784,274	\$784,274
***SubDepartment: 1622 Court Complex								
1622001	SENIOR CUSTODIAN				\$38,127	\$38,127	\$38,127	\$38,127
1622002	CUSTODIAN				\$34,008	\$34,008	\$34,008	\$34,008
1622003	CUSTODIAN				\$28,226	\$28,226	\$28,226	\$28,226
1622004	BLDG MAINTENANCE MECHANIC				\$38,751	\$38,751	\$38,751	\$38,751
1622005	BLDG MAINTENANCE MECHANIC				\$59,925	\$59,925	\$59,925	\$59,925
01100 Personal Services		\$164,414	\$199,037	\$199,037	\$199,037	\$199,037	\$199,037	\$199,037
01300 Overtime		\$934	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01400 Shift Differential		\$0	\$4,000	\$4,000	\$4,200	\$0	\$0	\$0
	.1 Sub Total :	\$165,348	\$205,537	\$205,537	\$205,737	\$201,537	\$201,537	\$201,537
04110 Office Expense		\$93	\$100	\$100	\$100	\$100	\$100	\$100
04111 Trackable Durable Expendables		\$547	\$600	\$2,300	\$700	\$700	\$700	\$700
04114 Maintenance/Repair		\$0	\$250	\$250	\$250	\$250	\$250	\$250
041146 Buildings Maintenance		\$234	\$0	\$0	\$0	\$0	\$0	\$0
04211 Building/Prop Maint-MINOR		\$17,655	\$21,000	\$21,586	\$21,000	\$21,000	\$21,000	\$21,000
04212 Building Maint Contract		\$28,513	\$30,800	\$30,800	\$29,800	\$29,800	\$29,800	\$29,800
04214 Utilities		\$118,597	\$136,000	\$136,000	\$136,000	\$130,000	\$130,000	\$130,000
04215 Parking Lot Services		\$4,874	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500
04216 Trash & Waste Removal		\$1,050	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04324 Miscellaneous Tools		\$747	\$1,500	\$1,300	\$1,500	\$1,500	\$1,500	\$1,500
04417 Fees & Permits		\$356	\$375	\$445	\$375	\$375	\$375	\$375
04514 Uniforms & Clothing		\$300	\$1,100	\$1,882	\$1,200	\$1,200	\$1,200	\$1,200
04613 Training		\$0	\$1,500	\$3,500	\$2,000	\$2,000	\$2,000	\$2,000
	.4 Sub Total :	\$172,967	\$199,425	\$204,363	\$196,625	\$190,625	\$190,625	\$190,625
08010 State Retirement		\$31,810	\$27,418	\$27,418	\$27,616	\$27,802	\$27,802	\$27,802
08020 Health Benefits		\$83,230	\$82,578	\$82,578	\$92,937	\$90,226	\$90,226	\$90,226
08030 Social Security		\$11,441	\$15,724	\$15,724	\$15,739	\$15,739	\$15,739	\$15,739
08040 Workers Compensation		\$6,143	\$6,041	\$6,041	\$6,085	\$6,126	\$6,126	\$6,126
	.8 Sub Total :	\$132,624	\$131,761	\$131,761	\$142,377	\$139,893	\$139,893	\$139,893

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
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Department 1620 Buildings

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

Sub Dept : 1622 Totals:	\$470,938	\$536,723	\$541,661	\$544,739	\$532,055	\$532,055	\$532,055
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(Fund 01) ***** Revenues*****

91292 Buildings Svcs-Other Depts	(\$475,083)	(\$518,000)	(\$518,000)	(\$581,000)	(\$581,000)	(\$581,000)	(\$581,000)	
92209 Gen Services Other Govts	(\$628)	\$0	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)	
92212 Telephone-PSF-C/Watn	(\$1,420)	(\$1,500)	(\$1,500)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	
92213 Gasoline-PSF-C/Watn	(\$1,162)	\$0	\$0	\$0	\$0	\$0	\$0	
92411 Rental-PSF-C/Watn	(\$131,485)	(\$135,000)	(\$135,000)	(\$128,000)	(\$128,000)	(\$128,000)	(\$128,000)	
92450 Commissions	(\$6,191)	(\$7,000)	(\$7,000)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	
93021 State Aid Court Facility	(\$177,450)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)	
Totals For Department: 1620	Revenue	(\$793,419)	(\$841,500)	(\$841,500)	(\$896,700)	(\$901,700)	(\$901,700)	(\$901,700)
	Expense	\$3,095,884	\$3,430,884	\$3,438,944	\$3,500,167	\$3,446,604	\$3,446,604	\$3,446,604
	Total	\$2,302,465	\$2,589,384	\$2,597,444	\$2,603,467	\$2,544,904	\$2,544,904	\$2,544,904

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:	2016	2017	2018	Est. 2019	EST. 2020
Computers	725	725	725	686	690
PC Servers	37	40	66	76	80
Telephones	970	970	950	938	940
E-mail Accounts	540	550	590	682	682
Help Desk Calls	1,640	2,231	2,490	2,850	3,200

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1680 Information Technology								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$4,300	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	.4 Sub Total :	\$298,582	\$345,100	\$424,333	\$448,100	\$476,100	\$476,100	\$476,100
08010	State Retirement	\$86,750	\$83,347	\$83,347	\$84,845	\$85,419	\$85,419	\$85,419
08020	Health Benefits	\$194,459	\$198,149	\$198,149	\$211,510	\$208,025	\$208,025	\$208,025
08030	Social Security	\$43,799	\$47,798	\$47,798	\$48,355	\$48,355	\$48,355	\$48,355
08040	Workers Compensation	\$17,347	\$18,365	\$18,365	\$18,695	\$18,821	\$18,821	\$18,821
	.8 Sub Total :	\$342,355	\$347,659	\$347,659	\$363,405	\$360,620	\$360,620	\$360,620
Sub Dept : 1680 Totals:		\$1,271,265	\$1,337,570	\$1,416,803	\$1,463,602	\$1,488,817	\$1,488,817	\$1,488,817
(Fund 01) ***** Revenues *****								
91256	Data Processing Fees	(\$2,436)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
91292	Internal Charges Due	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
Totals For Department: 1680	Revenue	(\$2,436)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
	Expense	\$1,270,426	\$1,397,570	\$1,476,803	\$1,623,602	\$1,648,817	\$1,648,817	\$1,648,817
	Total	\$1,267,990	\$1,342,570	\$1,421,803	\$1,568,602	\$1,593,817	\$1,593,817	\$1,593,817

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	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 1910 Special Items								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1964 Refund Real Estate Taxes								
04600	Refund Real Estate Taxes	\$21,592	\$50,000	\$79,800	\$50,000	\$50,000	\$50,000	\$50,000
	.4 Sub Total :	\$21,592	\$50,000	\$79,800	\$50,000	\$50,000	\$50,000	\$50,000
Sub Dept : 1964 Totals:		\$21,592	\$50,000	\$79,800	\$50,000	\$50,000	\$50,000	\$50,000
***SubDepartment: 1990 Contingent/Salary Adjustment								
04963	Contingent Account	\$0	\$750,000	\$654,230	\$1,000,000	\$750,000	\$750,000	\$750,000
04964	Salary Adjustment	\$0	\$250,000	\$250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	.4 Sub Total :	\$0	\$1,000,000	\$904,230	\$2,500,000	\$2,250,000	\$2,250,000	\$2,250,000
Sub Dept : 1990 Totals:		\$0	\$1,000,000	\$904,230	\$2,500,000	\$2,250,000	\$2,250,000	\$2,250,000
Totals For Department: 1910	Revenue							
	Expense	\$21,592	\$1,050,000	\$984,030	\$2,550,000	\$2,300,000	\$2,300,000	\$2,300,000
	Total	\$21,592	\$1,050,000	\$984,030	\$2,550,000	\$2,300,000	\$2,300,000	\$2,300,000

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	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 2490 Education								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2490 Education								
04613	Training	\$17,781	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04614	Tuition Chargeback	\$342,464	\$335,000	\$330,000	\$350,000	\$350,000	\$350,000	\$350,000
04615	Capital Chargebacks	\$28,270	\$45,000	\$45,000	\$40,000	\$40,000	\$40,000	\$40,000
	.4 Sub Total :	\$388,515	\$395,000	\$395,000	\$410,000	\$410,000	\$410,000	\$410,000
Sub Dept : 2490 Totals:		\$388,515	\$395,000	\$395,000	\$410,000	\$410,000	\$410,000	\$410,000
***SubDepartment: 2495 Community College Contribution								
04600	Contribution to JCC	\$4,961,724	\$5,060,959	\$5,060,959	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179
	.4 Sub Total :	\$4,961,724	\$5,060,959	\$5,060,959	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179
Sub Dept : 2495 Totals:		\$4,961,724	\$5,060,959	\$5,060,959	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179
92238	JCC Operating Cost Chargebacks	\$0	\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Totals For Department: 2490	Revenue	\$0	\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
	Expense	\$5,350,239	\$5,455,959	\$5,455,959	\$5,672,179	\$5,672,179	\$5,672,179	\$5,672,179
	Total	\$5,350,239	\$5,455,959	\$5,455,959	\$5,572,179	\$5,572,179	\$5,572,179	\$5,572,179

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 New York State.

INDICATORS:	2016	2017	2018	YTD. 2019	EST. 2020
Inmates Committed	1,447	1,410	1,194	705	1,100
Avg. Daily Population	167	170	160	150	140
Inmate Transports	1,075	1,280	1,186	684	1,075
Civil Collections	2,012,500	2,000,763	1,931,915	1,127,744	1,920,500
Civil Fees to Treasurer	189,528	190,001	191,822	111,243	192,000
Civil Actions	2,181	2,364	2,275	1,214	2,100
Calls for Service	22,328	18,000	18,365	11,234	23,000
Other Arrests	1,500	1,335	1,327	607	1,500
DWI Arrests	125	115	126	66	125
Fatal MVA's	4	2	2	0	3
Motor Vehicle Acc.	1,034	1,044	1,064	592	1,100
Traffic Tickets (UTT's)	4,357	3,309	3,452	1,804	3,500
Pistol Permits	850	381	337	190	380
Amendments	2,565	2,136	2,701	1,415	2,600

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1162 Court Security								
1162001	COURT ATTENDANT				\$39,585	\$39,585	\$39,585	\$39,585
1162002	COURT ATTENDANT				\$36,819	\$36,819	\$36,819	\$36,819
01100	Personal Services	\$75,236	\$76,404	\$76,404	\$76,404	\$76,404	\$76,404	\$76,404
01110	Temporary	\$3,454	\$5,000	\$5,000	\$7,000	\$4,000	\$4,000	\$4,000
	.1 Sub Total :	\$78,689	\$81,404	\$81,404	\$83,404	\$80,404	\$80,404	\$80,404
04115	Telephone	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04116	Postage	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04514	Uniforms & Clothing	\$421	\$1,000	\$1,252	\$2,000	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$421	\$8,000	\$8,252	\$9,000	\$8,500	\$8,500	\$8,500
08010	State Retirement	\$12,318	\$11,526	\$11,526	\$11,195	\$11,271	\$11,271	\$11,271
08020	Health Benefits	\$47,536	\$48,081	\$48,081	\$48,030	\$46,630	\$46,630	\$46,630
08030	Social Security	\$5,378	\$6,610	\$6,610	\$6,380	\$6,380	\$6,380	\$6,380
08040	Workers Compensation	\$2,444	\$2,540	\$2,540	\$2,467	\$2,483	\$2,483	\$2,483
	.8 Sub Total :	\$67,676	\$68,757	\$68,757	\$68,072	\$66,764	\$66,764	\$66,764
Sub Dept : 1162 Totals:		\$146,787	\$158,161	\$158,413	\$160,476	\$155,668	\$155,668	\$155,668
***SubDepartment: 3110 Sheriff - Criminal & Civil Div								
3110001	SHERIFF				\$86,277	\$86,277	\$86,277	\$86,277
3110002	UNDERSHERIFF				\$74,563	\$74,563	\$74,563	\$74,563
3110004	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110005	DEPUTY SHERIFF SERGEANT				\$72,405	\$72,405	\$72,405	\$72,405
3110006	DEPUTY SHERIFF SERGEANT				\$69,784	\$69,784	\$69,784	\$69,784
3110008	CIVIL ENFORCEMENT OFFICER				\$59,613	\$59,613	\$59,613	\$59,613
	Civil Enf Ofcr (Delete)				(\$59,613)	\$0	\$0	\$0
3110009	DEPUTY SHERIFF				\$51,064	\$51,064	\$51,064	\$51,064
3110010	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110011	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110012	DEPUTY SHERIFF DETECTIVE				\$64,938	\$64,938	\$64,938	\$64,938
3110013	DEPUTY SHERIFF SERGEANT				\$75,026	\$75,026	\$75,026	\$75,026
3110014	DEPUTY SHERIFF				\$55,141	\$55,141	\$55,141	\$55,141
3110015	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110016	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110017	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110018	DEPUTY SHERIFF				\$53,144	\$53,144	\$53,144	\$53,144
3110019	DEPUTY SHERIFF				\$61,880	\$61,880	\$61,880	\$61,880
3110020	DEPUTY SHERIFF DETECTIVE				\$69,847	\$69,847	\$69,847	\$69,847
3110021	DEPUTY SHERIFF DETECTIVE				\$64,938	\$64,938	\$64,938	\$64,938
3110023	DEPUTY SHERIFF DETECTIVE				\$64,938	\$64,938	\$64,938	\$64,938
3110024	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110025	DEPUTY SHERIFF DETECTIVE				\$67,392	\$67,392	\$67,392	\$67,392
3110026	PRINCIPAL ACCOUNT CLERK				\$54,273	\$54,273	\$54,273	\$54,273

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3110027	SENIOR SECRETARY				\$46,829	\$46,829	\$46,829	\$46,829
	Sr. Secretary to Conf. Secretary (Upgrade)				\$9,171	\$0	\$0	\$0
3110028	SENIOR ACCOUNT CLERK				\$46,829	\$46,829	\$46,829	\$46,829
3110029	ACCOUNT CLERK				\$31,741	\$31,741	\$31,741	\$31,741
3110030	SENIOR ACCOUNT CLERK				\$42,024	\$42,024	\$42,024	\$42,024
3110031	SENIOR ACCOUNT CLERK				\$38,876	\$38,876	\$38,876	\$38,876
3110032	SENIOR ACCOUNT CLERK				\$45,227	\$45,227	\$45,227	\$45,227
3110034	DEPUTY SHERIFF SERGEANT				\$69,784	\$69,784	\$69,784	\$69,784
3110035	DEPUTY SHERIFF SERGEANT				\$75,026	\$75,026	\$75,026	\$75,026
3110036	DEPUTY SHERIFF SERGEANT				\$72,405	\$72,405	\$72,405	\$72,405
3110037	CIVIL ENFORCEMENT OFFICER				\$59,613	\$59,613	\$59,613	\$59,613
	Civil Enf Ofcr (Delete)				(\$59,613)	\$0	\$0	\$0
3110038	DEPUTY SHERIFF LIEUTENANT				\$82,539	\$82,539	\$82,539	\$82,539
3110039	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110040	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
3110041	SECRETARY				\$30,904	\$30,904	\$30,904	\$30,904
3110042	DEPUTY SHERIFF				\$53,144	\$53,144	\$53,144	\$53,144
3110043	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110045	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110046	DEPUTY SHERIFF DETECTIVE				\$64,938	\$64,938	\$64,938	\$64,938
3110049	TYPIST				\$27,264	\$27,264	\$27,264	\$27,264
3110050	DEPUTY SHERIFF				\$49,068	\$49,068	\$49,068	\$49,068
3110051	DEPUTY SHERIFF DETECTIVE				\$69,847	\$69,847	\$69,847	\$69,847
3110052	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110053	DEPUTY SHERIFF				\$47,133	\$47,133	\$47,133	\$47,133
3110054	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110055	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110056	DEPUTY SHERIFF DETECTIVE				\$64,938	\$64,938	\$64,938	\$64,938
3110057	DEPUTY SHERIFF				\$51,064	\$51,064	\$51,064	\$51,064
3110058	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110059	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110060	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110061	DEPUTY SHERIFF				\$55,141	\$55,141	\$55,141	\$55,141
3110062	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110063	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110064	Deputy Sheriff (Request)				\$43,930	\$0	\$0	\$0
3110065	Deputy Sheriff (Request)				\$43,930	\$0	\$0	\$0
3110066	Deputy Sheriff (Request)(IR)				\$43,930	\$45,032	\$45,032	\$45,032
01100	Personal Services	\$2,958,650	\$3,193,785	\$3,193,785	\$3,217,229	\$3,238,889	\$3,238,889	\$3,238,889
01110	Temporary	\$62,198	\$55,000	\$55,000	\$40,000	\$40,000	\$40,000	\$40,000
01300	Overtime	\$476,033	\$400,000	\$411,200	\$451,429	\$425,000	\$425,000	\$425,000
	.1 Sub Total :	\$3,496,881	\$3,648,785	\$3,659,985	\$3,708,658	\$3,703,889	\$3,703,889	\$3,703,889
02100	Equipment	\$0	\$0	\$55,000	\$12,000	\$0	\$0	\$0
02101	Computer Equipment	\$0	\$0	\$0	\$12,500	\$6,000	\$6,000	\$6,000
02302	Radios	\$10,806	\$0	\$0	\$0	\$0	\$0	\$0
02309	Canine	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
02401	Automotive Equipment	\$0	\$235,000	\$707,311	\$250,000	\$235,000	\$235,000	\$235,000
	.2 Sub Total :	\$18,306	\$235,000	\$762,311	\$274,500	\$241,000	\$241,000	\$241,000
04102	Office Furnishings	\$8,585	\$3,800	\$3,800	\$4,500	\$4,000	\$4,000	\$4,000
04110	Office Expense	\$15,049	\$18,000	\$20,232	\$23,000	\$18,000	\$18,000	\$18,000
04111	Trackable Durable Expendables	\$9,257	\$12,200	\$38,926	\$18,500	\$18,500	\$18,500	\$18,500
04112	Memberships & Dues	\$990	\$1,500	\$1,700	\$1,500	\$1,500	\$1,500	\$1,500
04113	Equipment Rental	\$140	\$250	\$250	\$500	\$500	\$500	\$500
04114	Maint/Repair	\$23,446	\$30,000	\$33,688	\$34,000	\$30,000	\$30,000	\$30,000
041142	Computer Hardware Maint	\$49	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$23,033	\$25,000	\$25,000	\$36,000	\$25,000	\$25,000	\$25,000
04116	Postage	\$15,726	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04117	Printing	\$10,596	\$13,000	\$13,000	\$13,000	\$12,000	\$12,000	\$12,000
04118	Computer Hardware	\$1,647	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
04119	Computer Software	\$438	\$19,000	\$19,000	\$23,000	\$15,000	\$15,000	\$15,000
04211	Building/Prop Maintenance	\$792	\$16,000	\$16,058	\$5,000	\$15,000	\$15,000	\$15,000
043101	Internal Fleet Expense	\$53,961	\$65,000	\$66,386	\$75,000	\$65,000	\$65,000	\$65,000
043102	External Fleet Expense	\$3,817	\$25,000	\$30,965	\$40,000	\$30,000	\$30,000	\$30,000
04311	Gasoline & Oil	\$143,957	\$140,000	\$122,831	\$150,000	\$145,000	\$145,000	\$145,000
04313	Travel	\$8,865	\$30,000	\$30,000	\$40,000	\$33,000	\$33,000	\$33,000
04413	Medical Fees	\$2,900	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04415	Advertising	\$3,470	\$3,500	\$3,550	\$4,000	\$3,500	\$3,500	\$3,500
04514	Uniforms & Clothing	\$23,988	\$45,000	\$70,041	\$70,000	\$50,000	\$50,000	\$50,000
04518	Canine Supplies/Expenses	\$5,645	\$8,500	\$9,602	\$7,000	\$7,000	\$7,000	\$7,000
04520	Photographic Expense	\$847	\$1,000	\$1,094	\$1,000	\$1,000	\$1,000	\$1,000
04585	Operating Supplies	\$39,477	\$49,000	\$58,369	\$68,000	\$50,000	\$50,000	\$50,000
04613	Training	\$5,711	\$15,000	\$15,200	\$30,000	\$22,000	\$22,000	\$22,000
04621	Evidence & Information	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$403,887	\$541,050	\$599,990	\$664,300	\$566,300	\$566,300	\$566,300
08010	State Retirement	\$445,350	\$488,996	\$488,996	\$494,670	\$504,100	\$504,100	\$504,100
08020	Health Benefits	\$744,132	\$775,705	\$775,705	\$798,899	\$775,604	\$775,604	\$775,604
08030	Social Security	\$254,801	\$280,432	\$280,432	\$281,924	\$285,369	\$285,369	\$285,369
08040	Workers Compensation	\$100,006	\$107,745	\$107,745	\$108,995	\$111,073	\$111,073	\$111,073
	.8 Sub Total :	\$1,544,288	\$1,652,878	\$1,652,878	\$1,684,488	\$1,676,146	\$1,676,146	\$1,676,146
Sub Dept : 3110 Totals:		\$5,463,362	\$6,077,713	\$6,675,164	\$6,331,946	\$6,187,335	\$6,187,335	\$6,187,335
***SubDepartment: 3113 SH Fed Equitable Sharing Funds								
04110	Office Expense	\$146	\$0	\$0	\$0	\$0	\$0	\$0
04415	Advertising	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
04585	Operating Supplies	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000
	.4 Sub Total :	\$146	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
Sub Dept : 3113 Totals:		\$146	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
***SubDepartment: 3114 Homeland Security								
01300	Overtime	\$18,601	\$0	\$52,652	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$18,601	\$0	\$52,652	\$0	\$0	\$0	\$0
02100	Equipment	\$0	\$0	\$191,465	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$39,103	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$39,103	\$0	\$191,465	\$0	\$0	\$0	\$0
04111	Trackable Durable Expendables	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$0	\$3,991	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$1,943	\$0	\$5,478	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$971	\$0	\$2,738	\$0	\$0	\$0	\$0
04428	Pub Safety Svcs-Othr Govt	\$0	\$0	\$4,300	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$32,491	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$37,581	\$0	\$26,507	\$0	\$0	\$0	\$0
08010	State Retirement	\$2,202	\$0	\$7,632	\$0	\$0	\$0	\$0
08030	Social Security	\$1,844	\$0	\$6,390	\$0	\$0	\$0	\$0
08040	Workers Compensation	\$591	\$0	\$2,049	\$0	\$0	\$0	\$0
	.8 Sub Total :	\$4,638	\$0	\$16,071	\$0	\$0	\$0	\$0
Sub Dept : 3114 Totals:		\$99,923	\$0	\$286,694	\$0	\$0	\$0	\$0
***SubDepartment: 3150 Corrections								
3150001	CORRECTION LIEUTENANT				\$83,913	\$83,913	\$83,913	\$83,913
3150002	CORRECTION SERGEANT				\$58,968	\$58,968	\$58,968	\$58,968
3150003	CORRECTION SERGEANT				\$66,165	\$66,165	\$66,165	\$66,165
3150004	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150005	CORRECTION OFFICER				\$57,845	\$57,845	\$57,845	\$57,845
3150006	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150007	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150008	CORRECTION OFFICER				\$60,029	\$60,029	\$60,029	\$60,029
3150009	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150010	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150011	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150012	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3150013	CORRECTION OFFICER				\$60,029	\$60,029	\$60,029	\$60,029
3150014	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150015	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150016	CORRECTION OFFICER				\$60,029	\$60,029	\$60,029	\$60,029
3150017	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150018	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150019	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150020	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150021	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150022	CORRECTION OFFICER				\$49,504	\$49,504	\$49,504	\$49,504
3150023	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150024	CORRECTION OFFICER				\$49,504	\$49,504	\$49,504	\$49,504
3150025	CORRECTION SERGEANT				\$58,968	\$58,968	\$58,968	\$58,968
3150026	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150027	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150028	CORRECTION OFFICER				\$45,740	\$45,740	\$45,740	\$45,740
3150029	CORRECTION OFFICER				\$60,029	\$60,029	\$60,029	\$60,029
3150030	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150031	CORRECTION OFFICER				\$45,740	\$45,740	\$45,740	\$45,740
3150032	CORRECTION OFFICER				\$60,029	\$60,029	\$60,029	\$60,029
3150033	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150042	COOK				\$42,079	\$42,079	\$42,079	\$42,079
3150043	HEAD COOK				\$50,274	\$50,274	\$50,274	\$50,274
3150044	COOK				\$35,152	\$35,152	\$35,152	\$35,152
3150045	JAIL PHYSICIAN				\$32,751	\$32,751	\$32,751	\$32,751
3150046	CORRECTION OFFICER				\$51,480	\$51,480	\$51,480	\$51,480
3150047	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150048	CORRECTION OFFICER				\$49,504	\$49,504	\$49,504	\$49,504
3150049	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150050	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150052	CORRECTION SERGEANT				\$58,968	\$58,968	\$58,968	\$58,968
3150053	CORRECTION SERGEANT				\$68,661	\$68,661	\$68,661	\$68,661
3150054	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150055	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150056	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150057	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150058	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150059	CORRECTION OFFICER				\$49,504	\$49,504	\$49,504	\$49,504
3150060	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150061	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150062	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150063	CORRECTION OFFICER				\$57,845	\$57,845	\$57,845	\$57,845
3150064	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150065	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150066	PHYSICIANS ASSISTANT				\$20,756	\$20,756	\$20,756	\$20,756
	PHYSICIANS ASSISTANT				\$54,293	\$54,293	\$54,293	\$54,293
3150067	SECRETARY				\$32,542	\$32,542	\$32,542	\$32,542

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3150068	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150069	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150070	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150071	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150072	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150073	PHYSICIANS ASSISTANT				\$51,000	\$51,000	\$51,000	\$51,000
3150074	REGISTERED PROFESSIONAL NURSE				\$41,642	\$41,642	\$41,642	\$41,642
3150075	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150076	REGISTERED PROF NURSE (JAIL)				\$66,706	\$66,706	\$66,706	\$66,706
3150077	CORRECTION OFFICER				\$57,845	\$57,845	\$57,845	\$57,845
3150078	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150079	CORRECTION OFFICER				\$57,845	\$57,845	\$57,845	\$57,845
3150080	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150081	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150082	COOK				\$32,927	\$32,927	\$32,927	\$32,927
3150083	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150084	CORRECTION 2ND LIEUTENANT				\$71,802	\$71,802	\$71,802	\$71,802
3150085	CORRECTION SERGEANT				\$61,173	\$61,173	\$61,173	\$61,173
3150086	CORRECTION OFFICER				\$45,740	\$45,740	\$45,740	\$45,740
3150087	CORRECTION OFFICER				\$51,480	\$51,480	\$51,480	\$51,480
3150088	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150089	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150090	CORRECTION OFFICER				\$49,504	\$49,504	\$49,504	\$49,504
3150091	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150092	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150093	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150094	REGISTERED PROF NURSE (JAIL)				\$45,209	\$45,209	\$45,209	\$45,209
3150095	REGISTERED PROF NURSE (JAIL)				\$45,209	\$45,209	\$45,209	\$45,209
01100	Personal Services	\$3,917,126	\$4,485,260	\$4,485,260	\$4,589,092	\$4,589,092	\$4,589,092	\$4,589,092
01110	Temporary	\$4,695	\$60,000	\$60,000	\$60,000	\$25,000	\$25,000	\$25,000
01300	Overtime	\$1,025,602	\$730,000	\$730,000	\$830,771	\$800,000	\$800,000	\$800,000
01500	Section 207-C Disability	\$10,531	\$0	\$0	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$4,957,954	\$5,275,260	\$5,275,260	\$5,479,863	\$5,414,092	\$5,414,092	\$5,414,092
02100	Equipment	\$0	\$10,000	\$10,000	\$27,000	\$10,000	\$10,000	\$10,000
02101	Computer Equipment	\$7,148	\$12,000	\$12,000	\$12,000	\$6,000	\$6,000	\$6,000
02250	Household Equipment	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0
02302	Radios	\$2,540	\$0	\$0	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$0	\$56,749	\$65,000	\$0	\$0	\$0
	.2 Sub Total :	\$12,153	\$22,000	\$78,749	\$104,000	\$16,000	\$16,000	\$16,000
04102	Office Furnishings	\$5,788	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04110	Office Expense	\$8,616	\$10,000	\$10,367	\$12,000	\$10,000	\$10,000	\$10,000
04111	Trackable Durable Expendables	\$4,973	\$11,660	\$15,819	\$13,220	\$10,000	\$10,000	\$10,000
04112	Memberships & Dues	\$605	\$750	\$750	\$1,500	\$750	\$750	\$750
04113	Equipment Rental	\$140	\$250	\$250	\$300	\$300	\$300	\$300
04114	Maint/Repair	\$26,690	\$45,000	\$45,802	\$56,000	\$45,000	\$45,000	\$45,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
04115	Telephone	\$1,419	\$3,000	\$3,000	\$4,500	\$3,000	\$3,000	\$3,000
04116	Postage	\$6,962	\$6,000	\$6,000	\$7,000	\$7,000	\$7,000	\$7,000
04117	Printing	\$9,036	\$7,500	\$7,500	\$10,000	\$9,000	\$9,000	\$9,000
04118	Computer Hardware	\$426	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$3,394	\$0	\$0	\$24,000	\$24,000	\$24,000	\$24,000
04211	Building/Prop Maintenance	\$22,374	\$35,000	\$32,297	\$40,000	\$35,000	\$35,000	\$35,000
04216	Trash & Waste Removal	\$220	\$750	\$750	\$750	\$750	\$750	\$750
04219	Insurance	\$23,628	\$19,000	\$19,000	\$19,000	\$30,000	\$30,000	\$30,000
043101	Internal Fleet Expense	\$4,513	\$3,000	\$3,200	\$3,000	\$3,000	\$3,000	\$3,000
043102	External Fleet Expense	\$1,928	\$1,500	\$3,200	\$1,500	\$1,500	\$1,500	\$1,500
04311	Gasoline & Oil	\$911	\$3,000	\$3,000	\$4,500	\$3,000	\$3,000	\$3,000
04313	Travel	\$6,951	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04413	Medical Fees	\$172,664	\$125,000	\$125,000	\$150,000	\$125,000	\$125,000	\$125,000
04414	Supporting Services-Internal	\$57,709	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
04415	Advertising	\$3,292	\$3,000	\$3,000	\$4,000	\$3,000	\$3,000	\$3,000
04416	Professional Fees	\$200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04510	Medical Supplies	\$251,891	\$175,000	\$175,094	\$175,000	\$164,000	\$164,000	\$164,000
04512	Food Supplies	\$278,264	\$300,000	\$314,396	\$300,000	\$275,000	\$275,000	\$275,000
04513	Household Supplies/Repair	\$9,244	\$9,000	\$19,182	\$15,000	\$10,000	\$10,000	\$10,000
04514	Uniforms & Clothing	\$22,306	\$36,000	\$55,088	\$45,000	\$36,000	\$36,000	\$36,000
04520	Photographic Expense	\$0	\$500	\$636	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$20,167	\$39,000	\$41,426	\$52,600	\$40,000	\$40,000	\$40,000
04613	Training	\$2,707	\$4,000	\$4,000	\$4,700	\$4,700	\$4,700	\$4,700
04616	Outboarding Inmates	\$226,575	\$335,000	\$335,000	\$335,000	\$150,000	\$150,000	\$150,000
04624	Incidental Res/Clnt/Inmte	\$18,042	\$35,000	\$32,793	\$45,000	\$35,000	\$35,000	\$35,000
	.4 Sub Total :	\$1,191,634	\$1,280,110	\$1,328,750	\$1,396,270	\$1,097,700	\$1,097,700	\$1,097,700
08010	State Retirement	\$648,494	\$717,135	\$717,135	\$717,135	\$740,527	\$740,527	\$740,527
08020	Health Benefits	\$1,296,252	\$1,341,301	\$1,341,301	\$1,341,301	\$1,280,529	\$1,280,529	\$1,280,529
08030	Social Security	\$359,241	\$411,266	\$411,266	\$411,266	\$419,210	\$419,210	\$419,210
08040	Workers Compensation	\$143,955	\$158,013	\$158,013	\$158,013	\$163,167	\$163,167	\$163,167
	.8 Sub Total :	\$2,447,941	\$2,627,715	\$2,627,715	\$2,627,715	\$2,603,433	\$2,603,433	\$2,603,433
Sub Dept : 3150 Totals:		\$8,609,683	\$9,205,085	\$9,310,474	\$9,607,848	\$9,131,225	\$9,131,225	\$9,131,225
(Fund 01) ***** Revenues *****								
91289	Building Security	(\$42,970)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)
91510	Sheriff Fees	(\$196,519)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
91525	Inmate Charges	(\$59,465)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
91588	Othr Public Safety Income	(\$1,282)	\$0	\$0	\$0	\$0	\$0	\$0
92211	Joint Services-PSF-C/Watn	(\$14,006)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
92260	Pub Safety Svcs-Othr Govt	(\$74,329)	(\$120,000)	(\$120,000)	(\$120,000)	(\$165,000)	(\$165,000)	(\$165,000)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
92262	Social Security Rewards	(\$14,800)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
92264	Jail Facilities-Other Gvt	(\$30,250)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
92590	Pistol Permits	(\$23,934)	(\$50,000)	(\$50,000)	(\$50,000)	(\$30,000)	(\$30,000)	(\$30,000)
92611	Handicapped Parking Fines	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
92614	Stop DWI Services-Sheriff	(\$40,585)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
92680	Insurance Recoveries	(\$15,974)	\$0	(\$41,863)	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$10,370)	\$0	(\$50)	\$0	(\$13,000)	(\$13,000)	(\$13,000)
93330	State Aid Court Security	(\$132,029)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
93389	StAid Other Public Safety	(\$99,928)	\$0	(\$240,000)	\$0	\$0	\$0	\$0
94320	Fed Aid Crime Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0
943201	Fed Homeland Sec- Sheriff	(\$99,923)	\$0	(\$205,800)	\$0	\$0	\$0	\$0
94324	Fed Justice Asset Forfeiture	\$0	\$0	\$0	\$0	(\$13,000)	(\$13,000)	(\$13,000)
94325	Fed Treasury Asset Forfeiture	(\$146)	\$0	\$0	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$14,968)	\$0	(\$10,220)	\$0	\$0	\$0	\$0
Totals For Department: 3110	Revenue	(\$871,491)	(\$677,000)	(\$1,174,933)	(\$677,000)	(\$728,000)	(\$728,000)	(\$728,000)
	Expense	\$14,319,901	\$15,440,959	\$16,430,745	\$16,113,270	\$15,487,228	\$15,487,228	\$15,487,228
	Total	\$13,448,409	\$14,763,959	\$15,255,812	\$15,436,270	\$14,759,228	\$14,759,228	\$14,759,228

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 various 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 Integrated Juvenile Unit, the Investigation Unit, and the Adult Supervision Unit. In addition to their 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 and various fees. This Agency also operates a state-funded alternatives to incarceration program namely Pre-Trial Release. Probation Officers are trained Peace Officers who are also required to perform home and community visits, collect DNA samples, conduct drug urinalysis, administer alcohol breath tests, monitor 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:	2016	2017	2018	EST. 2019	EST. 2020
JD/PINS Family Court Intakes	141	149	122	70	100
Investigations Completed	1,110	1,062	1,121	1,100	1,100
Probationers on Supervision 12/31	1,040	971	947	960	960

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3140 Probation								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3140 Probation								
3140001	PROBATION DIRECTOR (GROUP B)				\$88,817	\$88,817	\$88,817	\$88,817
3140002	PROBATION SUPERVISOR 1				\$80,839	\$80,839	\$80,839	\$80,839
3140003	PROBATION SUPERVISOR 1				\$80,839	\$80,839	\$80,839	\$80,839
3140004	PROBATION OFFICER 2				\$61,007	\$61,007	\$61,007	\$61,007
3140005	PROBATION SUPERVISOR 1				\$80,839	\$80,839	\$80,839	\$80,839
3140006	PROBATION OFFICER 2				\$68,105	\$68,105	\$68,105	\$68,105
3140007	PROBATION OFFICER 1				\$57,840	\$57,840	\$57,840	\$57,840
3140008	PROBATION OFFICER 1				\$55,674	\$55,674	\$55,674	\$55,674
3140009	PROBATION OFFICER 1				\$47,047	\$47,047	\$47,047	\$47,047
3140010	PROBATION OFFICER 1				\$55,674	\$55,674	\$55,674	\$55,674
3140012	PROBATION OFFICER 2				\$68,105	\$68,105	\$68,105	\$68,105
3140013	PROBATION OFFICER 2				\$70,471	\$70,471	\$70,471	\$70,471
3140014	PROBATION OFFICER 1				\$51,270	\$51,270	\$51,270	\$51,270
3140015	PROBATION OFFICER 1				\$51,270	\$51,270	\$51,270	\$51,270
3140016	PROBATION OFFICER 1				\$55,674	\$55,674	\$55,674	\$55,674
3140017	PROBATION OFFICER 1				\$57,840	\$57,840	\$57,840	\$57,840
3140018	PROBATION OFFICER 1				\$57,840	\$57,840	\$57,840	\$57,840
3140019	PROBATION OFFICER 1				\$55,674	\$55,674	\$55,674	\$55,674
3140020	PROBATION OFFICER 1				\$60,006	\$60,006	\$60,006	\$60,006
3140021	PROBATION OFFICER 2				\$63,373	\$63,373	\$63,373	\$63,373
3140022	PROBATION OFFICER 1				\$64,337	\$64,337	\$64,337	\$64,337
3140023	PROBATION OFFICER 1				\$60,006	\$60,006	\$60,006	\$60,006
3140024	PROBATION OFFICER 2				\$70,471	\$70,471	\$70,471	\$70,471
3140025	PROBATION OFFICER 1				\$51,270	\$51,270	\$51,270	\$51,270
3140026	PRINCIPAL CLERK				\$54,273	\$54,273	\$54,273	\$54,273
3140027	PRINCIPAL STENOGRAPHER				\$54,273	\$54,273	\$54,273	\$54,273
3140029	SENIOR SECRETARY				\$45,227	\$45,227	\$45,227	\$45,227
3140030	SECRETARY				\$37,875	\$37,875	\$37,875	\$37,875
3140031	TYPIST				\$31,996	\$31,996	\$31,996	\$31,996
3140032	SECRETARY				\$28,101	\$28,101	\$28,101	\$28,101
3140033	ACCOUNT CLERK				\$36,819	\$36,819	\$36,819	\$36,819
3140035	PROBATION OFFICER 1				\$53,472	\$53,472	\$53,472	\$53,472
3140036	PROBATION OFFICER 2				\$68,105	\$68,105	\$68,105	\$68,105
3140037	PROBATION OFFICER 1				\$51,270	\$51,270	\$51,270	\$51,270
3140038	PROBATION SUPERVISOR 1				\$80,839	\$80,839	\$80,839	\$80,839
3140039	PROBATION OFFICER 1				\$49,122	\$49,122	\$49,122	\$49,122
3140041	PROBATION OFFICER 1				\$57,840	\$57,840	\$57,840	\$57,840
3140042	PROBATION OFFICER 1				\$57,840	\$57,840	\$57,840	\$57,840
3140043	PROBATION OFFICER 1				\$43,426	\$43,426	\$43,426	\$43,426
01100	Personal Services	\$2,184,566	\$2,258,991	\$2,258,991	\$2,264,766	\$2,264,766	\$2,264,766	\$2,264,766
01300	Overtime	\$3,757	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	.1 Sub Total :	\$2,188,323	\$2,263,991	\$2,263,991	\$2,269,766	\$2,269,766	\$2,269,766	\$2,269,766
02401	Automotive Equipment	\$0	\$0	\$24,251	\$26,000	\$26,000	\$26,000	\$26,000
	.2 Sub Total :	\$0	\$0	\$24,251	\$26,000	\$26,000	\$26,000	\$26,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
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Department 3140 Probation

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

Totals For	Revenue	(\$641,341)	(\$576,371)	(\$576,371)	(\$498,681)	(\$498,681)	(\$498,681)	(\$498,681)
Department:	Expense	\$3,711,053	\$3,915,541	\$3,930,446	\$3,932,809	\$3,915,406	\$3,915,406	\$3,915,406
3140	Total	\$3,069,712	\$3,339,170	\$3,354,075	\$3,434,128	\$3,416,725	\$3,416,725	\$3,416,725

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:	2016	2017	2018	EST. 2019	EST. 2020
Total Revenue Collected	178,126	177,454	185,945	171,466	160,000
Total DWI/DWAI Arrests	448	427	398	366	350

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
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Department 3315 STOP DWI Program

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

***SubDepartment: 3315 STOP DWI Program

04110 Office Expense		\$0	\$500	\$500	\$500	\$500	\$500	\$500
04111 Trackable Durable Expendables		\$0	\$0	\$0	\$3,675	\$3,675	\$3,675	\$3,675
04112 Memberships & Dues		\$534	\$1,000	\$1,000	\$550	\$550	\$550	\$550
04114 Maintenance/Repair		\$0	\$0	\$270	\$0	\$0	\$0	\$0
04116 Postage		\$12	\$50	\$50	\$50	\$50	\$50	\$50
04313 Travel		\$673	\$1,500	\$1,230	\$1,500	\$1,500	\$1,500	\$1,500
04414 Supporting Services- Internal		\$114,310	\$91,725	\$93,725	\$88,000	\$88,000	\$88,000	\$88,000
04415 Advertising		\$6,671	\$11,466	\$11,466	\$6,000	\$6,000	\$6,000	\$6,000
04416 Professional Fees		\$61,395	\$53,545	\$53,545	\$53,075	\$53,075	\$53,075	\$53,075
04428 Pub Safety Svcs-Othr Govt		\$13,735	\$8,250	\$11,250	\$5,000	\$5,000	\$5,000	\$5,000
04585 Operating Supplies		\$1,339	\$665	\$665	\$0	\$0	\$0	\$0
04613 Training		\$325	\$1,150	\$1,150	\$1,075	\$1,075	\$1,075	\$1,075
.4 Sub Total :		\$198,995	\$169,851	\$174,851	\$159,425	\$159,425	\$159,425	\$159,425

Sub Dept : 3315 Totals:		\$198,995	\$169,851	\$174,851	\$159,425	\$159,425	\$159,425	\$159,425
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(Fund 01) ***** Revenues*****

92615 Stop DWI Fines		(\$163,445)	(\$163,385)	(\$163,385)	(\$160,000)	(\$159,425)	(\$159,425)	(\$159,425)
93389 StAid Other Public Safety		(\$22,500)	(\$6,466)	(\$6,466)	\$0	\$0	\$0	\$0
94389 Fed Aid Other Public Sfty		(\$11,626)	\$0	(\$5,000)	\$0	\$0	\$0	\$0
Totals For Department: 3315	Revenue	(\$197,571)	(\$169,851)	(\$174,851)	(\$160,000)	(\$159,425)	(\$159,425)	(\$159,425)
	Expense	\$198,995	\$169,851	\$174,851	\$159,425	\$159,425	\$159,425	\$159,425
	Total	\$1,424	\$0	\$0	(\$575)	\$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 911 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:	2016	2017	2018	EST. 2019	EST. 2020
911 Calls	44,026	41,554	42,451	43,000	43,000
7 Digit Telephone	185,269	174,974	174,751	173,000	175,000
Outgoing Calls	59,870	60,095	59,233	59,000	60,000
Total Phone Calls	289,165	276,623	276,435	275,000	278,000
STAR	47	39	38	45	40
Fire Investigators	57	70	63	50	60
HAZMAT Team	3	9	3	5	5
Fire Calls	4,083	4,884	4,346	4,500	4,600
EMS Calls	12,119	12,053	12,219	12,250	12,500
Police Calls	91,417	80,926	80,632	81,000	82,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3112 Dispatch								
3112001	SENIOR DISPATCHER				\$53,477	\$53,477	\$53,477	\$53,477
3112002	DISPATCHER				\$53,269	\$53,269	\$53,269	\$53,269
3112003	SENIOR DISPATCHER				\$62,213	\$62,213	\$62,213	\$62,213
3112004	DISPATCHER				\$51,231	\$51,231	\$51,231	\$51,231
3112005	DISPATCHER				\$51,231	\$51,231	\$51,231	\$51,231
3112006	DISPATCHER				\$42,308	\$42,308	\$42,308	\$42,308
3112007	DISPATCHER				\$55,308	\$55,308	\$55,308	\$55,308
3112008	SENIOR DISPATCHER				\$55,661	\$55,661	\$55,661	\$55,661
3112009	SENIOR DISPATCHER				\$62,213	\$62,213	\$62,213	\$62,213
3112010	DISPATCHER				\$55,308	\$55,308	\$55,308	\$55,308
3112011	DISPATCHER				\$49,192	\$49,192	\$49,192	\$49,192
3112012	DISPATCHER				\$42,308	\$42,308	\$42,308	\$42,308
3112013	TECHNICAL COMM OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3112014	DISPATCHER				\$51,231	\$51,231	\$51,231	\$51,231
3112015	DISPATCHER				\$57,346	\$57,346	\$57,346	\$57,346
3112016	SENIOR DISPATCHER				\$57,845	\$57,845	\$57,845	\$57,845
3112017	DISPATCHER				\$53,269	\$53,269	\$53,269	\$53,269
3112018	DISPATCHER				\$57,346	\$57,346	\$57,346	\$57,346
3112019	DISPATCHER				\$53,269	\$53,269	\$53,269	\$53,269
3112025	DISPATCHER				\$51,231	\$51,231	\$51,231	\$51,231
3112026	DISPATCHER				\$51,231	\$51,231	\$51,231	\$51,231
3112027	DISPATCHER				\$51,231	\$51,231	\$51,231	\$51,231
3112028	DISPATCHER				\$51,231	\$51,231	\$51,231	\$51,231
3112029	SENIOR DISPATCHER				\$55,661	\$55,661	\$55,661	\$55,661
3112030	DISPATCHER				\$42,308	\$42,308	\$42,308	\$42,308
3112031	DISPATCHER				\$47,300	\$47,300	\$47,300	\$47,300
3112034	Tech Communications Ofcr (Request)				\$43,680	\$43,680	\$43,680	\$43,680
3112035	911 Manager (Request)				\$48,774	\$0	\$0	\$0
01100	Personal Services	\$1,299,213	\$1,349,746	\$1,349,746	\$1,462,333	\$1,413,559	\$1,413,559	\$1,413,559
01300	Overtime	\$276,075	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	.1 Sub Total :	\$1,575,287	\$1,599,746	\$1,599,746	\$1,712,333	\$1,663,559	\$1,663,559	\$1,663,559
04102	Office Furnishings	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
04110	Office Expense	\$2,601	\$4,200	\$4,971	\$4,200	\$4,200	\$4,200	\$4,200
04112	Memberships & Dues	\$92	\$200	\$200	\$200	\$200	\$200	\$200
04114	Maint/Repair	\$36	\$500	\$500	\$500	\$500	\$500	\$500
04115	Telephone	\$3,489	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04117	Printing	\$0	\$400	\$400	\$400	\$400	\$400	\$400
04214	Utilities	\$572	\$850	\$850	\$850	\$850	\$850	\$850
04313	Travel	\$1,338	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04413	Medical Fees	\$1,178	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04414	Supporting Services- Internal	\$71	\$300	\$300	\$300	\$300	\$300	\$300
04415	Advertising	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04418	Technology Services	\$335	\$750	\$750	\$800	\$750	\$750	\$750
04514	Uniforms & Clothing	\$3,977	\$6,500	\$9,504	\$7,500	\$7,000	\$7,000	\$7,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$3,949	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	.4 Sub Total :	\$17,638	\$29,700	\$33,475	\$33,250	\$32,700	\$32,700	\$32,700
08010	State Retirement	\$216,618	\$213,398	\$213,398	\$217,434	\$191,023	\$191,023	\$191,023
08020	Health Benefits	\$380,269	\$385,723	\$385,723	\$361,300	\$350,764	\$350,764	\$350,764
08030	Social Security	\$113,839	\$122,381	\$122,381	\$123,921	\$108,137	\$108,137	\$108,137
08040	Workers Compensation	\$45,358	\$47,020	\$47,020	\$47,909	\$42,090	\$42,090	\$42,090
	.8 Sub Total :	\$756,084	\$768,522	\$768,522	\$750,564	\$692,014	\$692,014	\$692,014
Sub Dept : 3112 Totals:		\$2,349,009	\$2,397,968	\$2,401,743	\$2,496,147	\$2,388,273	\$2,388,273	\$2,388,273
***SubDepartment: 3410 Fire Control								
3410001	DIR OF FIRE AND EMO				\$71,803	\$71,803	\$71,803	\$71,803
3410003	DEP. DIRECTOR OF FIRE AND EMO				\$48,775	\$48,775	\$48,775	\$48,775
3410004	SECRETARY				\$43,990	\$43,990	\$43,990	\$43,990
01100	Personal Services	\$164,630	\$166,238	\$166,238	\$164,568	\$164,568	\$164,568	\$164,568
	.1 Sub Total :	\$164,630	\$166,238	\$166,238	\$164,568	\$164,568	\$164,568	\$164,568
02401	Automotive Equipment	\$0	\$40,000	\$42,013	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$40,000	\$42,013	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,384	\$3,000	\$3,130	\$3,500	\$3,000	\$3,000	\$3,000
04111	Trackable Durable Expendables	\$12,976	\$1,500	\$58	\$1,000	\$1,000	\$1,000	\$1,000
04112	Memberships & Dues	\$2,126	\$2,500	\$2,500	\$3,000	\$2,500	\$2,500	\$2,500
04114	Maint/Repair	\$20	\$2,500	\$2,500	\$3,000	\$2,500	\$2,500	\$2,500
04115	Telephone	\$2,165	\$6,000	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000
04116	Postage	\$405	\$500	\$500	\$600	\$600	\$600	\$600
04117	Printing	\$252	\$250	\$250	\$250	\$250	\$250	\$250
04119	Computer Software	\$0	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
04210	Building/Property Rental	\$5,500	\$8,250	\$8,250	\$8,500	\$8,500	\$8,500	\$8,500
04216	Trash & Waste Removal	\$168	\$300	\$300	\$300	\$300	\$300	\$300
043101	Internal Fleet Expense	\$3,573	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000
043102	External Fleet Expense	\$0	\$2,000	\$500	\$2,000	\$2,000	\$2,000	\$2,000
04311	Gasoline & Oil	\$3,976	\$5,000	\$5,000	\$5,500	\$5,000	\$5,000	\$5,000
04313	Travel	\$2,394	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$0	\$0	\$901	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
04418	Technology Services	\$976	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500
04514	Uniforms & Clothing	\$1,128	\$3,500	\$4,688	\$4,000	\$4,000	\$4,000	\$4,000
04519	Arson Investigation Exp	\$1,541	\$3,000	\$3,000	\$4,000	\$3,500	\$3,500	\$3,500
04521	Local Emergency Planning	\$291	\$4,000	\$3,099	\$3,000	\$2,500	\$2,500	\$2,500
04585	Operating Supplies	\$255	\$1,500	\$2,942	\$1,500	\$1,500	\$1,500	\$1,500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$696	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000
	.4 Sub Total :	\$39,828	\$73,800	\$73,618	\$60,950	\$56,950	\$56,950	\$56,950
08010	State Retirement	\$18,435	\$22,175	\$22,175	\$22,175	\$22,239	\$22,239	\$22,239
08020	Health Benefits	\$48,655	\$49,213	\$49,213	\$49,213	\$47,727	\$47,727	\$47,727
08030	Social Security	\$11,825	\$12,717	\$12,717	\$12,717	\$12,589	\$12,589	\$12,589
08040	Workers Compensation	\$4,651	\$4,886	\$4,886	\$4,886	\$4,900	\$4,900	\$4,900
	.8 Sub Total :	\$83,566	\$88,991	\$88,991	\$88,991	\$87,455	\$87,455	\$87,455
Sub Dept : 3410 Totals:		\$288,024	\$369,029	\$370,860	\$314,509	\$308,973	\$308,973	\$308,973
***SubDepartment: 3411 E911 Maintenance								
04102	Office Furnishings	\$120	\$0	\$0	\$0	\$0	\$0	\$0
04111	Trackable Durable Expendables	\$4,064	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
041113	Computer Equipment	\$0	\$0	\$0	\$500	\$0	\$0	\$0
04114	Maint/Repair	\$154,313	\$190,000	\$190,000	\$190,000	\$175,000	\$175,000	\$175,000
04115	Telephone	\$27,936	\$50,000	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000
04119	Computer Software	\$0	\$600	\$600	\$600	\$600	\$600	\$600
04418	Technology Services	\$0	\$11,000	\$11,000	\$14,400	\$0	\$0	\$0
	.4 Sub Total :	\$186,433	\$252,600	\$252,600	\$251,500	\$222,100	\$222,100	\$222,100
Sub Dept : 3411 Totals:		\$186,433	\$252,600	\$252,600	\$251,500	\$222,100	\$222,100	\$222,100
***SubDepartment: 3412 Hazmat Team								
02300	Technical Equipment	\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
04111	Trackable Durable Expendables	\$0	\$5,000	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500
04114	Maint/Repair	\$359	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04210	Building/Property Rental	\$0	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
043101	Internal Fleet Expense	\$275	\$2,000	\$2,000	\$2,250	\$2,000	\$2,000	\$2,000
04311	Gasoline & Oil	\$560	\$500	\$500	\$500	\$500	\$500	\$500
04313	Travel	\$0	\$350	\$350	\$250	\$250	\$250	\$250
04414	Supporting Services- Internal	\$615	\$750	\$750	\$750	\$750	\$750	\$750
04585	Operating Supplies	\$1,751	\$6,000	\$5,581	\$6,000	\$6,000	\$6,000	\$6,000
04613	Training	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	.4 Sub Total :	\$3,561	\$19,900	\$19,481	\$20,050	\$17,300	\$17,300	\$17,300
Sub Dept : 3412 Totals:		\$7,226	\$19,900	\$19,481	\$20,050	\$17,300	\$17,300	\$17,300

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04218	Building Security	\$1,080	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
04418	Technology Services	\$10,920	\$11,000	\$12,399	\$6,000	\$6,000	\$6,000	\$6,000
04901	Taxes	\$135	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	.4 Sub Total :	\$102,052	\$313,700	\$308,777	\$353,700	\$343,700	\$343,700	\$343,700
Sub Dept : 3415 Totals:		\$102,052	\$313,700	\$308,777	\$353,700	\$343,700	\$343,700	\$343,700
(Fund 01) ***** Revenues*****								
91140	Wireless 911 Surcharge	(\$312,936)	(\$270,000)	(\$270,000)	(\$310,000)	(\$310,000)	(\$310,000)	(\$310,000)
92656	Landline 911 Surcharge	(\$120,408)	(\$130,000)	(\$130,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
93305	StAid Fire&Emergency Mgmt	(\$212,011)	(\$203,999)	(\$203,999)	(\$204,606)	(\$204,606)	(\$204,606)	(\$204,606)
94305	FAid Emerg Mgmt/Disaster	\$0	(\$48,163)	(\$48,163)	(\$47,443)	(\$47,443)	(\$47,443)	(\$47,443)
943204	Fed Homeland Sec- Fire/EMO	(\$151,052)	\$0	(\$97,471)	\$0	\$0	\$0	\$0
Totals For Department: 3410	Revenue	(\$796,407)	(\$652,162)	(\$749,633)	(\$662,049)	(\$662,049)	(\$662,049)	(\$662,049)
	Expense	\$3,090,259	\$3,375,347	\$3,718,174	\$3,454,806	\$3,299,246	\$3,299,246	\$3,299,246
	Total	\$2,293,852	\$2,723,185	\$2,968,541	\$2,792,757	\$2,637,197	\$2,637,197	\$2,637,197

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 fifteen Towns and a contract between the County and the City of Watertown. Seven towns continue to stay on their own and remain out of the contract agreement with the county.

The department provides dog control services, operates a dog shelter and enforces the provisions of Article 7 of the Agriculture and Markets Laws and town local laws in all fifteen towns. The department also provides these services to the City of Watertown and enforces the City ordinances.

This department now has a Jefferson County Animal Response Team (JCART led by emergency management and dog control, which will be used for any type of animal disasters. We also promote JCART at different events such as the mobile rabies clinics.

This department is also a member of the Jefferson County Animal Cruelty Task Force that is under the direction of the Jefferson County District Attorney's Office.

In addition the department conducts a door-to-door enumeration and licensing program, pick up stray, injured and abandoned dogs, issuance of court appearance tickets for violations, investigation of dog bites, dangerous dog and other dog complaints. We assist 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 during drug raids and crime investigations to remove dogs.

INDICATORS:	2016	2017	2018	EST. 2019	EST. 2020
Total Dogs Picked Up	383	295	292	275	275
Calls Responded To	1,522	1,323	1,087	1,200	1,300
Total Licensed Dogs	11,147	5,858	5,551	6,000	6,000
Calls Received in Office	3,627	3,019	2,694	3,000	3,000
After Hour Calls	200	150	150	150	150
Appearance Tickets Issued	51	52	48	75	75
Letters Sent Out	611	194	261	300	300
Total Dog Bite Reports	263	166	232	250	200
Total Dogs Adopted	113	112	73	100	100
Total Hours Spent on Rabies Control Program	710	710	318	400	400

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3510 Dog Control								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
92268	Dog Control-Other Gvt	(\$158,128)	(\$310,239)	(\$310,239)	(\$340,753)	(\$340,753)	(\$340,753)	(\$340,753)
92680	Insurance Recoveries	(\$2,064)	\$0	\$0	\$0	\$0	\$0	\$0
92716	Dog Control Donations	(\$207)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
Totals For Department: 3510	Revenue	(\$176,088)	(\$333,739)	(\$333,739)	(\$359,253)	(\$359,253)	(\$359,253)	(\$359,253)
	Expense	\$342,866	\$357,924	\$357,924	\$359,253	\$331,456	\$331,456	\$331,456
	Total	\$166,777	\$24,185	\$24,185	\$0	(\$27,797)	(\$27,797)	(\$27,797)

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:	2016	2017	2018	EST. 2019	EST. 2020
Building Permits	705	671	696	700	700
Certificates of Occupancy	336	371	356	375	375
Fire Inspections	453	505	433	525	525

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 3620 Code Enforcement								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3620 Code Enforcement								
3620001	DIRECTOR OF CODE ENFORCEMENT				\$56,826	\$56,826	\$56,826	\$56,826
3620002	SENIOR CODE ENFORCEMENT OFFICR				\$45,594	\$45,594	\$45,594	\$45,594
3620003	CODE ENFORCEMENT OFFICER				\$45,594	\$45,594	\$45,594	\$45,594
3620004	SENIOR CODE ENFORCEMENT OFFICR				\$36,783	\$36,783	\$36,783	\$36,783
3620005	CODE ENFORCEMENT OFFICER				\$36,783	\$36,783	\$36,783	\$36,783
3620006	SENIOR ACCOUNT CLERK				\$44,429	\$44,429	\$44,429	\$44,429
3620007	ASST CODE ENFORCEMENT OFFICER				\$40,581	\$40,581	\$40,581	\$40,581
01100	Personal Services	\$311,613	\$358,770	\$358,770	\$306,590	\$306,590	\$306,590	\$306,590
01110	Temporary	\$11,123	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
	.1 Sub Total :	\$322,735	\$369,270	\$369,270	\$317,090	\$317,090	\$317,090	\$317,090
04110	Office Expense	\$313	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04112	Memberships & Dues	\$300	\$400	\$400	\$400	\$400	\$400	\$400
04114	Maintenance/Repair	\$2,600	\$2,730	\$3,030	\$2,730	\$2,500	\$2,500	\$2,500
04115	Telephone	\$2,685	\$3,500	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000
04116	Postage	\$766	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$403	\$800	\$800	\$800	\$800	\$800	\$800
043101	Internal Fleet Expense	\$98	\$300	\$300	\$300	\$300	\$300	\$300
04311	Gasoline & Oil	\$741	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04312	Automobile Rental	\$3,033	\$4,000	\$3,700	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$19,020	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
04613	Training	\$2,516	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	.4 Sub Total :	\$32,476	\$38,730	\$38,730	\$38,730	\$38,000	\$38,000	\$38,000
08010	State Retirement	\$38,556	\$50,103	\$50,103	\$50,103	\$41,431	\$41,431	\$41,431
08020	Health Benefits	\$68,313	\$70,125	\$70,125	\$70,125	\$91,323	\$91,323	\$91,323
08030	Social Security	\$23,599	\$28,733	\$28,733	\$28,733	\$23,454	\$23,454	\$23,454
08040	Workers Compensation	\$10,712	\$11,040	\$11,040	\$11,040	\$9,129	\$9,129	\$9,129
	.8 Sub Total :	\$141,180	\$160,001	\$160,001	\$160,001	\$165,337	\$165,337	\$165,337
Sub Dept : 3620 Totals:		\$496,391	\$568,001	\$568,001	\$515,821	\$520,427	\$520,427	\$520,427
(Fund 01) ***** Revenues*****								
91560	Building Permit Fees	(\$84,672)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Totals For Department: 3620	Revenue	(\$84,672)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
	Expense	\$496,391	\$568,001	\$568,001	\$515,821	\$520,427	\$520,427	\$520,427
	Total	\$411,719	\$468,001	\$468,001	\$415,821	\$420,427	\$420,427	\$420,427

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. Contracts with Managed Long Term Care plans reimburse 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 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:	2016	2017	2018	EST. 2019	EST. 2020
Home Care Visits					
CHHA	27,773	26,105	23,138	21,558	21,558
LTHHCP *	2,163	0	0	0	0
Prevent-Visits	567	34	27	60	60
D&TC Client Encounters	2,831	2,891	3,732	2,494	2,544
D&TC Vaccinations	1,884	2,897	2,294	3,360	3,427
Child Find Caseload	45	84	55	70	72
CLPPP Screened	2,678	2,865	3,007	2,800	2,900
Health Promotion	65,353	80,891	74,840	75,000	75,000
CSHCN-Cases	682	28	47	28	30
Medical Examiner Cases	117	131	119	120	123
Rabies Vaccinations	1,710	1,152	1,238	1,312	1,358
EMT-Students	410	399	123	190	194

* 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.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1185 Medical Examiner								
1185001	MEDICAL EXAMINER				\$93,467	\$93,467	\$93,467	\$93,467
1185004	MED DIRECTOR/ASST MED EXAMINER				\$12,451	\$12,451	\$12,451	\$12,451
1185005	MEDICAL INVESTIGATOR				\$65,853	\$65,853	\$65,853	\$65,853
01100	Personal Services	\$168,323	\$169,247	\$169,247	\$171,771	\$171,771	\$171,771	\$171,771
01300	Overtime	\$6,083	\$6,400	\$6,400	\$7,100	\$7,100	\$7,100	\$7,100
.1	Sub Total :	\$174,406	\$175,647	\$175,647	\$178,871	\$178,871	\$178,871	\$178,871
04102	Office Furnishings	\$0	\$690	\$690	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,389	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04112	Memberships & Dues	\$360	\$360	\$1,260	\$660	\$660	\$660	\$660
04115	Telephone	\$172	\$310	\$310	\$165	\$165	\$165	\$165
04116	Postage	\$134	\$155	\$155	\$155	\$155	\$155	\$155
04117	Printing	\$397	\$485	\$485	\$400	\$400	\$400	\$400
04210	Building/Property Rental	\$915	\$1,440	\$1,440	\$1,235	\$1,235	\$1,235	\$1,235
04214	Utilities	\$242	\$310	\$310	\$265	\$265	\$265	\$265
04219	Insurance	\$9,532	\$9,655	\$9,855	\$10,020	\$10,020	\$10,020	\$10,020
04313	Travel	\$780	\$1,600	\$1,600	\$1,650	\$1,600	\$1,600	\$1,600
04413	Medical Fees	\$120,069	\$135,000	\$134,700	\$164,140	\$155,000	\$155,000	\$155,000
04416	Professional Fees	\$0	\$500	\$0	\$0	\$0	\$0	\$0
04418	Technology Services	\$213	\$220	\$220	\$220	\$220	\$220	\$220
04510	Medical Supplies	\$1,339	\$1,500	\$1,200	\$1,400	\$1,400	\$1,400	\$1,400
04514	Uniforms & Clothing	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04613	Training	\$100	\$300	\$300	\$750	\$750	\$750	\$750
.4	Sub Total :	\$135,642	\$153,725	\$153,725	\$182,260	\$173,070	\$173,070	\$173,070
08010	State Retirement	\$28,137	\$23,430	\$23,430	\$18,809	\$24,172	\$24,172	\$24,172
08020	Health Benefits	\$23,768	\$24,041	\$24,041	\$24,015	\$23,315	\$23,315	\$23,315
08030	Social Security	\$13,021	\$13,437	\$13,437	\$10,719	\$10,719	\$10,719	\$10,719
08040	Workers Compensation	\$4,959	\$5,163	\$5,163	\$4,144	\$5,326	\$5,326	\$5,326
.8	Sub Total :	\$69,885	\$66,071	\$66,071	\$57,687	\$63,532	\$63,532	\$63,532
Sub Dept : 1185 Totals:		\$379,934	\$395,443	\$395,443	\$418,818	\$415,473	\$415,473	\$415,473
***SubDepartment: 4010 Public Health Administration								
4010001	PUBLIC HEALTH DIRECTOR				\$112,339	\$112,339	\$112,339	\$112,339
4010002	HEALTH PLANNER				\$91,770	\$91,770	\$91,770	\$91,770
4010003	SENIOR SECRETARY				\$46,829	\$46,829	\$46,829	\$46,829
4010004	MED DIRECTOR/ASST MED EXAMINER				\$24,573	\$24,573	\$24,573	\$24,573
4010028	PUBLIC HEALTH FISCAL DIRECTOR				\$60,052	\$60,052	\$60,052	\$60,052
01100	Personal Services	\$329,471	\$328,620	\$328,620	\$335,563	\$335,563	\$335,563	\$335,563
.1	Sub Total :	\$329,471	\$328,620	\$328,620	\$335,563	\$335,563	\$335,563	\$335,563
04102	Office Furnishings	\$0	\$0	\$0	\$1,355	\$1,355	\$1,355	\$1,355
04110	Office Expense	\$37	\$75	\$75	\$75	\$75	\$75	\$75

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04112	Memberships & Dues	\$2,691	\$3,030	\$3,030	\$3,700	\$3,700	\$3,700	\$3,700
04115	Telephone	\$517	\$920	\$920	\$500	\$500	\$500	\$500
04116	Postage	\$7	\$35	\$35	\$35	\$35	\$35	\$35
04117	Printing	\$89	\$100	\$100	\$100	\$100	\$100	\$100
04210	Building/Property Rental	\$17,582	\$27,960	\$27,960	\$23,685	\$23,685	\$23,685	\$23,685
04214	Utilities	\$4,655	\$5,880	\$5,880	\$5,020	\$5,020	\$5,020	\$5,020
04216	Trash & Waste Removal	\$122	\$130	\$130	\$135	\$135	\$135	\$135
04219	Insurance	\$3,650	\$3,800	\$3,800	\$3,955	\$3,955	\$3,955	\$3,955
04313	Travel	\$346	\$1,330	\$1,330	\$1,050	\$1,050	\$1,050	\$1,050
04418	Technology Services	\$638	\$650	\$650	\$650	\$650	\$650	\$650
04613	Training	\$25	\$100	\$100	\$100	\$100	\$100	\$100
	.4 Sub Total :	\$30,360	\$44,010	\$44,010	\$40,360	\$40,360	\$40,360	\$40,360
08010	State Retirement	\$52,900	\$43,836	\$43,836	\$43,836	\$45,347	\$45,347	\$45,347
08020	Health Benefits	\$83,878	\$84,841	\$84,841	\$84,841	\$82,280	\$82,280	\$82,280
08030	Social Security	\$24,015	\$25,139	\$25,139	\$25,139	\$25,671	\$25,671	\$25,671
08040	Workers Compensation	\$9,225	\$9,659	\$9,659	\$9,659	\$9,992	\$9,992	\$9,992
	.8 Sub Total :	\$170,018	\$163,475	\$163,475	\$163,475	\$163,290	\$163,290	\$163,290
Sub Dept : 4010 Totals:		\$529,849	\$536,105	\$536,105	\$539,398	\$539,213	\$539,213	\$539,213
***SubDepartment: 4011 Tuberculosis Program								
04413	Medical Fees	\$143	\$150	\$150	\$200	\$200	\$200	\$200
04510	Medical Supplies	\$2,923	\$4,010	\$4,010	\$4,350	\$4,000	\$4,000	\$4,000
	.4 Sub Total :	\$3,066	\$4,160	\$4,160	\$4,550	\$4,200	\$4,200	\$4,200
Sub Dept : 4011 Totals:		\$3,066	\$4,160	\$4,160	\$4,550	\$4,200	\$4,200	\$4,200
***SubDepartment: 4012 Sexually Transmitted Diseases								
04116	Postage	\$0	\$100	\$100	\$50	\$50	\$50	\$50
04117	Printing	\$237	\$100	\$100	\$100	\$100	\$100	\$100
04413	Medical Fees	\$579	\$1,140	\$1,140	\$800	\$800	\$800	\$800
04510	Medical Supplies	\$13,290	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
	.4 Sub Total :	\$14,105	\$12,340	\$12,340	\$11,950	\$11,950	\$11,950	\$11,950
Sub Dept : 4012 Totals:		\$14,105	\$12,340	\$12,340	\$11,950	\$11,950	\$11,950	\$11,950
***SubDepartment: 4042 Rabies Control								
01110	Temporary	\$2,053	\$1,950	\$1,950	\$1,970	\$1,970	\$1,970	\$1,970
01300	Overtime	\$211	\$700	\$700	\$750	\$750	\$750	\$750
	.1 Sub Total :	\$2,265	\$2,650	\$2,650	\$2,720	\$2,720	\$2,720	\$2,720
04110	Office Expense	\$37	\$50	\$50	\$50	\$50	\$50	\$50

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04115	Telephone	\$86	\$155	\$155	\$85	\$85	\$85	\$85
04116	Postage	\$5,634	\$6,000	\$6,000	\$7,265	\$7,000	\$7,000	\$7,000
04313	Travel	\$272	\$620	\$620	\$450	\$450	\$450	\$450
04413	Medical Fees	\$35,580	\$25,000	\$23,000	\$25,000	\$25,000	\$25,000	\$25,000
04414	Supporting Services-Internal	\$0	\$0	\$8,000	\$13,500	\$13,500	\$13,500	\$13,500
04415	Advertising	\$3,973	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
04416	Professional Fees	\$13,080	\$8,000	\$2,000	\$2,785	\$2,785	\$2,785	\$2,785
04418	Technology Services	\$107	\$110	\$110	\$110	\$110	\$110	\$110
04510	Medical Supplies	\$13,044	\$25,500	\$25,500	\$20,500	\$20,500	\$20,500	\$20,500
	.4 Sub Total :	\$71,812	\$67,285	\$67,285	\$71,595	\$71,330	\$71,330	\$71,330
08010	State Retirement	\$65	\$353	\$353	\$353	\$368	\$368	\$368
08030	Social Security	\$173	\$203	\$203	\$203	\$208	\$208	\$208
08040	Workers Compensation	\$0	\$78	\$78	\$78	\$81	\$81	\$81
	.8 Sub Total :	\$237	\$634	\$634	\$634	\$657	\$657	\$657
Sub Dept : 4042 Totals:		\$74,314	\$70,569	\$70,569	\$74,949	\$74,707	\$74,707	\$74,707
***SubDepartment: 4046 Physically Handicapped Program								
04115	Telephone	\$86	\$155	\$155	\$85	\$85	\$85	\$85
04116	Postage	\$57	\$136	\$136	\$136	\$136	\$136	\$136
04117	Printing	\$13	\$200	\$200	\$75	\$75	\$75	\$75
04210	Building/Property Rental	\$698	\$1,095	\$1,095	\$945	\$945	\$945	\$945
04214	Utilities	\$185	\$235	\$235	\$200	\$200	\$200	\$200
04313	Travel	\$111	\$136	\$136	\$125	\$125	\$125	\$125
04413	Medical Fees	\$56	\$0	\$0	\$0	\$0	\$0	\$0
04415	Advertising	\$0	\$900	\$935	\$400	\$400	\$400	\$400
04416	Professional Fees	\$270	\$1,270	\$1,270	\$1,270	\$1,270	\$1,270	\$1,270
04418	Technology Services	\$107	\$110	\$110	\$110	\$110	\$110	\$110
04585	Operating Supplies	\$609	\$150	\$150	\$150	\$150	\$150	\$150
	.4 Sub Total :	\$2,191	\$4,387	\$4,422	\$3,496	\$3,496	\$3,496	\$3,496
Sub Dept : 4046 Totals:		\$2,191	\$4,387	\$4,422	\$3,496	\$3,496	\$3,496	\$3,496
***SubDepartment: 4050 Home Health Nursing								
4050001	DIRECTOR OF PATIENT SERVICES				\$70,523	\$70,523	\$70,523	\$70,523
4050002	SUPERVISING PHN				\$81,729	\$81,729	\$81,729	\$81,729
4050003	SUPERVISING PHN				\$61,514	\$61,514	\$61,514	\$61,514
	Super PH Nurse (Delete)				(\$61,514)	(\$61,514)	(\$61,514)	(\$61,514)
4050004	SUPERVISING PHN				\$88,256	\$88,256	\$88,256	\$88,256
4050005	PUBLIC HEALTH NURSE				\$41,642	\$41,642	\$41,642	\$41,642
4050006	PUBLIC HEALTH NURSE				\$56,431	\$56,431	\$56,431	\$56,431
4050007	SUPERVISING PHN				\$81,729	\$81,729	\$81,729	\$81,729
4050008	PUBLIC HEALTH NURSE				\$41,642	\$41,642	\$41,642	\$41,642

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
4050009	PUBLIC HEALTH NURSE				\$66,768	\$66,768	\$66,768	\$66,768
4050010	PUBLIC HEALTH NURSE				\$47,411	\$47,411	\$47,411	\$47,411
	Public Health Nurse (Move to 4051)				(\$47,411)	(\$47,411)	(\$47,411)	(\$47,411)
4050011	REGISTERED PROFESSIONAL NURSE				\$41,642	\$41,642	\$41,642	\$41,642
4050012	REGISTERED PROFESSIONAL NURSE				\$41,642	\$41,642	\$41,642	\$41,642
4050013	REGISTERED PROFESSIONAL NURSE				\$41,642	\$41,642	\$41,642	\$41,642
4050014	REGISTERED PROFESSIONAL NURSE				\$48,381	\$48,381	\$48,381	\$48,381
4050015	REGISTERED PROFESSIONAL NURSE				\$41,642	\$41,642	\$41,642	\$41,642
4050016	REGISTERED PROFESSIONAL NURSE				\$51,564	\$51,564	\$51,564	\$51,564
4050017	REGISTERED PROFESSIONAL NURSE				\$68,224	\$68,224	\$68,224	\$68,224
4050018	REGISTERED PROFESSIONAL NURSE				\$41,642	\$41,642	\$41,642	\$41,642
4050019	PUBLIC HEALTH NURSE				\$29,430	\$29,430	\$29,430	\$29,430
	REGISTERED PROFESSIONAL NURSE				\$29,430	\$29,430	\$29,430	\$29,430
4050023	REGISTERED PROFESSIONAL NURSE				\$41,642	\$41,642	\$41,642	\$41,642
4050024	ASSOC OCCUPATIONAL THERAPIST				\$72,218	\$72,218	\$72,218	\$72,218
4050025	PHYSICAL THERAPIST				\$53,472	\$53,472	\$53,472	\$53,472
4050026	PHYSICAL THERAPIST				\$62,918	\$62,918	\$62,918	\$62,918
4050027	PUBLIC HEALTH SOCIAL WORKER				\$63,066	\$63,066	\$63,066	\$63,066
4050029	SENIOR ACCOUNT CLERK				\$43,626	\$43,626	\$43,626	\$43,626
4050030	SENIOR ACCOUNT CLERK				\$43,626	\$43,626	\$43,626	\$43,626
4050031	PRINCIPAL ACCOUNT CLERK				\$56,166	\$56,166	\$56,166	\$56,166
4050032	SECRETARY				\$28,101	\$28,101	\$28,101	\$28,101
4050033	SECRETARY				\$43,990	\$43,990	\$43,990	\$43,990
4050036	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
4050041	HOME HEALTH AIDE				\$34,453	\$34,453	\$34,453	\$34,453
4050042	HOME HEALTH AIDE				\$37,183	\$37,183	\$37,183	\$37,183
4050043	HOME HEALTH AIDE				\$35,818	\$35,818	\$35,818	\$35,818
4050046	HOME HEALTH AIDE				\$34,453	\$34,453	\$34,453	\$34,453
	Home Health Aid (Delete)				(\$34,453)	(\$34,453)	(\$34,453)	(\$34,453)
4050047	LICENSED PRACTICAL NURSE				\$33,634	\$33,634	\$33,634	\$33,634
	SENIOR CLERK				\$33,634	\$33,634	\$33,634	\$33,634
4050052	ACCOUNT CLERK TYPIST				\$29,430	\$29,430	\$29,430	\$29,430
4050053	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
	Clerk (Delete)				(\$27,264)	(\$27,264)	(\$27,264)	(\$27,264)
4050061	SECRETARY				\$31,523	\$31,523	\$31,523	\$31,523
4050065	ACCOUNT CLERK TYPIST				\$35,199	\$35,199	\$35,199	\$35,199
4050066	PUBLIC HEALTH NURSE				\$72,426	\$72,426	\$72,426	\$72,426
4050067	REGISTERED PROFESSIONAL NURSE				\$70,596	\$70,596	\$70,596	\$70,596
4050068	PHYSICAL THERAPIST				\$41,642	\$41,642	\$41,642	\$41,642
4050069	PUBLIC HEALTH NURSE				\$41,642	\$41,642	\$41,642	\$41,642
	Public Health Nurse (Move to 4051)				(\$41,642)	(\$41,642)	(\$41,642)	(\$41,642)
4050073	SECRETARY				\$35,054	\$35,054	\$35,054	\$35,054
4050078	PHYSICAL THERAPIST				\$59,933	\$59,933	\$59,933	\$59,933
4050080	SENIOR CLERK				\$33,707	\$33,707	\$33,707	\$33,707
4050081	NUTRITIONIST				\$64,002	\$64,002	\$64,002	\$64,002
01100 Personal Services		\$1,766,536	\$2,402,864	\$2,402,864	\$2,085,218	\$2,085,218	\$2,085,218	\$2,085,218
01110 Temporary		\$82,333	\$93,593	\$93,593	\$90,000	\$90,000	\$90,000	\$90,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
01300	Overtime	\$91,647	\$109,465	\$109,465	\$107,315	\$107,315	\$107,315	\$107,315
	.1 Sub Total :	\$1,940,515	\$2,605,922	\$2,605,922	\$2,282,533	\$2,282,533	\$2,282,533	\$2,282,533
04102	Office Furnishings	\$1,036	\$1,100	\$1,800	\$1,100	\$1,100	\$1,100	\$1,100
04110	Office Expense	\$6,222	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750
04111	Trackable Durable Expendables	\$40,470	\$0	\$0	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$620	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$8,994	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
04114	Maint/Repair	\$60,604	\$82,920	\$82,920	\$66,295	\$66,295	\$66,295	\$66,295
04115	Telephone	\$27,462	\$29,815	\$29,815	\$28,300	\$28,300	\$28,300	\$28,300
04116	Postage	\$1,808	\$2,050	\$2,050	\$1,225	\$1,225	\$1,225	\$1,225
04117	Printing	\$11,299	\$12,325	\$12,325	\$12,275	\$12,275	\$12,275	\$12,275
04118	Computer Hardware	\$131	\$500	\$500	\$500	\$500	\$500	\$500
04119	Computer Software	\$5,964	\$9,970	\$9,970	\$6,000	\$6,000	\$6,000	\$6,000
04210	Building/Property Rental	\$46,635	\$73,235	\$73,235	\$62,815	\$62,815	\$62,815	\$62,815
04211	Building/Prop Maintenance	\$563	\$700	\$700	\$700	\$700	\$700	\$700
04214	Utilities	\$12,348	\$15,595	\$15,595	\$13,305	\$13,305	\$13,305	\$13,305
04216	Trash & Waste Removal	\$408	\$535	\$535	\$610	\$610	\$610	\$610
04219	Insurance	\$15,241	\$15,865	\$15,865	\$15,550	\$15,550	\$15,550	\$15,550
04313	Travel	\$140,871	\$147,705	\$147,705	\$134,835	\$134,835	\$134,835	\$134,835
04409	Accounting & Audit Fees	\$11,613	\$17,625	\$23,069	\$17,625	\$17,625	\$17,625	\$17,625
04413	Medical Fees	\$125	\$17,025	\$16,425	\$3,065	\$3,065	\$3,065	\$3,065
04414	Supporting Services-Internal	\$180	\$5,000	\$5,000	\$2,100	\$2,100	\$2,100	\$2,100
04415	Advertising	\$27,075	\$19,870	\$20,470	\$20,270	\$20,270	\$20,270	\$20,270
04416	Professional Fees	\$175,603	\$180,495	\$180,495	\$180,495	\$175,000	\$175,000	\$175,000
04418	Technology Services	\$4,996	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04422	Contracted Health Care	\$87,038	\$103,850	\$103,150	\$81,730	\$81,730	\$81,730	\$81,730
04509	Medical Expenses	\$1,467	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04510	Medical Supplies	\$111,275	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
04513	Household Supplies/Repair	\$420	\$680	\$680	\$680	\$680	\$680	\$680
04514	Uniforms & Clothing	\$2,663	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
04585	Operating Supplies	\$0	\$750	\$750	\$0	\$0	\$0	\$0
04601	State Charges Admin	\$10,212	\$16,750	\$16,750	\$10,500	\$10,500	\$10,500	\$10,500
04613	Training	\$9,479	\$10,700	\$10,700	\$10,700	\$10,700	\$10,700	\$10,700
	.4 Sub Total :	\$822,821	\$887,110	\$892,554	\$792,725	\$787,230	\$787,230	\$787,230
08010	State Retirement	\$267,086	\$347,617	\$347,617	\$347,617	\$308,452	\$308,452	\$308,452
08020	Health Benefits	\$523,643	\$494,605	\$494,605	\$494,605	\$491,751	\$491,751	\$491,751
08030	Social Security	\$140,821	\$199,353	\$199,353	\$199,353	\$174,614	\$174,614	\$174,614
08040	Workers Compensation	\$75,156	\$76,594	\$76,594	\$76,594	\$67,964	\$67,964	\$67,964
	.8 Sub Total :	\$1,006,705	\$1,118,169	\$1,118,169	\$1,118,169	\$1,042,781	\$1,042,781	\$1,042,781

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$1,530	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
	.4 Sub Total :	\$160,077	\$180,450	\$225,540	\$167,370	\$167,370	\$167,370	\$167,370
08010	State Retirement	\$50,931	\$53,910	\$53,910	\$53,910	\$66,157	\$66,157	\$66,157
08020	Health Benefits	\$112,633	\$131,791	\$131,791	\$131,791	\$80,086	\$80,086	\$80,086
08030	Social Security	\$29,061	\$30,917	\$30,917	\$30,917	\$37,451	\$37,451	\$37,451
08040	Workers Compensation	\$11,261	\$11,878	\$11,878	\$11,878	\$14,577	\$14,577	\$14,577
	.8 Sub Total :	\$203,886	\$228,496	\$228,496	\$228,496	\$198,271	\$198,271	\$198,271
Sub Dept : 4051 Totals:		\$765,590	\$813,084	\$815,684	\$885,425	\$855,200	\$855,200	\$855,200
***SubDepartment: 4052 Child Find/Infant Health Progr								
04110	Office Expense	\$0	\$40	\$40	\$40	\$40	\$40	\$40
04116	Postage	\$191	\$100	\$100	\$25	\$25	\$25	\$25
04117	Printing	\$18	\$20	\$20	\$20	\$20	\$20	\$20
	.4 Sub Total :	\$209	\$160	\$160	\$85	\$85	\$85	\$85
Sub Dept : 4052 Totals:		\$209	\$160	\$160	\$85	\$85	\$85	\$85
***SubDepartment: 4055 Child Lead Poison Prevention P								
04110	Office Expense	\$50	\$75	\$75	\$75	\$75	\$75	\$75
04116	Postage	\$107	\$125	\$125	\$125	\$125	\$125	\$125
04313	Travel	\$233	\$200	\$200	\$400	\$400	\$400	\$400
04413	Medical Fees	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04585	Operating Supplies	\$803	\$795	\$795	\$995	\$995	\$995	\$995
	.4 Sub Total :	\$1,193	\$1,245	\$1,245	\$1,645	\$1,645	\$1,645	\$1,645
Sub Dept : 4055 Totals:		\$1,193	\$1,245	\$1,245	\$1,645	\$1,645	\$1,645	\$1,645
***SubDepartment: 4057 Emergency Medical Services								
4057001	DIR OF EMERGENCY MEDICAL SVCS				\$56,826	\$56,826	\$56,826	\$56,826
4057002	EMS TRAINING COORDINATOR				\$47,591	\$47,591	\$47,591	\$47,591
4057003	SECRETARY				\$30,467	\$30,467	\$30,467	\$30,467
	Secretary (Move to 4051)				(\$30,467)	(\$30,467)	(\$30,467)	(\$30,467)
01100	Personal Services	\$92,142	\$178,161	\$148,261	\$104,417	\$104,417	\$104,417	\$104,417
01110	Temporary	\$2,691	\$6,590	\$6,590	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$94,833	\$184,751	\$154,851	\$104,417	\$104,417	\$104,417	\$104,417
04102	Office Furnishings	\$0	\$0	\$200	\$0	\$0	\$0	\$0
04110	Office Expense	\$292	\$890	\$890	\$890	\$890	\$890	\$890
04111	Trackable Durable Expendables	\$0	\$0	\$3,825	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04114	Maint/Repair	\$483	\$925	\$525	\$925	\$925	\$925	\$925
04115	Telephone	\$259	\$460	\$460	\$245	\$245	\$245	\$245
04116	Postage	\$91	\$118	\$193	\$118	\$118	\$118	\$118
04117	Printing	\$1,407	\$1,520	\$830	\$1,340	\$1,340	\$1,340	\$1,340
04210	Building/Property Rental	\$4,369	\$8,285	\$8,285	\$4,270	\$4,270	\$4,270	\$4,270
04214	Utilities	\$839	\$1,060	\$1,060	\$905	\$905	\$905	\$905
04216	Trash & Waste Removal	\$21	\$25	\$25	\$25	\$25	\$25	\$25
04219	Insurance	\$4,690	\$4,785	\$4,785	\$4,880	\$4,880	\$4,880	\$4,880
04313	Travel	\$467	\$900	\$1,600	\$1,500	\$1,250	\$1,250	\$1,250
04415	Advertising	\$978	\$2,550	\$50	\$100	\$100	\$100	\$100
04418	Technology Services	\$319	\$330	\$330	\$320	\$320	\$320	\$320
04510	Medical Supplies	\$749	\$600	\$1,000	\$600	\$600	\$600	\$600
04585	Operating Supplies	\$0	\$2,025	\$325	\$1,500	\$1,500	\$1,500	\$1,500
04613	Training	\$0	\$360	\$360	\$1,500	\$1,250	\$1,250	\$1,250
04650	EMS JCC Tuition	\$73,409	\$93,915	\$93,915	\$185,320	\$185,320	\$185,320	\$185,320
04651	EMS Training	\$52,255	\$31,530	\$61,520	\$54,725	\$54,725	\$54,725	\$54,725
	.4 Sub Total :	\$140,627	\$150,278	\$180,178	\$259,163	\$258,663	\$258,663	\$258,663
08010	State Retirement	\$20,356	\$24,645	\$24,645	\$24,645	\$14,110	\$14,110	\$14,110
08020	Health Benefits	\$28,937	\$24,041	\$24,041	\$24,041	\$0	\$0	\$0
08030	Social Security	\$6,851	\$14,133	\$14,133	\$14,133	\$7,988	\$7,988	\$7,988
08040	Workers Compensation	\$4,981	\$5,430	\$5,430	\$5,430	\$3,109	\$3,109	\$3,109
	.8 Sub Total :	\$61,125	\$68,249	\$68,249	\$68,249	\$25,207	\$25,207	\$25,207
Sub Dept : 4057 Totals:		\$296,585	\$403,278	\$403,278	\$431,829	\$388,287	\$388,287	\$388,287
***SubDepartment: 4058 Preparedness/Response Grant								
4058001	PUB HLTH EMER PREP COORDINATOR				\$75,130	\$75,130	\$75,130	\$75,130
01100	Personal Services	\$73,957	\$75,130	\$75,130	\$75,130	\$75,130	\$75,130	\$75,130
01300	Overtime	\$0	\$200	\$50	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$73,957	\$75,330	\$75,180	\$75,130	\$75,130	\$75,130	\$75,130
04110	Office Expense	\$236	\$60	\$60	\$50	\$50	\$50	\$50
04111	Trackable Durable Expendables	\$5,059	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$3,258	\$3,375	\$3,375	\$3,220	\$3,220	\$3,220	\$3,220
04116	Postage	\$5	\$20	\$20	\$20	\$20	\$20	\$20
04117	Printing	\$4	\$250	\$250	\$25	\$25	\$25	\$25
04313	Travel	\$1,096	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500	\$1,500
04415	Advertising	\$300	\$700	\$700	\$150	\$150	\$150	\$150
04418	Technology Services	\$107	\$110	\$110	\$110	\$110	\$110	\$110
04510	Medical Supplies	\$0	\$250	\$250	\$0	\$0	\$0	\$0
04513	Household Supplies/Repair	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04585	Operating Supplies	\$160	\$200	\$200	\$210	\$210	\$210	\$210

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04613 Training		\$14	\$500	\$650	\$550	\$550	\$550	\$550
	.4 Sub Total :	\$10,238	\$8,515	\$8,665	\$5,885	\$5,885	\$5,885	\$5,885
08010 State Retirement		\$12,168	\$10,049	\$10,049	\$10,049	\$10,153	\$10,153	\$10,153
08020 Health Benefits		\$10,337	\$10,456	\$10,456	\$10,456	\$10,141	\$10,141	\$10,141
08030 Social Security		\$5,492	\$5,763	\$5,763	\$5,763	\$5,747	\$5,747	\$5,747
08040 Workers Compensation		\$2,137	\$2,214	\$2,214	\$2,214	\$2,237	\$2,237	\$2,237
	.8 Sub Total :	\$30,134	\$28,482	\$28,482	\$28,482	\$28,278	\$28,278	\$28,278
Sub Dept : 4058 Totals:		\$114,329	\$112,327	\$112,327	\$109,497	\$109,293	\$109,293	\$109,293
***SubDepartment: 4059 Child Passenger Safety Grant								
04313 Travel		\$76	\$55	\$55	\$58	\$58	\$58	\$58
04415 Advertising		\$800	\$1,155	\$1,155	\$1,563	\$1,563	\$1,563	\$1,563
04585 Operating Supplies		\$259	\$0	\$0	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$1,134	\$1,210	\$1,210	\$1,621	\$1,621	\$1,621	\$1,621
Sub Dept : 4059 Totals:		\$1,134	\$1,210	\$1,210	\$1,621	\$1,621	\$1,621	\$1,621
***SubDepartment: 4060 Steps to a Healthier US Grant								
4060001	HEALTH PLANNER				\$82,535	\$82,535	\$82,535	\$82,535
4060006	PUBLIC HEALTH EDUCATOR				\$56,140	\$56,140	\$56,140	\$56,140
01100 Personal Services		\$131,916	\$138,675	\$138,675	\$138,675	\$138,675	\$138,675	\$138,675
01300 Overtime		\$0	\$500	\$500	\$500	\$500	\$500	\$500
	.1 Sub Total :	\$131,916	\$139,175	\$139,175	\$139,175	\$139,175	\$139,175	\$139,175
04110 Office Expense		\$17	\$75	\$75	\$75	\$75	\$75	\$75
04115 Telephone		\$431	\$770	\$770	\$405	\$405	\$405	\$405
04116 Postage		\$28	\$70	\$70	\$70	\$70	\$70	\$70
04117 Printing		\$32	\$110	\$110	\$110	\$110	\$110	\$110
04210 Building/Property Rental		\$2,830	\$4,475	\$4,475	\$3,815	\$3,815	\$3,815	\$3,815
04214 Utilities		\$749	\$950	\$950	\$810	\$810	\$810	\$810
04313 Travel		\$874	\$1,645	\$3,099	\$1,300	\$1,300	\$1,300	\$1,300
04415 Advertising		\$786	\$1,200	\$1,165	\$1,200	\$1,200	\$1,200	\$1,200
04418 Technology Services		\$532	\$545	\$545	\$545	\$545	\$545	\$545
04585 Operating Supplies		\$13	\$150	\$150	\$150	\$150	\$150	\$150
04613 Training		\$50	\$350	\$896	\$350	\$350	\$350	\$350
	.4 Sub Total :	\$6,342	\$10,340	\$12,305	\$8,830	\$8,830	\$8,830	\$8,830
08010 State Retirement		\$18,050	\$18,565	\$18,565	\$18,565	\$18,740	\$18,740	\$18,740
08020 Health Benefits		\$46,622	\$48,081	\$48,081	\$48,081	\$46,630	\$46,630	\$46,630
08030 Social Security		\$9,338	\$10,647	\$10,647	\$10,647	\$10,609	\$10,609	\$10,609

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
08040	Workers Compensation	\$3,845	\$4,091	\$4,091	\$4,091	\$4,129	\$4,129	\$4,129
	.8 Sub Total :	\$77,855	\$81,384	\$81,384	\$81,384	\$80,108	\$80,108	\$80,108
Sub Dept : 4060 Totals:		\$216,112	\$230,899	\$232,864	\$229,389	\$228,113	\$228,113	\$228,113
(Fund 01) ***** Revenues*****								
91225	Medical Examiner Fees	(\$18,606)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)
91292	Interdepartmental Service	(\$87,225)	(\$81,513)	(\$81,513)	(\$34,480)	(\$34,480)	(\$34,480)	(\$34,480)
91601	PH-Clinical Fees	(\$120,026)	(\$103,325)	(\$103,325)	(\$121,067)	(\$121,067)	(\$121,067)	(\$121,067)
91605	Handicapped-Parent Pymts	(\$550)	(\$750)	(\$750)	(\$600)	(\$600)	(\$600)	(\$600)
91610	Home Nursing Charges	(\$3,319,018)	(\$4,727,458)	(\$4,727,458)	(\$4,066,306)	(\$4,066,306)	(\$4,066,306)	(\$4,066,306)
91610D	Home Nursing/Defer	\$5,176	\$0	\$0	\$0	\$0	\$0	\$0
91689	Other Health Dept Income	(\$2,435)	(\$10,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
916891	EMS-Exams St Reimb	(\$36,070)	(\$52,325)	(\$52,325)	(\$62,955)	(\$62,955)	(\$62,955)	(\$62,955)
916892	EMS-Course Tuition	(\$15,548)	(\$13,425)	(\$13,425)	(\$15,440)	(\$15,440)	(\$15,440)	(\$15,440)
916894	EMS-JCC Revenue	(\$89,896)	(\$110,640)	(\$110,640)	(\$200,680)	(\$200,680)	(\$200,680)	(\$200,680)
92280	Health Services-Other Govt	(\$6,423)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$10,944)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)
93401	State Aid Public Health	(\$631,628)	(\$660,205)	(\$662,805)	(\$694,959)	(\$694,959)	(\$694,959)	(\$694,959)
93452	StAid PH Other (Grants)	(\$135,494)	(\$142,964)	(\$142,964)	(\$100,392)	(\$100,392)	(\$100,392)	(\$100,392)
93488	State Aid Other Health	(\$65,338)	\$0	\$0	\$0	\$0	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$13,134)	(\$13,830)	(\$13,830)	(\$13,830)	(\$13,830)	(\$13,830)	(\$13,830)
94489	Fed Aid Other Health	(\$150,028)	(\$167,099)	(\$167,099)	(\$163,398)	(\$163,398)	(\$163,398)	(\$163,398)
Totals For Department: 4050	Revenue	(\$4,697,188)	(\$6,098,784)	(\$6,103,384)	(\$5,501,357)	(\$5,501,357)	(\$5,501,357)	(\$5,501,357)
	Expense	\$6,168,653	\$7,196,408	\$7,206,452	\$6,906,079	\$6,745,827	\$6,745,827	\$6,745,827
	Total	\$1,471,465	\$1,097,624	\$1,103,068	\$1,404,722	\$1,244,470	\$1,244,470	\$1,244,470

DEPARTMENT: Community Services Board

DIVISIONS: None

DESCRIPTION: The Community Services Board was 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. The Mental Hygiene Law allows the County to receive State Aid provided that the County establishes a Community Services Office with a Community Services Board. The Community Services Board has the responsibility of planning oversight in the three mental hygiene areas of mental health, developmental disabilities and substance abuse services. In addition, the Mental Hygiene Law allows the County to provide the services directly or in contract with not-for-profit agencies for the provision of these services. Jefferson County traditionally has contracted with a number of not-for-profit agencies to provide services to individuals with mental hygiene disabilities.

The Community Services Board and its three subcommittees prepare the County's annual plan to meet mental hygiene service needs in Jefferson County. The plan is developed in conjunction with New York State and is a unified effort between the NYS Office of Alcohol and Substance Abuse (OASAS), NYS Office of Mental Health (OMH) and the NYS Office for People with Developmental Disabilities (OPWDD). Development of the plan includes an assessment of current service capacity, utilization, quality and accessibility. Additionally, projections of future service needs, gaps in services, necessary changes (expansions or reductions), priorities and funding needs are all assessed. The Community Services Board and subcommittees also review all contracted agency budgets for the coming year, any modifications to prior year budgets and funding streams for proposed new programs.

INDICATORS:	2016	2017	2018	EST. 2019	EST. 2020
Units of Service					
Mental Hygiene	507,363	509,211	512,000	540,000	567,000
Preschool Special Education	62,692	64,064	64,800	65,500	66,000
Early Intervention	25,460	25,461	26,530	27,000	27,500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2960 Preschool Services								
04401	Tuition-Handicapped Child	\$4,194,088	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
04402	Transport-Handicap Child	\$540,116	\$725,000	\$725,000	\$725,000	\$650,000	\$650,000	\$650,000
	.4 Sub Total :	\$4,734,204	\$5,025,000	\$5,025,000	\$5,025,000	\$4,950,000	\$4,950,000	\$4,950,000
Sub Dept : 2960 Totals:		\$4,734,204	\$5,025,000	\$5,025,000	\$5,025,000	\$4,950,000	\$4,950,000	\$4,950,000
***SubDepartment: 4310 Mental Health Administration								
4310001	DIRECTOR OF COMMUNITY SERVICES				\$84,339	\$84,339	\$84,339	\$84,339
4310002	SENIOR ACCOUNT CLERK				\$34,453	\$34,453	\$34,453	\$34,453
4310003	SECRETARY				\$39,403	\$39,403	\$39,403	\$39,403
4310004	COORDINATOR OF MENTAL HEALTH				\$60,052	\$60,052	\$60,052	\$60,052
01100	Personal Services	\$225,818	\$231,905	\$231,905	\$218,247	\$218,247	\$218,247	\$218,247
	.1 Sub Total :	\$225,818	\$231,905	\$231,905	\$218,247	\$218,247	\$218,247	\$218,247
04102	Office Furnishings	\$0	\$0	\$545	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,303	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$3,473	\$4,500	\$3,627	\$4,500	\$4,500	\$4,500	\$4,500
04115	Telephone	\$479	\$1,000	\$280	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$1,626	\$1,500	\$315	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$963	\$2,000	\$1,142	\$2,000	\$2,000	\$2,000	\$2,000
04313	Travel	\$3,508	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$2,071	\$2,000	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees	\$10,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04613	Training	\$300	\$1,000	\$9,522	\$1,000	\$1,000	\$1,000	\$1,000
04713	Contracted Mental Health Admin	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
04732	Children's Home-Jeff.Co.	\$587,861	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
	.4 Sub Total :	\$613,084	\$684,000	\$763,931	\$684,000	\$684,000	\$684,000	\$684,000
08010	State Retirement	\$31,746	\$30,935	\$30,935	\$30,935	\$29,493	\$29,493	\$29,493
08020	Health Benefits	\$34,266	\$35,628	\$35,628	\$35,628	\$34,553	\$34,553	\$34,553
08030	Social Security	\$16,812	\$17,741	\$17,741	\$17,741	\$16,696	\$16,696	\$16,696
08040	Workers Compensation	\$6,463	\$6,816	\$6,816	\$6,816	\$6,498	\$6,498	\$6,498
	.8 Sub Total :	\$89,287	\$91,120	\$91,120	\$91,120	\$87,240	\$87,240	\$87,240
Sub Dept : 4310 Totals:		\$928,189	\$1,007,025	\$1,086,956	\$993,367	\$989,487	\$989,487	\$989,487
***SubDepartment: 4311 Early Intervention Program								
4311003	EARLY INTERVENTION COORDINATOR				\$32,569	\$32,569	\$32,569	\$32,569
4311004	HANDICAPPED CHILDRENS SERV SPC				\$53,472	\$53,472	\$53,472	\$53,472
4311005	HANDICAPPED CHILDRENS SERV SPC				\$45,118	\$45,118	\$45,118	\$45,118
4311006	SENIOR ACCOUNT CLERK				\$21,813	\$21,813	\$21,813	\$21,813
4311007	SR HNDCP'D CHLDRN'S SERV SPEC				\$62,172	\$62,172	\$62,172	\$62,172

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
01100	Personal Services	\$206,058	\$212,177	\$212,177	\$215,144	\$215,144	\$215,144	\$215,144
	.1 Sub Total :	\$206,058	\$212,177	\$212,177	\$215,144	\$215,144	\$215,144	\$215,144
04102	Office Furnishings	\$0	\$0	\$350	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,675	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04112	Memberships & Dues	\$65	\$250	\$250	\$250	\$250	\$250	\$250
04115	Telephone	\$107	\$400	\$400	\$400	\$400	\$400	\$400
04116	Postage	\$2,413	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
04117	Printing	\$1,708	\$2,500	\$2,150	\$2,500	\$2,500	\$2,500	\$2,500
04118	Computer Hardware	\$0	\$0	\$550	\$0	\$0	\$0	\$0
04313	Travel	\$4,973	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04415	Advertising	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04605	Day Care/Respite Care	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04613	Training	\$890	\$900	\$900	\$900	\$900	\$900	\$900
	.4 Sub Total :	\$12,830	\$18,150	\$18,700	\$18,150	\$18,150	\$18,150	\$18,150
08010	State Retirement	\$30,263	\$28,303	\$28,303	\$28,303	\$29,074	\$29,074	\$29,074
08020	Health Benefits	\$56,326	\$56,974	\$56,974	\$56,974	\$55,254	\$55,254	\$55,254
08030	Social Security	\$14,914	\$16,232	\$16,232	\$16,232	\$16,459	\$16,459	\$16,459
08040	Workers Compensation	\$5,907	\$6,236	\$6,236	\$6,236	\$6,406	\$6,406	\$6,406
	.8 Sub Total :	\$107,410	\$107,745	\$107,745	\$107,745	\$107,193	\$107,193	\$107,193
Sub Dept : 4311 Totals:		\$326,299	\$338,072	\$338,622	\$341,039	\$340,487	\$340,487	\$340,487
***SubDepartment: 4312 Preschool Program								
4311003	EARLY INTERVENTION COORDINATOR				\$32,569	\$32,569	\$32,569	\$32,569
4311006	SENIOR ACCOUNT CLERK				\$21,813	\$21,813	\$21,813	\$21,813
01100	Personal Services	\$51,622	\$53,581	\$53,581	\$54,382	\$54,382	\$54,382	\$54,382
	.1 Sub Total :	\$51,622	\$53,581	\$53,581	\$54,382	\$54,382	\$54,382	\$54,382
04110	Office Expense	\$1,624	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075
04114	Maintenance/Repair	\$7,500	\$8,400	\$7,850	\$8,400	\$8,400	\$8,400	\$8,400
04115	Telephone	\$71	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$189	\$520	\$520	\$520	\$500	\$500	\$500
04117	Printing	\$580	\$1,100	\$1,100	\$1,100	\$750	\$750	\$750
04313	Travel	\$1,668	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
	.4 Sub Total :	\$11,632	\$13,295	\$12,745	\$13,295	\$12,925	\$12,925	\$12,925
08010	State Retirement	\$8,476	\$7,147	\$7,147	\$7,147	\$7,349	\$7,349	\$7,349
08020	Health Benefits	\$11,884	\$12,020	\$12,020	\$12,020	\$11,657	\$11,657	\$11,657
08030	Social Security	\$3,753	\$4,099	\$4,099	\$4,099	\$4,160	\$4,160	\$4,160
08040	Workers Compensation	\$1,480	\$1,575	\$1,575	\$1,575	\$1,619	\$1,619	\$1,619
	.8 Sub Total :	\$25,593	\$24,841	\$24,841	\$24,841	\$24,785	\$24,785	\$24,785

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
91621	Early Intervention Fees	(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
92312	Medicaid Allocation-C.S.	(\$123,716)	(\$129,000)	(\$129,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
92614	Stop DWI Svcs-M.Health	(\$52,150)	(\$47,150)	(\$47,150)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
93484	St Aid Alcohol&Substance Abuse	(\$1,808,785)	(\$2,083,442)	(\$2,103,205)	(\$3,046,631)	(\$3,046,631)	(\$3,046,631)	(\$3,046,631)
93488	State Aid Other Health	(\$2,220)	\$0	(\$264)	\$0	\$0	\$0	\$0
93489	St Aid-OMH-Children's Home	(\$587,861)	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)
93490	St Aid Mental Health	(\$2,805,637)	(\$2,652,470)	(\$2,766,775)	(\$2,674,091)	(\$2,674,091)	(\$2,674,091)	(\$2,674,091)
93491	StAid OPWDD	(\$6,933)	(\$6,933)	(\$6,933)	(\$6,933)	(\$6,933)	(\$6,933)	(\$6,933)
93497	St Aid Early Care Coord	(\$151,804)	(\$220,347)	(\$220,347)	(\$201,664)	(\$201,664)	(\$201,664)	(\$201,664)
93822	State Aid Preschool Adm	(\$61,575)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
93823	St Aid Preschool Tuition	(\$2,711,011)	(\$3,048,375)	(\$3,048,375)	(\$2,869,875)	(\$2,869,875)	(\$2,869,875)	(\$2,869,875)
93823D	StAid Preschool/Defer	\$136,747	\$0	\$0	\$0	\$0	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$40,425)	(\$43,993)	(\$43,993)	(\$42,993)	(\$42,993)	(\$42,993)	(\$42,993)
94484	FedAid Alcohol&Substance Abuse	(\$1,021,426)	(\$1,021,426)	(\$1,021,426)	\$0	\$0	\$0	\$0
94490	Fed Aid Mental Health Adm	(\$199,745)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
94497	Fed Aid E.I.Medicaid	(\$54,488)	(\$18,440)	(\$18,440)	(\$18,440)	(\$18,440)	(\$18,440)	(\$18,440)
Totals For	Revenue	(\$9,491,056)	(\$10,081,576)	(\$10,215,908)	(\$9,845,627)	(\$9,845,627)	(\$9,845,627)	(\$9,845,627)
Department:	Expense	\$12,487,270	\$12,981,567	\$13,348,066	\$12,933,095	\$12,853,237	\$12,853,237	\$12,853,237
4310	Total	\$2,996,214	\$2,899,991	\$3,132,157	\$3,087,468	\$3,007,610	\$3,007,610	\$3,007,610

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	Ended 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
American Eagle	Philadelphia, PA	CRJ 200/Dash 8/ Embraer 145	05/08/14 - Present

INDICATORS:	2016	2017	2018	EST. 2019	EST. 2020
Enplanements (Departing Passengers)	17,855*	19,950	24,254	24,000	24,500
Deplanements (Arriving Passengers)	17,901*	19,950	23,803	24,000	24,500
Total Passengers Served	36,756*	39,900	48,057	48,000	49,000
Employees/Full Time	11	11	12	12	12
Based Aircraft	38	37	36	36	36

Business Tenants: American Airlines, Air Methods, Mike Williams Flight School, Conley's Flight School, JRW Auto Rental Inc., Gwizz Auto Rentals Inc.

* Runway Extension Construction 2016

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
04407	Credit Card Fees	\$22,189	\$18,000	\$18,000	\$20,000	\$20,000	\$20,000	\$20,000
04413	Medical Fees	\$730	\$750	\$910	\$800	\$800	\$800	\$800
04414	Supporting Services-Internal	\$42,970	\$32,840	\$32,840	\$42,000	\$42,000	\$42,000	\$42,000
04415	Advertising	\$33,526	\$20,000	\$74,900	\$20,000	\$20,000	\$20,000	\$20,000
04416	Professional Fees	\$31,507	\$28,000	\$51,000	\$28,000	\$28,000	\$28,000	\$28,000
04418	Technology Services	\$897	\$1,100	\$884	\$1,000	\$1,000	\$1,000	\$1,000
04480	Highway Pavement Marking	\$21,967	\$40,000	\$39,913	\$100,000	\$100,000	\$100,000	\$100,000
04482	Surface Treatment	\$14,635	\$15,000	\$15,087	\$15,000	\$15,000	\$15,000	\$15,000
04484	Brush and Weed Control	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04510	Medical Supplies	\$580	\$800	\$900	\$800	\$800	\$800	\$800
04513	Household Supplies/Repair	\$5,196	\$4,500	\$5,667	\$4,500	\$4,500	\$4,500	\$4,500
04514	Uniforms & Clothing	\$7,110	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200
04515	Professional Food Expense	\$750	\$500	\$500	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$4,476	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04587	Drainage Items & Pipe	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04589	Gravel Stone Sand	\$2,018	\$4,000	\$6,500	\$4,000	\$4,000	\$4,000	\$4,000
04613	Training	\$9,264	\$8,000	\$8,000	\$8,500	\$8,500	\$8,500	\$8,500
04901	Taxes	\$3,535	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
	.4 Sub Total :	\$547,626	\$548,011	\$634,734	\$660,681	\$651,981	\$651,981	\$651,981
08010	State Retirement	\$71,099	\$71,822	\$71,822	\$71,822	\$76,878	\$76,878	\$76,878
08020	Health Benefits	\$134,781	\$128,516	\$128,516	\$128,516	\$124,636	\$124,636	\$124,636
08030	Social Security	\$38,617	\$41,189	\$41,189	\$41,189	\$43,521	\$43,521	\$43,521
08040	Workers Compensation	\$15,831	\$15,825	\$15,825	\$15,825	\$16,939	\$16,939	\$16,939
	.8 Sub Total :	\$260,328	\$257,352	\$257,352	\$257,352	\$261,974	\$261,974	\$261,974
Sub Dept : 5610 Totals:		\$1,341,285	\$1,349,778	\$1,432,701	\$1,518,845	\$1,462,851	\$1,462,851	\$1,462,851
***SubDepartment: 5611 Airport - FBO								
5611001	AIRPORT MAINTENENCE MECHANIC				\$37,212	\$37,212	\$37,212	\$37,212
5611002	AIRPORT MAINTENENCE MECHANIC				\$37,212	\$37,212	\$37,212	\$37,212
01100	Personal Services	\$66,307	\$74,424	\$74,424	\$74,424	\$74,424	\$74,424	\$74,424
01110	Temporary	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
01300	Overtime	\$22,844	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	.1 Sub Total :	\$89,151	\$119,424	\$119,424	\$119,424	\$119,424	\$119,424	\$119,424
02068	Airp Ground Service Equipment	\$0	\$18,000	\$18,000	\$8,000	\$8,000	\$8,000	\$8,000
	.2 Sub Total :	\$0	\$18,000	\$18,000	\$8,000	\$8,000	\$8,000	\$8,000
04110	Office Expense	\$255	\$800	\$800	\$500	\$500	\$500	\$500
04111	Trackable Durable Expendables	\$0	\$1,000	\$1,000	\$3,000	\$3,000	\$3,000	\$3,000
04112	Memberships & Dues	\$274	\$274	\$274	\$569	\$569	\$569	\$569

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
04113	Equipment Rental	\$662	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04114	Maintenance/Repair	\$116	\$120	\$130	\$150	\$150	\$150	\$150
04115	Telephone	\$3,722	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250
04116	Postage	\$70	\$200	\$200	\$200	\$200	\$200	\$200
04119	Computer Software	\$0	\$0	\$0	\$700	\$700	\$700	\$700
04211	Building/Prop Maint-MINOR	\$0	\$500	\$10,000	\$200	\$200	\$200	\$200
04214	Utilities	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$3,848	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
043102	External Fleet Expense	\$0	\$1,000	\$1,000	\$500	\$500	\$500	\$500
04311	Gasoline & Oil	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
04312	Leased Refueler Trucks	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
04324	Miscellaneous Tools	\$100	\$100	\$100	\$500	\$500	\$500	\$500
04413	Medical Fees	\$112	\$150	\$150	\$150	\$150	\$150	\$150
04418	Technology Services	\$981	\$1,100	\$1,100	\$1,000	\$1,000	\$1,000	\$1,000
04514	Uniforms & Clothing	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
04575	Cost of Fuel & Oil Sales	\$572,468	\$750,000	\$740,500	\$576,440	\$576,440	\$576,440	\$576,440
04585	Operating Supplies	\$2,618	\$4,000	\$3,990	\$3,000	\$3,000	\$3,000	\$3,000
04613	Training	\$1,389	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
	.4 Sub Total :	\$616,615	\$805,894	\$805,894	\$628,559	\$628,559	\$628,559	\$628,559
08010	State Retirement	\$10,518	\$16,598	\$16,598	\$16,598	\$10,057	\$10,057	\$10,057
08020	Health Benefits	\$23,768	\$24,041	\$24,041	\$24,041	\$46,630	\$46,630	\$46,630
08030	Social Security	\$6,428	\$9,518	\$9,518	\$9,518	\$5,693	\$5,693	\$5,693
08040	Workers Compensation	\$3,473	\$3,657	\$3,657	\$3,657	\$2,216	\$2,216	\$2,216
	.8 Sub Total :	\$44,188	\$53,814	\$53,814	\$53,814	\$64,596	\$64,596	\$64,596
	Sub Dept : 5611 Totals:	\$749,954	\$997,132	\$997,132	\$809,797	\$820,579	\$820,579	\$820,579
(Fund 01) ***** Revenues *****								
91744	Airport Advertising Revenue	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
91770	Airport Aeronautical Fees	(\$254,500)	(\$364,220)	(\$364,220)	(\$266,550)	(\$266,550)	(\$266,550)	(\$266,550)
91771	Airport Concession&Non-Aero	(\$107,999)	(\$1,000)	(\$1,000)	(\$112,370)	(\$112,370)	(\$112,370)	(\$112,370)
91772	Passenger Facility Charges	(\$110,909)	(\$60,000)	(\$60,000)	(\$102,000)	(\$102,000)	(\$102,000)	(\$102,000)
91773	FBO Aeronautical Fees	(\$263,688)	(\$267,600)	(\$267,600)	(\$263,100)	(\$263,100)	(\$263,100)	(\$263,100)
91774	FBO Concession&Non-Aero Fees	(\$2,850)	(\$5,000)	(\$5,000)	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)
91776	FBO Airp Sale of Fuel&Oil	(\$879,157)	(\$1,156,800)	(\$1,156,800)	(\$935,920)	(\$935,920)	(\$935,920)	(\$935,920)
91789	Other Transportation Inc	(\$4,206)	(\$500)	(\$500)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
92414	Rental of Equipment	(\$9,624)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
92450	Commissions	(\$1,721)	(\$300)	(\$300)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
94389	Fed Aid Other Public Sfty	(\$42,970)	(\$32,840)	(\$32,840)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
Totals For Department: 5610	Revenue	(\$1,702,623)	(\$1,914,760)	(\$1,914,760)	(\$1,756,340)	(\$1,756,340)	(\$1,756,340)	(\$1,756,340)
	Expense	\$2,091,239	\$2,346,910	\$2,429,833	\$2,328,642	\$2,283,430	\$2,283,430	\$2,283,430
	Total	\$388,616	\$432,150	\$515,073	\$572,302	\$527,090	\$527,090	\$527,090

DEPARTMENT: Social Services

DIVISIONS: Financial Assistance
Services
Administration
Child Support
Youth Bureau

DESCRIPTION: The Department operates under the authority of the Social Services Law and Title 18 of New York Codes Rules and Regulations. Activities are carried out under the supervision of the State Departments of Health and Labor, the Office of Temporary and Disability Assistance, and the Office of Children and Family Services. The Department is comprised of five major divisions. The **Financial Assistance** Division administers the following entitlement programs: Family Assistance, Safety Net, Emergency Assistance to Adults and Families, Medicaid, Home Energy Assistance, and Day Care. The Financial Assistance Division also incorporates the Investigations Unit which is responsible for fraud detection and prosecution. The **Services** Division incorporates Child Protective Services, Adoption and Foster Care services, Preventive Services for Children, Legal, Adult Protective Services and Home Care services. The **Administrative** Division is responsible for Accounting, Resource, Technology, and Master File. The **Child Support** Division has responsibility for providing child support enforcement and collection services. The **Youth Bureau** Division administers funds from the NYS Office of Children and Family services to support local youth programs and expand on opportunities for youth to participate in positive youth development activities.

INDICATORS:	2016	2017	2018	EST. 2019	EST. 2020
Temporary Assistance Cases *	1,111	1,084	1,049	1,100	1,125
New TA Applications *	479	461	435	390	375
Medicaid Cases *	10,228	7,962	7,489	7,525	7,500
Medicaid Recipients *	14,696	9,024	7,931	7,925	7,900
New MA Applications *	250	245	241	235	230
Food Stamp Cases *	8,089	8,101	7,898	7,825	7,800
New FS Applications *	481	467	474	470	465
Child Abuse & Neglect Reports **	2,107	2,263	2,261	2,318	2,375
Children in Foster Care *	98	103	129	119	115
Child Support Collections **	15,380,823	15,136,330	15,177,954	15,250,000	15,200,000

* Monthly Average

** Annual Total

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6010 Social Services Administration								
6010001	COMMISSIONER SOCIAL SERVICES				\$111,251	\$111,251	\$111,251	\$111,251
6010003	DIRECTOR OF INCOME MAINTENANCE				\$87,916	\$87,916	\$87,916	\$87,916
6010004	DIR OF ADMINISTRATIVE SERVICES				\$63,270	\$63,270	\$63,270	\$63,270
6010005	INCOME MAINTENANCE SUPERVISOR				\$69,078	\$69,078	\$69,078	\$69,078
6010006	SOCIAL SERVICES ATTORNEY II				\$74,563	\$74,563	\$74,563	\$74,563
	DSS Attny II to Sr. DSS Attny I (Upgrade)				\$4,474	\$4,474	\$4,474	\$4,474
6010007	STAFF DEVELOPMNT COORDINATOR				\$63,373	\$63,373	\$63,373	\$63,373
6010008	ACCOUNTING SUPERVISOR				\$55,711	\$55,711	\$55,711	\$55,711
6010009	ACCOUNT CLERK				\$28,811	\$28,811	\$28,811	\$28,811
6010011	DEPUTY COMM OF SOCIAL SERVICES				\$89,480	\$89,480	\$89,480	\$89,480
6010013	SR DATA ENTRY MACHINE OPERATOR				\$50,305	\$50,305	\$50,305	\$50,305
6010014	SENIOR ACCOUNT CLERK				\$46,829	\$46,829	\$46,829	\$46,829
6010015	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010016	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010017	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010018	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010019	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010020	ACCOUNT CLERK				\$36,819	\$36,819	\$36,819	\$36,819
6010021	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010022	ACCOUNT CLERK				\$29,685	\$29,685	\$29,685	\$29,685
6010023	ACCOUNT CLERK				\$31,741	\$31,741	\$31,741	\$31,741
6010025	ACCOUNT CLERK				\$35,381	\$35,381	\$35,381	\$35,381
6010027	SR COMMUNITY SERVICE WORKER				\$36,582	\$36,582	\$36,582	\$36,582
6010028	CASEWKR-CHILD PROTECTIVE SERV				\$49,122	\$49,122	\$49,122	\$49,122
6010029	DATA ENTRY MACH OPERATOR				\$39,695	\$39,695	\$39,695	\$39,695
6010030	DATA ENTRY MACH OPERATOR				\$28,811	\$28,811	\$28,811	\$28,811
6010031	COMMUNITY SERVICE WORKER				\$28,811	\$28,811	\$28,811	\$28,811
6010032	CASEWORKER				\$43,444	\$43,444	\$43,444	\$43,444
6010033	CLERK				\$37,183	\$37,183	\$37,183	\$37,183
6010034	TYPIST				\$34,453	\$34,453	\$34,453	\$34,453
6010035	TYPIST				\$34,453	\$34,453	\$34,453	\$34,453
6010036	COMMUNITY SERVICE WORKER				\$28,101	\$28,101	\$28,101	\$28,101
6010037	PARALEGAL				\$35,854	\$35,854	\$35,854	\$35,854
6010039	CASE SUPERVISOR, GRADE B				\$70,471	\$70,471	\$70,471	\$70,471
6010040	SENIOR CASEWORKER				\$57,840	\$57,840	\$57,840	\$57,840
6010041	SENIOR CASEWORKER				\$60,006	\$60,006	\$60,006	\$60,006
6010042	CASEWORKER				\$55,547	\$55,547	\$55,547	\$55,547
6010043	CASEWORKER				\$43,444	\$43,444	\$43,444	\$43,444
6010044	CASEWORKER				\$45,118	\$45,118	\$45,118	\$45,118
6010045	CASEWORKER				\$61,771	\$61,771	\$61,771	\$61,771
6010046	COMMUNITY SERVICE WORKER				\$34,453	\$34,453	\$34,453	\$34,453
6010047	CASEWORKER				\$43,444	\$43,444	\$43,444	\$43,444
6010048	HOMEMAKER				\$27,264	\$27,264	\$27,264	\$27,264
6010052	CASEWORKER				\$53,472	\$53,472	\$53,472	\$53,472
6010053	PRINCIPAL SOC WELFARE EXAMINER				\$45,318	\$45,318	\$45,318	\$45,318

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010054	SOCIAL WELFARE EXAMINER				\$34,453	\$34,453	\$34,453	\$34,453
6010055	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010056	SOCIAL WELFARE EXAMINER				\$37,329	\$37,329	\$37,329	\$37,329
6010057	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010059	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010060	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010061	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010064	CLERK				\$34,453	\$34,453	\$34,453	\$34,453
6010065	CONF SEC TO THE COMMISSIONER				\$40,113	\$40,113	\$40,113	\$40,113
6010066	TYPIST				\$27,264	\$27,264	\$27,264	\$27,264
6010067	PRINCIPAL SOC WELFARE EXAMINER				\$46,993	\$46,993	\$46,993	\$46,993
6010068	SOCIAL WELFARE EXAMINER				\$43,626	\$43,626	\$43,626	\$43,626
6010069	ACCOUNT CLERK				\$36,819	\$36,819	\$36,819	\$36,819
6010070	COMMUNITY SERVICE WORKER				\$30,030	\$30,030	\$30,030	\$30,030
6010071	SR SUPPORT INVESTIGATOR				\$54,273	\$54,273	\$54,273	\$54,273
6010072	SR SUPPORT INVESTIGATOR				\$54,273	\$54,273	\$54,273	\$54,273
6010073	SENIOR ACCOUNT CLERK				\$46,829	\$46,829	\$46,829	\$46,829
6010074	SUPPORT INVESTIGATOR				\$42,024	\$42,024	\$42,024	\$42,024
6010076	SUPPORT INVESTIGATOR				\$37,329	\$37,329	\$37,329	\$37,329
6010077	SUPPORT INVESTIGATOR				\$35,945	\$35,945	\$35,945	\$35,945
6010078	SUPPORT INVESTIGATOR				\$42,024	\$42,024	\$42,024	\$42,024
6010079	SUPPORT INVESTIGATOR				\$34,453	\$34,453	\$34,453	\$34,453
6010080	SENIOR LPN				\$45,227	\$45,227	\$45,227	\$45,227
6010081	ACCOUNT CLERK				\$36,819	\$36,819	\$36,819	\$36,819
6010082	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010084	TYPIST				\$38,548	\$38,548	\$38,548	\$38,548
6010085	SOCIAL SERVICES ATTORNEY II				\$74,563	\$74,563	\$74,563	\$74,563
6010088	PRINCIPAL SOC WELFARE EXAMINER				\$55,037	\$55,037	\$55,037	\$55,037
6010089	SR SOCIAL WELFARE EXAMINER				\$52,435	\$52,435	\$52,435	\$52,435
6010090	CASE SUPERVISOR, GRADE B				\$70,471	\$70,471	\$70,471	\$70,471
6010091	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010092	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010093	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010094	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010095	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010097	SOCIAL WELFARE EXAMINER				\$45,227	\$45,227	\$45,227	\$45,227
6010098	SOCIAL WELFARE EXAMINER				\$43,626	\$43,626	\$43,626	\$43,626
6010099	CASEWKR-CHILD PROTECTIVE SERV				\$57,840	\$57,840	\$57,840	\$57,840
6010101	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010102	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010104	SENIOR ACCOUNT CLERK				\$46,829	\$46,829	\$46,829	\$46,829
6010105	COMMUNITY SERVICE WORKER				\$35,818	\$35,818	\$35,818	\$35,818
6010106	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010109	PRINCIPAL SOC WELFARE EXAMINER				\$57,039	\$57,039	\$57,039	\$57,039
6010111	PRINCIPAL SOC WELFARE EXAMINER				\$57,039	\$57,039	\$57,039	\$57,039
6010112	SR SOCIAL WELFARE EXAMINER				\$46,902	\$46,902	\$46,902	\$46,902
6010113	PRINCIPAL SOC WELFARE EXAMINER				\$57,039	\$57,039	\$57,039	\$57,039

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010114	SR SOCIAL WELFARE EXAMINER				\$50,596	\$50,596	\$50,596	\$50,596
6010115	SR SOCIAL WELFARE EXAMINER				\$54,273	\$54,273	\$54,273	\$54,273
6010116	SR SOCIAL WELFARE EXAMINER				\$48,740	\$48,740	\$48,740	\$48,740
6010117	SR SOCIAL WELFARE EXAMINER				\$54,273	\$54,273	\$54,273	\$54,273
6010118	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010119	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010120	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010121	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010122	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010123	SOCIAL WELFARE EXAMINER				\$45,227	\$45,227	\$45,227	\$45,227
6010124	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010125	SOCIAL WELFARE EXAMINER				\$37,329	\$37,329	\$37,329	\$37,329
6010126	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010128	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010129	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010130	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010131	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010132	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010133	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010134	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010135	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010136	SOCIAL WELFARE EXAMINER				\$38,876	\$38,876	\$38,876	\$38,876
6010137	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010138	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010139	SOCIAL WELFARE EXAMINER				\$43,626	\$43,626	\$43,626	\$43,626
6010140	ACCOUNT CLERK				\$38,257	\$38,257	\$38,257	\$38,257
6010141	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
6010142	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010143	TYPIST				\$38,548	\$38,548	\$38,548	\$38,548
6010144	TYPIST				\$33,088	\$33,088	\$33,088	\$33,088
6010145	COMMUNITY SERVICE WORKER				\$29,120	\$29,120	\$29,120	\$29,120
6010146	COMMUNITY SERVICE WORKER				\$28,101	\$28,101	\$28,101	\$28,101
6010148	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
6010149	TYPIST				\$34,453	\$34,453	\$34,453	\$34,453
6010150	DIRECTOR OF SOCIAL SERVICES				\$66,768	\$66,768	\$66,768	\$66,768
6010151	CASE SUPERVISOR, GRADE A				\$74,687	\$74,687	\$74,687	\$74,687
6010152	CASE SUPERVISOR, GRADE B				\$63,154	\$63,154	\$63,154	\$63,154
6010153	CASE SUPERVISOR, GRADE B				\$68,105	\$68,105	\$68,105	\$68,105
6010154	CASE SUPERVISOR, GRADE B				\$65,739	\$65,739	\$65,739	\$65,739
6010155	CASE SUPERVISOR, GRADE B				\$70,471	\$70,471	\$70,471	\$70,471
6010156	CASEWKR-CHILD PROTECTIVE SERV				\$64,337	\$64,337	\$64,337	\$64,337
6010157	CASEWKR-CHILD PROTECTIVE SERV				\$57,840	\$57,840	\$57,840	\$57,840
6010158	CASEWKR-CHILD PROTECTIVE SERV				\$64,337	\$64,337	\$64,337	\$64,337
6010159	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010160	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010161	CASEWORKER				\$57,622	\$57,622	\$57,622	\$57,622
6010162	CASEWKR-CHILD PROTECTIVE SERV				\$49,122	\$49,122	\$49,122	\$49,122

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010163	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010164	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010165	CASEWKR-CHILD PROTECTIVE SERV				\$49,122	\$49,122	\$49,122	\$49,122
6010166	CASE SUPERVISOR, GRADE B				\$68,105	\$68,105	\$68,105	\$68,105
6010167	CASEWORKER				\$57,622	\$57,622	\$57,622	\$57,622
6010168	SENIOR CASEWORKER				\$55,674	\$55,674	\$55,674	\$55,674
6010169	SENIOR CASEWORKER				\$60,006	\$60,006	\$60,006	\$60,006
6010170	SR CASEWKR-CHLD PROT SERVICES)				\$67,395	\$67,395	\$67,395	\$67,395
6010171	CASE SUPERVISOR, GRADE B				\$68,105	\$68,105	\$68,105	\$68,105
6010172	SOCIAL WORKER (DSS)				\$72,673	\$72,673	\$72,673	\$72,673
6010173	CASEWORKER				\$53,472	\$53,472	\$53,472	\$53,472
6010174	CASEWORKER				\$41,642	\$41,642	\$41,642	\$41,642
6010175	CASEWORKER				\$55,547	\$55,547	\$55,547	\$55,547
6010176	CASEWKR-CHILD PROTECTIVE SERV				\$49,122	\$49,122	\$49,122	\$49,122
6010177	CASEWORKER				\$45,118	\$45,118	\$45,118	\$45,118
6010178	CASEWORKER				\$51,270	\$51,270	\$51,270	\$51,270
6010179	SR SOCIAL WELFARE EXAMINER				\$50,596	\$50,596	\$50,596	\$50,596
6010180	CASEWORKER				\$57,840	\$57,840	\$57,840	\$57,840
6010181	CASEWORKER				\$57,840	\$57,840	\$57,840	\$57,840
6010182	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010183	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010184	CASEWORKER				\$45,118	\$45,118	\$45,118	\$45,118
6010185	SECRETARY				\$40,932	\$40,932	\$40,932	\$40,932
6010187	COMMUNITY SERVICE WORKER				\$35,818	\$35,818	\$35,818	\$35,818
6010192	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010194	TYPIST				\$33,088	\$33,088	\$33,088	\$33,088
6010195	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010196	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010197	COMMUNITY SERVICE WORKER				\$37,183	\$37,183	\$37,183	\$37,183
6010198	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010199	COMMUNITY SERVICE WORKER				\$31,996	\$31,996	\$31,996	\$31,996
6010200	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010201	CASEWKR-CHILD PROTECTIVE SERV				\$57,840	\$57,840	\$57,840	\$57,840
6010202	CASEWORKER				\$41,642	\$41,642	\$41,642	\$41,642
6010203	COMMUNITY SERVICE WORKER				\$34,453	\$34,453	\$34,453	\$34,453
6010204	CASEWORKER				\$55,547	\$55,547	\$55,547	\$55,547
6010205	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010206	COMMUNITY SERVICE WORKER				\$33,088	\$33,088	\$33,088	\$33,088
6010210	CASEWKR-CHILD PROTECTIVE SERV				\$47,047	\$47,047	\$47,047	\$47,047
6010211	CASEWKR-CHILD PROTECTIVE SERV				\$47,047	\$47,047	\$47,047	\$47,047
6010212	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010213	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010216	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010217	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010218	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010219	SOCIAL SERVICES ATTORNEY				\$68,536	\$68,536	\$68,536	\$68,536
6010222	CASEWORKER				\$51,270	\$51,270	\$51,270	\$51,270

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010223	CASEWORKER				\$59,696	\$59,696	\$59,696	\$59,696
6010224	CASEWORKER				\$53,472	\$53,472	\$53,472	\$53,472
6010225	ACCOUNT CLERK				\$32,888	\$32,888	\$32,888	\$32,888
6010226	CHILD SUPPORT COORDINATOR				\$66,448	\$66,448	\$66,448	\$66,448
6010227	SUPPORT INVESTIGATOR				\$42,024	\$42,024	\$42,024	\$42,024
6010229	INCOME MAINTENANCE SUPERVISOR				\$69,078	\$69,078	\$69,078	\$69,078
6010230	TYPIST				\$30,030	\$30,030	\$30,030	\$30,030
6010231	SUPPORT INVESTIGATOR				\$37,329	\$37,329	\$37,329	\$37,329
6010234	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010236	CASEWORKER				\$49,213	\$49,213	\$49,213	\$49,213
6010237	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010238	CASEWORKER				\$55,547	\$55,547	\$55,547	\$55,547
6010239	SENIOR ACCOUNT CLERK				\$45,227	\$45,227	\$45,227	\$45,227
6010240	MICRO COMPUTER TECHNICIAN				\$48,758	\$48,758	\$48,758	\$48,758
6010241	MICRO COMPUTER TECHNICIAN				\$36,783	\$36,783	\$36,783	\$36,783
6010242	CASEWORKER				\$49,213	\$49,213	\$49,213	\$49,213
6010243	CASEWORKER				\$53,472	\$53,472	\$53,472	\$53,472
6010244	TYPIST				\$33,088	\$33,088	\$33,088	\$33,088
6010245	SOCIAL WELFARE EXAMINER				\$58,368	\$58,368	\$58,368	\$58,368
6010246	GRANT SPECIALIST				\$58,211	\$58,211	\$58,211	\$58,211
6010248	CASEWORKER				\$41,642	\$41,642	\$41,642	\$41,642
6010249	CASEWORKER				\$53,472	\$53,472	\$53,472	\$53,472
6010250	SR CASEWKR-CHLD PROT SERVICES)				\$60,625	\$60,625	\$60,625	\$60,625
6010251	SENIOR CASEWORKER				\$67,395	\$67,395	\$67,395	\$67,395
6010252	CASEWKR-CHILD PROTECTIVE SERV				\$55,674	\$55,674	\$55,674	\$55,674
6010253	CASEWORKER				\$61,771	\$61,771	\$61,771	\$61,771
6010254	CASEWKR-CHILD PROTECTIVE SERV				\$60,006	\$60,006	\$60,006	\$60,006
01100	Personal Services	\$9,387,015	\$9,946,884	\$9,946,884	\$9,719,026	\$9,714,553	\$9,714,553	\$9,714,553
01110	Temporary	\$79,601	\$80,000	\$80,000	\$82,000	\$82,000	\$82,000	\$82,000
01300	Overtime	\$155,257	\$140,000	\$140,000	\$165,000	\$150,000	\$150,000	\$150,000
	.1 Sub Total :	\$9,621,873	\$10,166,884	\$10,166,884	\$9,966,026	\$9,946,553	\$9,946,553	\$9,946,553
02100	Equipment	\$5,244	\$7,000	\$6,450	\$7,000	\$5,500	\$5,500	\$5,500
	.2 Sub Total :	\$5,244	\$7,000	\$6,450	\$7,000	\$5,500	\$5,500	\$5,500
04102	Office Furnishings	\$1,186	\$6,147	\$6,147	\$6,350	\$6,350	\$6,350	\$6,350
04110	Office Expense	\$34,005	\$40,000	\$42,440	\$40,000	\$40,000	\$40,000	\$40,000
04111	Trackable Durable Expendables	\$17,020	\$72,353	\$73,403	\$24,004	\$20,000	\$20,000	\$20,000
04112	Memberships & Dues	\$6,715	\$6,700	\$6,700	\$6,930	\$6,930	\$6,930	\$6,930
04114	Maint/Repair	\$69,038	\$397,488	\$392,122	\$220,616	\$220,616	\$220,616	\$220,616
04115	Telephone	\$33,059	\$57,360	\$57,360	\$69,684	\$69,684	\$69,684	\$69,684
04116	Postage	\$74,696	\$79,692	\$79,692	\$77,250	\$77,250	\$77,250	\$77,250
04117	Printing	\$35,015	\$40,000	\$52,687	\$40,000	\$35,000	\$35,000	\$35,000
04118	Computer Hardware	\$5,795	\$36,306	\$35,806	\$5,140	\$5,000	\$5,000	\$5,000
04119	Computer Software	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$182,703	\$72,331	\$72,706	\$39,900	\$39,900	\$39,900	\$39,900
04212	Building Maint Contract	\$0	\$152,616	\$152,616	\$162,223	\$162,223	\$162,223	\$162,223

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
04214	Utilities	\$87,414	\$105,600	\$98,525	\$100,000	\$100,000	\$100,000	\$100,000
04215	Parking Lot Services	\$21,484	\$33,000	\$33,000	\$40,000	\$40,000	\$40,000	\$40,000
04216	Trash & Waste Removal	\$1,456	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,700
04218	Building Security	\$173,733	\$185,000	\$185,000	\$245,000	\$245,000	\$245,000	\$245,000
04313	Travel	\$96,940	\$105,000	\$100,000	\$105,000	\$105,000	\$105,000	\$105,000
04408	Investigation Fees	\$30,405	\$30,456	\$30,456	\$30,456	\$30,456	\$30,456	\$30,456
04411	Legal Fees	\$68,288	\$70,000	\$70,000	\$80,000	\$70,000	\$70,000	\$70,000
04413	Medical Fees	\$1,652	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000
04414	Supporting Services-Internal	\$397,581	\$405,802	\$405,802	\$451,648	\$451,648	\$451,648	\$451,648
04415	Advertising	\$27	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees-External	\$187,414	\$200,000	\$313,716	\$315,619	\$362,462	\$362,462	\$362,462
04418	Technology Services	\$609	\$624	\$699	\$720	\$720	\$720	\$720
04510	Medical Supplies	\$4,822	\$4,850	\$4,850	\$4,900	\$4,900	\$4,900	\$4,900
04585	Operating Supplies	\$126	\$2,560	\$2,560	\$2,560	\$2,000	\$2,000	\$2,000
04601	State Charges Admin	\$80,409	\$113,000	\$120,000	\$113,000	\$113,000	\$113,000	\$113,000
04613	Training	\$40,463	\$40,000	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000
04624	Incidental Res/CInt/Inmte	\$4,172	\$5,300	\$5,400	\$5,000	\$5,000	\$5,000	\$5,000
	.4 Sub Total :	\$1,656,228	\$2,280,785	\$2,410,286	\$2,253,700	\$2,280,839	\$2,280,839	\$2,280,839
08010	State Retirement	\$1,424,719	\$1,358,879	\$1,358,879	\$1,195,386	\$1,346,165	\$1,346,165	\$1,346,165
08020	Health Benefits	\$3,063,651	\$3,036,130	\$3,036,130	\$3,279,020	\$2,767,829	\$2,767,829	\$2,767,829
080201	HlthBen-Retiree-DSS	\$1,600,225	\$1,760,248	\$1,760,248	\$1,901,068	\$1,901,068	\$1,901,068	\$1,901,068
08030	Social Security	\$690,121	\$779,297	\$779,297	\$762,059	\$762,059	\$762,059	\$762,059
08040	Workers Compensation	\$289,006	\$299,414	\$299,414	\$294,620	\$296,613	\$296,613	\$296,613
	.8 Sub Total :	\$7,067,722	\$7,233,968	\$7,233,968	\$7,432,153	\$7,073,734	\$7,073,734	\$7,073,734
	Sub Dept : 6010 Totals:	\$18,351,066	\$19,688,637	\$19,817,588	\$19,658,879	\$19,306,626	\$19,306,626	\$19,306,626
	***SubDepartment: 6016 Early Intervention - MA							
04600	Payments & Contributions	\$123,716	\$129,000	\$129,000	\$130,000	\$130,000	\$130,000	\$130,000
	.4 Sub Total :	\$123,716	\$129,000	\$129,000	\$130,000	\$130,000	\$130,000	\$130,000
	Sub Dept : 6016 Totals:	\$123,716	\$129,000	\$129,000	\$130,000	\$130,000	\$130,000	\$130,000
(Fund 01) ***** Revenues*****								
92705	Gifts & Donations	(\$200)	(\$200)	(\$300)	\$0	\$0	\$0	\$0
93610	State Aid SS Admin	(\$4,088,830)	(\$2,718,344)	(\$2,761,694)	(\$2,534,213)	(\$2,534,213)	(\$2,534,213)	(\$2,534,213)
94610	Fed Aid SS Administration	(\$5,315,264)	(\$6,027,708)	(\$6,097,708)	(\$5,877,108)	(\$5,877,108)	(\$5,877,108)	(\$5,877,108)
94611	Fed USDA Admin Food Stamps	(\$2,207,197)	(\$1,380,669)	(\$1,380,669)	(\$1,690,999)	(\$1,690,999)	(\$1,690,999)	(\$1,690,999)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
Totals For Department: 6010	Revenue	(\$11,611,491)	(\$10,126,921)	(\$10,240,371)	(\$10,102,320)	(\$10,102,320)	(\$10,102,320)	(\$10,102,320)
	Expense	\$18,474,782	\$19,817,637	\$19,946,588	\$19,788,879	\$19,436,626	\$19,436,626	\$19,436,626
	Total	\$6,863,291	\$9,690,716	\$9,706,217	\$9,686,559	\$9,334,306	\$9,334,306	\$9,334,306

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6055 Daycare								
04600	Payments & Contributions	\$1,442,959	\$2,212,273	\$2,218,176	\$2,298,412	\$2,298,412	\$2,298,412	\$2,298,412
	.4 Sub Total :	\$1,442,959	\$2,212,273	\$2,218,176	\$2,298,412	\$2,298,412	\$2,298,412	\$2,298,412
Sub Dept : 6055 Totals:		\$1,442,959	\$2,212,273	\$2,218,176	\$2,298,412	\$2,298,412	\$2,298,412	\$2,298,412
***SubDepartment: 6070 Services for Recipients								
04604	Client Services	\$1,532,800	\$2,283,096	\$2,283,096	\$1,951,217	\$1,935,598	\$1,935,598	\$1,935,598
	.4 Sub Total :	\$1,532,800	\$2,283,096	\$2,283,096	\$1,951,217	\$1,935,598	\$1,935,598	\$1,935,598
Sub Dept : 6070 Totals:		\$1,532,800	\$2,283,096	\$2,283,096	\$1,951,217	\$1,935,598	\$1,935,598	\$1,935,598
***SubDepartment: 6100 Medicaid								
04600	Medicaid	\$19,146,413	\$19,474,267	\$19,474,267	\$19,106,828	\$19,106,828	\$19,106,828	\$19,106,828
	.4 Sub Total :	\$19,146,413	\$19,474,267	\$19,474,267	\$19,106,828	\$19,106,828	\$19,106,828	\$19,106,828
Sub Dept : 6100 Totals:		\$19,146,413	\$19,474,267	\$19,474,267	\$19,106,828	\$19,106,828	\$19,106,828	\$19,106,828
***SubDepartment: 6101 Medical Assistance								
04600	Medical Assistance	\$1,078	\$12,500	\$12,500	\$8,000	\$8,000	\$8,000	\$8,000
	.4 Sub Total :	\$1,078	\$12,500	\$12,500	\$8,000	\$8,000	\$8,000	\$8,000
Sub Dept : 6101 Totals:		\$1,078	\$12,500	\$12,500	\$8,000	\$8,000	\$8,000	\$8,000
***SubDepartment: 6109 Family Assistance								
04600	Family Assistance	\$4,016,606	\$4,362,365	\$4,409,161	\$4,418,166	\$4,418,166	\$4,418,166	\$4,418,166
	.4 Sub Total :	\$4,016,606	\$4,362,365	\$4,409,161	\$4,418,166	\$4,418,166	\$4,418,166	\$4,418,166
Sub Dept : 6109 Totals:		\$4,016,606	\$4,362,365	\$4,409,161	\$4,418,166	\$4,418,166	\$4,418,166	\$4,418,166
***SubDepartment: 6119 Child Care								
04600	Child Care	\$8,446,674	\$8,000,000	\$8,000,000	\$8,500,000	\$8,250,000	\$8,250,000	\$8,250,000
	.4 Sub Total :	\$8,446,674	\$8,000,000	\$8,000,000	\$8,500,000	\$8,250,000	\$8,250,000	\$8,250,000
Sub Dept : 6119 Totals:		\$8,446,674	\$8,000,000	\$8,000,000	\$8,500,000	\$8,250,000	\$8,250,000	\$8,250,000
***SubDepartment: 6129 State Training Schools								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
04600	State Aid Training School	\$5,987	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000
	.4 Sub Total :	\$5,987	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000
Sub Dept : 6129 Totals:		\$5,987	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000
***SubDepartment: 6140 Safety Net Assistance								
04600	Safety Net Assistance	\$4,902,750	\$5,240,702	\$5,240,702	\$5,725,625	\$5,678,782	\$5,678,782	\$5,678,782
	.4 Sub Total :	\$4,902,750	\$5,240,702	\$5,240,702	\$5,725,625	\$5,678,782	\$5,678,782	\$5,678,782
Sub Dept : 6140 Totals:		\$4,902,750	\$5,240,702	\$5,240,702	\$5,725,625	\$5,678,782	\$5,678,782	\$5,678,782
***SubDepartment: 6141 Home Energy Assistance Program								
04600	HEAP	\$68,128	\$51,347	\$51,347	\$55,000	\$55,000	\$55,000	\$55,000
	.4 Sub Total :	\$68,128	\$51,347	\$51,347	\$55,000	\$55,000	\$55,000	\$55,000
Sub Dept : 6141 Totals:		\$68,128	\$51,347	\$51,347	\$55,000	\$55,000	\$55,000	\$55,000
***SubDepartment: 6142 Emergency Aid to Adults								
04600	Emergency Aid to Adults	\$90,361	\$114,729	\$114,729	\$100,000	\$100,000	\$100,000	\$100,000
	.4 Sub Total :	\$90,361	\$114,729	\$114,729	\$100,000	\$100,000	\$100,000	\$100,000
Sub Dept : 6142 Totals:		\$90,361	\$114,729	\$114,729	\$100,000	\$100,000	\$100,000	\$100,000
***SubDepartment: 6310 Homeless Prevention								
04608	HUD S+C Shelter Plus Care	\$616,652	\$715,544	\$783,838	\$728,717	\$728,717	\$728,717	\$728,717
04627	HUD-Hearth II(STEHP)	\$319,786	\$349,825	\$349,825	\$309,825	\$0	\$0	\$0
	.4 Sub Total :	\$936,438	\$1,065,369	\$1,133,663	\$1,038,542	\$728,717	\$728,717	\$728,717
Sub Dept : 6310 Totals:		\$936,438	\$1,065,369	\$1,133,663	\$1,038,542	\$728,717	\$728,717	\$728,717
***SubDepartment: 7310 Youth Bureau								
04112	Memberships & Dues	\$170	\$170	\$170	\$170	\$170	\$170	\$170
04313	Travel	\$1,154	\$600	\$600	\$450	\$450	\$450	\$450
04415	Advertising	\$590	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$150	\$150	\$150	\$150	\$150	\$150	\$150
04613	Training	\$2,698	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04624	Incidental Res/CInt/Inmte	\$4,395	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
04781 Youth Developmt Prog Fund		\$95,779	\$89,500	\$89,500	\$85,000	\$87,250	\$87,250	\$87,250
	.4 Sub Total :	\$119,937	\$92,420	\$92,420	\$87,770	\$90,020	\$90,020	\$90,020
Sub Dept : 7310 Totals:		\$119,937	\$92,420	\$92,420	\$87,770	\$90,020	\$90,020	\$90,020
(Fund 01) ***** Revenues*****								
91801 Repayments Medical Assist		(\$283,535)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
91809 Repayments ADC		(\$581,079)	(\$575,000)	(\$575,000)	(\$575,000)	(\$575,000)	(\$575,000)	(\$575,000)
91811 Repayments Support		(\$184,374)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)
91813 Repayments Child Sup Adm		(\$912)	(\$1,000)	(\$1,000)	(\$1,250)	(\$1,250)	(\$1,250)	(\$1,250)
91819 Repayments Child Care		(\$214,921)	(\$240,000)	(\$240,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
91840 Repayments Safety Net		(\$488,276)	(\$350,000)	(\$350,000)	(\$425,000)	(\$425,000)	(\$425,000)	(\$425,000)
91841 Repayments HEAP		(\$194,114)	(\$150,000)	(\$150,000)	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)
91842 Repayments EmergAid Adult		(\$204)	(\$200)	(\$200)	\$0	\$0	\$0	\$0
91848 Repayments Burials		(\$6,020)	(\$8,000)	(\$8,000)	\$0	\$0	\$0	\$0
91855 Repayments Daycare		(\$10,285)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
91870 Services For Recipients		(\$12,056)	(\$4,000)	(\$4,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
93601 State Aid Medical Assist		\$209,524	\$171,000	\$171,000	\$171,000	\$171,000	\$171,000	\$171,000
93609 St Aid Family Assistance (ADC)		(\$646)	(\$683,351)	(\$683,351)	(\$494,600)	(\$494,600)	(\$494,600)	(\$494,600)
93619 State Aid Child Care		(\$2,327,687)	(\$2,808,973)	(\$2,808,973)	(\$2,894,166)	(\$2,894,166)	(\$2,894,166)	(\$2,894,166)
93640 Safety Net		(\$1,186,314)	(\$1,418,304)	(\$1,418,304)	(\$1,431,169)	(\$1,431,169)	(\$1,431,169)	(\$1,431,169)
93642 State Aid Emergency Adult		(\$46,439)	(\$57,265)	(\$57,265)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
93655 State Aid Day Care		(\$1,716,870)	(\$2,141,055)	(\$2,141,055)	(\$2,224,610)	(\$2,224,610)	(\$2,224,610)	(\$2,224,610)
93820 State Aid Youth Programs		(\$139,488)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)
94601 Fed Medical Assistance		\$167,750	(\$129,000)	(\$129,000)	\$129,000	\$129,000	\$129,000	\$129,000
94609 FedAid Family Assistance (ADC)		(\$3,240,170)	(\$2,675,831)	(\$2,675,831)	(\$3,126,533)	(\$3,126,533)	(\$3,126,533)	(\$3,126,533)
94615 Fed Aid-FFFS		(\$2,194,055)	(\$3,620,510)	(\$3,620,510)	(\$3,525,769)	(\$3,525,769)	(\$3,525,769)	(\$3,525,769)
94619 Fed Aid Child Care		(\$2,617,650)	(\$2,424,299)	(\$2,424,299)	(\$2,494,347)	(\$2,494,347)	(\$2,494,347)	(\$2,494,347)
94641 Fed Aid HEAP		\$121,554	\$98,653	\$98,653	\$135,000	\$135,000	\$135,000	\$135,000
94661 Fed Aid Title IV-B		(\$93,231)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
94670 Fed Services Recipients		(\$893,499)	(\$1,231,669)	(\$1,231,669)	(\$897,256)	(\$897,256)	(\$897,256)	(\$897,256)
94671 FAid HUD SPC Shelter +Care		(\$687,568)	(\$715,544)	(\$783,317)	(\$728,717)	(\$728,717)	(\$728,717)	(\$728,717)
94677 FAid HUD-Hearth II (STEHP)		(\$278,586)	(\$309,825)	(\$309,825)	(\$309,825)	\$0	\$0	\$0
Totals For Department: 6070	Revenue	(\$16,899,151)	(\$19,799,173)	(\$19,866,946)	(\$19,686,242)	(\$19,376,417)	(\$19,376,417)	(\$19,376,417)
	Expense	\$40,710,131	\$43,009,068	\$43,130,061	\$43,389,560	\$42,719,523	\$42,719,523	\$42,719,523
	Total	\$23,810,980	\$23,209,895	\$23,263,115	\$23,703,318	\$23,343,106	\$23,343,106	\$23,343,106

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, as well as 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.

INDICATORS:	2016	2017	2018	2019 thru June	EST. 2020
Contacts	8,504	8,496	9,364	5,114	9,500
Services	21,315	21,207	22,534	11,822	23,500
Total Claims	592	529	548	343	550
VA Comp/Pen & Education	\$92.5M	\$91.3M	\$90.7M		
Other	\$31.9M	\$31M	\$34.4M		
Total VA Payment	\$124.4M	\$122.3M	\$125.1M		
Veteran Population in Jeff. Co.	14,236	15,401	15,906		

Notes:

1. There was a \$2.8M increase in the 2018 Total VA Payment to Jefferson County over the 2017 figures. The increase was primarily in the medical costs to treat local vets.
2. The 2018 reported veteran population of 15,906 is the highest figure on record and is the 8th year in a row the vet population has increased (2011-10,297).

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
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Department 6510 Veterans Service Agency

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

***SubDepartment: 6510 Veterans Service Agency

6510001	DIRECTOR OF VETERANS SVCS				\$66,448	\$66,448	\$66,448	\$66,448
6510003	TYPIST				\$34,453	\$34,453	\$34,453	\$34,453
6510004	VET SC				\$43,462	\$43,462	\$43,462	\$43,462
01100	Personal Services	\$139,004	\$143,059	\$143,059	\$144,363	\$144,363	\$144,363	\$144,363
	.1 Sub Total :	\$139,004	\$143,059	\$143,059	\$144,363	\$144,363	\$144,363	\$144,363
04110	Office Expense	\$760	\$800	\$800	\$800	\$800	\$800	\$800
04112	Memberships & Dues	\$220	\$300	\$300	\$300	\$300	\$300	\$300
04115	Telephone	\$177	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$552	\$800	\$800	\$800	\$800	\$800	\$800
04117	Printing	\$857	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$1,991	\$2,400	\$1,490	\$2,400	\$2,400	\$2,400	\$2,400
04613	Training	\$150	\$175	\$175	\$175	\$175	\$175	\$175
	.4 Sub Total :	\$4,708	\$6,075	\$5,165	\$6,075	\$6,075	\$6,075	\$6,075
08010	State Retirement	\$19,497	\$19,083	\$19,083	\$19,083	\$19,509	\$19,509	\$19,509
08020	Health Benefits	\$21,160	\$21,405	\$21,405	\$21,384	\$20,759	\$20,759	\$20,759
08030	Social Security	\$10,339	\$10,944	\$10,944	\$11,044	\$11,044	\$11,044	\$11,044
08040	Workers Compensation	\$4,074	\$4,205	\$4,205	\$4,270	\$4,299	\$4,299	\$4,299
	.8 Sub Total :	\$55,070	\$55,637	\$55,637	\$55,781	\$55,611	\$55,611	\$55,611
Sub Dept : 6510 Totals:		\$198,782	\$204,771	\$203,861	\$206,219	\$206,049	\$206,049	\$206,049

(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)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)
	Expense	\$198,782	\$204,771	\$203,861	\$206,219	\$206,049	\$206,049	\$206,049
	Total	\$190,253	\$196,242	\$195,332	\$197,690	\$197,520	\$197,520	\$197,520

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:	2016	2017	2018	EST. 2019	EST. 2020
Jefferson County					
Store Inspections	544	389	491	450	450
Device Inspections	2,442	2,377	2,206	2,200	2,200
Package Inspections	4,739	4,100	3,995	4,200	4,200
Scanner Checks	5,700	6,000	6,510	6,000	6,000
Milk Tank Calibrations	15	9	7	10	10
Petroleum Samples	189	204	165	200	200

INDICATORS:	2016	2017	2018	EST. 2019	EST. 2020
Lewis County *					
Store Inspections	N/A	145	140	150	150
Device Inspections	N/A	545	560	750	750
Package Inspections	N/A	792	600	700	700
Scanner Checks	N/A	900	900	1,000	1,000
Milk Tank Calibrations	N/A	8	12	10	10
Petroleum Samples	N/A	71	67	80	80

- * Effective January 2017, Jefferson County assumed the responsibilities and duties of the Lewis County Consumer Affairs Department as per an inter-municipal agreement.
- In the coming 2020 year the issues for the weights and measures department will be to continue to provide a consistent level of service to both consumers and businesses as it has in the past. With the continued cooperation that Lewis County has provided during the consolidation between the two counties the weights and measures department looks forward to another year of providing that level of service to Lewis County.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6540 Consumer Affairs - County Seal								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6540 Consumer Affairs/Weight & Meas								
6540001	DIR OF WEIGHTS AND MEASURES II				\$63,817	\$63,817	\$63,817	\$63,817
6540002	ASST DIR OF WEIGHTS&MEASURES				\$40,095	\$40,095	\$40,095	\$40,095
01100	Personal Services	\$96,699	\$100,083	\$100,083	\$103,912	\$103,912	\$103,912	\$103,912
	.1 Sub Total :	\$96,699	\$100,083	\$100,083	\$103,912	\$103,912	\$103,912	\$103,912
02100	Equipment	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
04110	Office Expense	\$242	\$600	\$600	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$50	\$100	\$100	\$100	\$100	\$100	\$100
04115	Telephone	\$430	\$500	\$500	\$400	\$400	\$400	\$400
04116	Postage	\$57	\$70	\$70	\$70	\$70	\$70	\$70
04117	Printing	\$31	\$150	\$150	\$100	\$100	\$100	\$100
04118	Computer Hardware	\$175	\$0	\$0	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$1,414	\$2,300	\$1,750	\$2,500	\$2,500	\$2,500	\$2,500
04311	Gasoline & Oil	\$1,297	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04313	Travel	\$60	\$150	\$150	\$150	\$150	\$150	\$150
04585	Operating Supplies	\$619	\$1,900	\$2,450	\$1,900	\$3,100	\$3,100	\$3,100
04613	Training	\$70	\$300	\$300	\$300	\$300	\$300	\$300
	.4 Sub Total :	\$4,444	\$7,570	\$7,570	\$7,620	\$8,820	\$8,820	\$8,820
08010	State Retirement	\$15,347	\$13,351	\$13,351	\$13,948	\$14,042	\$14,042	\$14,042
08020	Health Benefits	\$34,591	\$34,989	\$34,989	\$34,952	\$33,933	\$33,933	\$33,933
08030	Social Security	\$6,921	\$7,656	\$7,656	\$7,949	\$7,949	\$7,949	\$7,949
08040	Workers Compensation	\$2,739	\$2,942	\$2,942	\$3,073	\$3,094	\$3,094	\$3,094
	.8 Sub Total :	\$59,599	\$58,938	\$58,938	\$59,922	\$59,018	\$59,018	\$59,018
Sub Dept : 6540 Totals:		\$160,741	\$166,591	\$201,591	\$171,454	\$171,750	\$171,750	\$171,750
(Fund 01) ***** Revenues *****								
91962	Weights & Measures Fees	(\$3,720)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
92320	Economic Assist- OtherGovt	(\$59,629)	(\$58,479)	(\$58,479)	(\$59,934)	(\$59,934)	(\$59,934)	(\$59,934)
93790	State Aid Petro Quality	(\$10,026)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
Totals For Department: 6540	Revenue	(\$73,375)	(\$71,179)	(\$71,179)	(\$72,634)	(\$72,634)	(\$72,634)	(\$72,634)
	Expense	\$160,741	\$166,591	\$201,591	\$171,454	\$171,750	\$171,750	\$171,750
	Total	\$87,366	\$95,412	\$130,412	\$98,820	\$99,116	\$99,116	\$99,116

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:	2016	2017	2018	(YTD) 2019	EST. 2020
Unduplicated Clients Served	3,383	3,041	2,781	1,481	2,962
Total Congregate/Home Delivered Meals Served	138,647	138,941	137,839	63,597	140,469
HEAP	711	316	543	43	586
Case Managed Clients	215	205	152	137	160

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6772 Office for the Aging								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6772 Office for the Aging								
4310001	DIRECTOR OF COMMUNITY SERVICES				\$5,119	\$5,119	\$5,119	\$5,119
6772001	DIRECTOR OF OFA				\$67,666	\$67,666	\$67,666	\$67,666
6772002	DEP DIR OFFICE FOR THE AGING				\$48,775	\$57,880	\$57,880	\$57,880
6772003	SPECIALIST, SERV FOR THE AGING				\$45,173	\$45,173	\$45,173	\$45,173
6772005	SENIOR ACCOUNT CLERK				\$37,329	\$37,329	\$37,329	\$37,329
6772006	ACCOUNT CLERK				\$38,257	\$38,257	\$38,257	\$38,257
6772007	TYPIST				\$29,120	\$29,120	\$29,120	\$29,120
6772008	AGING SERVICES AIDE				\$41,132	\$41,132	\$41,132	\$41,132
	Specialist, Services for Aging (Upgrade)				\$0	(\$1,183)	(\$1,183)	(\$1,183)
6772009	SPECIALIST, SERV FOR THE AGING				\$45,173	\$45,173	\$45,173	\$45,173
6772010	SPECIALIST, SERV FOR THE AGING				\$35,509	\$35,509	\$35,509	\$35,509
6772011	ACCOUNT CLERK				\$34,053	\$34,053	\$34,053	\$34,053
6772012	ACCOUNT CLERK				\$28,811	\$28,811	\$28,811	\$28,811
6772013	SPECIALIST, SERV FOR THE AGING				\$46,884	\$46,884	\$46,884	\$46,884
6772014	LONG TERM CARE COORD				\$56,166	\$37,966	\$37,966	\$37,966
6772015	SPECIALIST, SERV FOR THE AGING				\$37,074	\$37,074	\$37,074	\$37,074
6772016	SPECIALIST, SERV FOR THE AGING				\$34,198	\$34,198	\$34,198	\$34,198
	SPECIALIST, SERV FOR THE AGING				\$34,198	\$34,198	\$34,198	\$34,198
01100	Personal Services	\$581,742	\$634,924	\$634,924	\$664,637	\$654,359	\$654,359	\$654,359
01110	Temporary	\$13,071	\$17,894	\$17,894	\$16,614	\$16,614	\$16,614	\$16,614
01300	Overtime	\$532	\$0	\$0	\$0	\$0	\$0	\$0
.1	Sub Total :	\$595,346	\$652,818	\$652,818	\$681,251	\$670,973	\$670,973	\$670,973
04102	Office Furnishings	\$0	\$0	\$181	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,650	\$4,000	\$7,819	\$16,300	\$16,300	\$16,300	\$16,300
04112	Memberships & Dues	\$1,562	\$1,488	\$1,488	\$1,508	\$1,508	\$1,508	\$1,508
041143	Computer Software Maint	\$399	\$0	\$0	\$500	\$500	\$500	\$500
04115	Telephone	\$2,559	\$3,200	\$3,200	\$1,280	\$0	\$0	\$0
041152	Cell Phones	\$0	\$0	\$0	\$1,920	\$3,000	\$3,000	\$3,000
04116	Postage	\$9,376	\$12,000	\$12,000	\$12,000	\$11,000	\$11,000	\$11,000
04117	Printing	\$4,991	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04210	Building/Property Rental	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04214	Utilities	\$0	\$300	\$596	\$300	\$300	\$300	\$300
04313	Travel	\$10,256	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
04411	Legal Fees	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04413	Medical Fees	\$2	\$100	\$100	\$100	\$100	\$100	\$100
04414	Supporting Services- Internal	\$0	\$30,534	\$30,534	\$32,481	\$32,481	\$32,481	\$32,481
04415	Advertising	\$493	\$925	\$5,649	\$6,599	\$6,599	\$6,599	\$6,599
04416	Professional Fees	\$51,350	\$16,562	\$31,712	\$16,562	\$16,562	\$16,562	\$16,562
04422	Contracted Health Care	\$220,789	\$275,000	\$274,276	\$275,000	\$260,000	\$260,000	\$260,000
04585	Operating Supplies	\$590	\$590	\$590	\$590	\$590	\$590	\$590
04605	Day Care/Respite Care	\$9,346	\$17,000	\$17,693	\$8,000	\$8,000	\$8,000	\$8,000
04613	Training	\$934	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04624	Incidental Res/Cint/Inmte	\$210	\$210	\$210	\$210	\$210	\$210	\$210
04710	Contracted Transportation	\$40,600	\$40,600	\$41,294	\$40,600	\$40,600	\$40,600	\$40,600

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6772 Office for the Aging								
(Fund 01) ***** Appropriations: *****								
04715	Alterations HomeCareEquip	\$16,526	\$29,100	\$31,600	\$29,100	\$29,100	\$29,100	\$29,100
04716	Contracted Meal Prep/Del	\$1,029,592	\$1,055,951	\$1,055,951	\$1,070,956	\$1,070,955	\$1,070,955	\$1,070,955
	.4 Sub Total :	\$1,422,225	\$1,525,060	\$1,552,393	\$1,551,506	\$1,535,305	\$1,535,305	\$1,535,305
08010	State Retirement	\$77,427	\$87,083	\$87,083	\$86,853	\$92,062	\$92,062	\$92,062
08020	Health Benefits	\$169,857	\$202,782	\$202,782	\$154,535	\$150,030	\$150,030	\$150,030
08030	Social Security	\$42,796	\$49,941	\$49,941	\$49,500	\$52,116	\$52,116	\$52,116
08040	Workers Compensation	\$17,267	\$19,188	\$19,188	\$19,137	\$20,285	\$20,285	\$20,285
	.8 Sub Total :	\$307,347	\$358,994	\$358,994	\$310,025	\$314,493	\$314,493	\$314,493
Sub Dept : 6772 Totals:		\$2,324,918	\$2,536,872	\$2,564,205	\$2,542,782	\$2,520,771	\$2,520,771	\$2,520,771
(Fund 01) ***** Revenues*****								
91972	Charges-Programs for the Aging	(\$21,756)	(\$37,194)	(\$37,194)	(\$47,235)	(\$47,234)	(\$47,234)	(\$47,234)
92311	Aid For Aging-HEAP	(\$15,971)	(\$15,971)	(\$15,971)	(\$16,932)	(\$16,932)	(\$16,932)	(\$16,932)
92705	Gifts & Donations	(\$16,378)	(\$24,200)	(\$24,200)	(\$15,200)	(\$15,200)	(\$15,200)	(\$15,200)
92706	Donations-IIIC Nutrition	(\$74,956)	(\$87,344)	(\$87,344)	(\$41,849)	(\$41,849)	(\$41,849)	(\$41,849)
92707	Donations-SNAP Program	(\$30,646)	(\$40,425)	(\$40,425)	(\$39,511)	(\$39,511)	(\$39,511)	(\$39,511)
92708	EISEP Cost Sharing	(\$6,621)	(\$14,980)	(\$14,980)	(\$12,230)	(\$12,230)	(\$12,230)	(\$12,230)
92712	OFA Other Contributions	(\$165)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)
92717	IIIE Contributions	(\$430)	(\$580)	(\$580)	(\$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	(\$9,282)	\$0	\$0	\$0	\$0	\$0	\$0
93773	StAid OFA-Single Point Entry	(\$160,235)	(\$174,907)	(\$174,907)	(\$182,281)	(\$182,281)	(\$182,281)	(\$182,281)
93774	State Aid OFA SNAP/WIN	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)
93775	State Aid OFA CSE	(\$156,960)	(\$165,605)	(\$165,605)	(\$165,605)	(\$165,605)	(\$165,605)	(\$165,605)
93777	StAid OFA HIICAP	(\$10,877)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)
93778	State Aid OFA EISEP	(\$240,921)	(\$253,780)	(\$268,167)	(\$268,697)	(\$268,697)	(\$268,697)	(\$268,697)
94771	FedAid Programs for Aging	(\$13,439)	(\$13,439)	(\$13,439)	(\$13,496)	(\$13,496)	(\$13,496)	(\$13,496)
94772	Fed Aid Title IIIB	(\$91,175)	(\$88,606)	(\$88,606)	(\$87,889)	(\$87,889)	(\$87,889)	(\$87,889)
94773	Fed Aid Title IIIC	(\$180,535)	(\$184,579)	(\$184,579)	(\$187,998)	(\$187,998)	(\$187,998)	(\$187,998)
94774	Fed Aid USDA	(\$96,587)	(\$98,262)	(\$98,262)	(\$97,253)	(\$97,253)	(\$97,253)	(\$97,253)
94777	Fed Aid Title V	(\$12,740)	\$0	\$0	\$0	\$0	\$0	\$0
94778	Fed Aid Title IIIE	(\$41,838)	(\$54,869)	(\$54,869)	(\$47,184)	(\$47,184)	(\$47,184)	(\$47,184)
94780	Fed Aid HIICAP	(\$20,970)	(\$18,257)	(\$18,257)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)
94781	FedAid Title IIID-Wellnss	(\$4,749)	(\$16,620)	(\$16,620)	(\$17,588)	(\$17,588)	(\$17,588)	(\$17,588)
Totals For Department: 6772	Revenue	(\$1,426,995)	(\$1,525,665)	(\$1,540,052)	(\$1,492,439)	(\$1,492,438)	(\$1,492,438)	(\$1,492,438)
	Expense	\$2,324,918	\$2,536,872	\$2,564,205	\$2,542,782	\$2,520,771	\$2,520,771	\$2,520,771
	Total	\$897,924	\$1,011,207	\$1,024,153	\$1,050,342	\$1,028,333	\$1,028,333	\$1,028,333

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:	2016	2017	2018	EST. 2019	EST. 2020
Major Programs					
County Planning & Economic Development	9	10	12	14	17
Community Planning & Development					
Major Assistance	9	7	5	5	5
Minor Assistance	12	12	10	10	10
Resource & Environmental Management	5	5	10	8	9
Information, Demographic & Data Services	121	119	125	120	110
Maps and Data Requests					
Federal/State Grant Applications	3	3	4	5	5
County Planning Board Reviews	66	72	73	70	70
Intergovernmental Reviews	8	8	5	12	10

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 8020 Planning								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 7989 Trail Improvements								
04600	Payments & Contributions	\$68,684	\$0	\$69,612	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$68,684	\$0	\$69,612	\$0	\$0	\$0	\$0
Sub Dept : 7989 Totals:		\$68,684	\$0	\$69,612	\$0	\$0	\$0	\$0
***SubDepartment: 8020 Planning								
8020001	DIRECTOR OF COUNTY PLANNING				\$90,913	\$90,913	\$90,913	\$90,913
8020002	SR PLANNER				\$53,745	\$53,745	\$53,745	\$53,745
8020003	SR PLANNER				\$77,605	\$77,605	\$77,605	\$77,605
8020004	COMM DEVELOPMENT COORDINATOR				\$51,434	\$51,434	\$51,434	\$51,434
8020005	COMM DEVELOPMENT COORDINATOR				\$45,209	\$45,209	\$45,209	\$45,209
8020009	GEOGRAPHIC INFO SYSTEMS SPECIA				\$55,547	\$55,547	\$55,547	\$55,547
8020011	SECRETARY				\$33,707	\$33,707	\$33,707	\$33,707
01100	Personal Services	\$296,166	\$408,107	\$404,107	\$408,160	\$408,160	\$408,160	\$408,160
	.1 Sub Total :	\$296,166	\$408,107	\$404,107	\$408,160	\$408,160	\$408,160	\$408,160
04025	Septic System Replacement	\$2,750	\$0	\$72,250	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,368	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04112	Memberships & Dues	\$1,935	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
04115	Telephone	\$390	\$450	\$450	\$450	\$450	\$450	\$450
04116	Postage	\$671	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$578	\$1,000	\$1,000	\$800	\$800	\$800	\$800
04313	Travel	\$2,694	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04415	Advertising	\$1,740	\$800	\$4,800	\$800	\$800	\$800	\$800
04416	Professional Fees	\$11,700	\$12,800	\$12,800	\$12,800	\$22,800	\$22,800	\$22,800
04613	Training	\$815	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04673	Fair Housing Contract	\$7,500	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000	\$8,000
	.4 Sub Total :	\$33,142	\$34,050	\$110,300	\$33,850	\$43,850	\$43,850	\$43,850
08010	State Retirement	\$46,908	\$54,439	\$54,439	\$54,787	\$55,157	\$55,157	\$55,157
08020	Health Benefits	\$69,329	\$70,125	\$70,125	\$70,052	\$68,009	\$68,009	\$68,009
08030	Social Security	\$21,613	\$31,220	\$31,220	\$31,224	\$31,224	\$31,224	\$31,224
08040	Workers Compensation	\$11,297	\$11,995	\$11,995	\$12,072	\$12,153	\$12,153	\$12,153
	.8 Sub Total :	\$149,146	\$167,779	\$167,779	\$168,135	\$166,543	\$166,543	\$166,543
Sub Dept : 8020 Totals:		\$478,454	\$609,936	\$682,186	\$610,145	\$618,553	\$618,553	\$618,553
(Fund 01) ***** Revenues*****								
92189	Other Home&Community Svcs	(\$10,000)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)
93889	St Aid Snowmobile Trail	(\$68,684)	\$0	(\$69,612)	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 8020 Planning								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
93989	StAid Other Home&Community Svc	(\$2,750)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 8020	Revenue	(\$81,434)	(\$8,050)	(\$77,662)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)
	Expense	\$547,138	\$609,936	\$751,798	\$610,145	\$618,553	\$618,553	\$618,553
	Total	\$465,704	\$601,886	\$674,136	\$602,095	\$610,503	\$610,503	\$610,503

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.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 8730 Forestry								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 8730 Forestry								
04416	Professional Fees	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
04901	Taxes	\$47,663	\$48,000	\$48,200	\$49,000	\$49,000	\$49,000	\$49,000
	.4 Sub Total :	\$167,663	\$168,000	\$168,200	\$169,000	\$169,000	\$169,000	\$169,000
Sub Dept : 8730 Totals:		\$167,663	\$168,000	\$168,200	\$169,000	\$169,000	\$169,000	\$169,000
(Fund 01) ***** Revenues*****								
92652	Sale Of Forest Products	(\$54,796)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 8730	Revenue	(\$54,796)	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$167,663	\$168,000	\$168,200	\$169,000	\$169,000	\$169,000	\$169,000
	Total	\$112,868	\$168,000	\$168,200	\$169,000	\$169,000	\$169,000	\$169,000

BUDGET AREA: Public Benefit 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 County funding for many years. 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 Local Development Corporation: Section 224 of the County Law authorizes the County to appropriate funds to JCLDC 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	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 8989 Public Benefit Agencies								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2930 Cooperative Extension Service								
04659	Cooperative Extension	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260
	.4 Sub Total :	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260
Sub Dept : 2930 Totals:		\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260
***SubDepartment: 6310 Homeless Prevention								
04662	Community Action Planning	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121
	.4 Sub Total :	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121
Sub Dept : 6310 Totals:		\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121
***SubDepartment: 6410 Promotion of Industry								
04656	Jefferson County Fair	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202
04657	Jeff Cnty Dairy Promotion	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601
04660	SportsFisheryAdvisoryBrd	\$1,561	\$1,561	\$1,561	\$1,561	\$1,561	\$1,561	\$1,561
	.4 Sub Total :	\$9,364	\$9,364	\$9,364	\$9,364	\$9,364	\$9,364	\$9,364
Sub Dept : 6410 Totals:		\$9,364	\$9,364	\$9,364	\$9,364	\$9,364	\$9,364	\$9,364
***SubDepartment: 6420 Regional Promotion								
04665	Zoo	\$54,101	\$54,101	\$54,101	\$60,000	\$54,101	\$54,101	\$54,101
04690	JeffCo Local Develop Corp	\$414,120	\$414,120	\$414,120	\$423,000	\$414,120	\$414,120	\$414,120
04734	FDRLO	\$25,000	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000
	.4 Sub Total :	\$493,221	\$493,221	\$493,221	\$533,000	\$493,221	\$493,221	\$493,221
Sub Dept : 6420 Totals:		\$493,221	\$493,221	\$493,221	\$533,000	\$493,221	\$493,221	\$493,221
***SubDepartment: 6530 Private Social Service Agency								
04609	Association for the Blind	\$7,803	\$7,803	\$7,803	\$12,803	\$7,803	\$7,803	\$7,803
04610	Jeff Co Volunteer Center	\$26,530	\$26,530	\$26,530	\$30,000	\$26,530	\$26,530	\$26,530
04648	Bridge Prog/Urban Mission	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
	.4 Sub Total :	\$59,833	\$59,833	\$59,833	\$68,303	\$59,833	\$59,833	\$59,833
Sub Dept : 6530 Totals:		\$59,833	\$59,833	\$59,833	\$68,303	\$59,833	\$59,833	\$59,833
***SubDepartment: 7410 Library								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 8989 Public Benefit Agencies								
(Fund 01) ***** Appropriations: *****								
04670	Library	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666
	.4 Sub Total :	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666
Sub Dept : 7410 Totals:		\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666
***SubDepartment: 7510 Historian/Historical Preservat								
04672	Historical Society	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402
	.4 Sub Total :	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402
Sub Dept : 7510 Totals:		\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402
***SubDepartment: 8710 Soil Conservation District								
04667	Soil Conservation Dist	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757
	.4 Sub Total :	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757
Sub Dept : 8710 Totals:		\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757
(Fund 01) ***** Revenues*****								
Totals For Department: 8989	Revenue							
	Expense	\$1,732,624	\$1,732,624	\$1,732,624	\$1,780,873	\$1,732,624	\$1,732,624	\$1,732,624
	Total	\$1,732,624	\$1,732,624	\$1,732,624	\$1,780,873	\$1,732,624	\$1,732,624	\$1,732,624

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	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 8990 Employee Benefits								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 9050 Unemployment Insurance								
08050	Unemployment Insurance	\$63,333	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
	.8 Sub Total :	\$63,333	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
Sub Dept : 9050 Totals:		\$63,333	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
***SubDepartment: 9060 Health Benefits Payments								
08020	Retiree Health Benefits	\$6,466,644	\$7,151,088	\$7,151,088	\$7,145,704	\$6,689,118	\$6,689,118	\$6,689,118
	.8 Sub Total :	\$6,466,644	\$7,151,088	\$7,151,088	\$7,145,704	\$6,689,118	\$6,689,118	\$6,689,118
Sub Dept : 9060 Totals:		\$6,466,644	\$7,151,088	\$7,151,088	\$7,145,704	\$6,689,118	\$6,689,118	\$6,689,118
***SubDepartment: 9070 Undistributed Fringe Benefits								
08000	Undistributed Fringes	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	.8 Sub Total :	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Sub Dept : 9070 Totals:		\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
(Fund 01) ***** Revenues*****								
91292	Internal Charges Due	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
Totals For Department: 8990	Revenue	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
	Expense	\$6,529,976	\$7,441,088	\$7,441,088	\$7,435,704	\$6,979,118	\$6,979,118	\$6,979,118
	Total	\$6,529,976	\$7,401,088	\$7,401,088	\$7,395,704	\$6,939,118	\$6,939,118	\$6,939,118

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	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
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Department 8992 Interfund Transfers

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

***SubDepartment: 9901 Interfund Transfers

09001	Cont to Road Machinery Fd	\$2,133,552	\$2,160,271	\$2,160,271	\$2,577,194	\$2,068,311	\$2,068,311	\$2,068,311
09005	Cont to County Road Fund	\$9,624,019	\$9,607,443	\$9,607,443	\$14,357,922	\$10,249,281	\$10,249,281	\$10,249,281
	.9 Sub Total :	\$11,757,571	\$11,767,714	\$11,767,714	\$16,935,116	\$12,317,592	\$12,317,592	\$12,317,592

Sub Dept : 9901 Totals: **\$11,757,571 \$11,767,714 \$11,767,714 \$16,935,116 \$12,317,592 \$12,317,592 \$12,317,592**

***SubDepartment: 9902 Transfer to Debt Service

09003	Transfer to Debt Srvs Fd	\$2,896,814	\$2,570,123	\$2,570,123	\$2,456,710	\$2,456,710	\$2,456,710	\$2,456,710
	.9 Sub Total :	\$2,896,814	\$2,570,123	\$2,570,123	\$2,456,710	\$2,456,710	\$2,456,710	\$2,456,710

Sub Dept : 9902 Totals: **\$2,896,814 \$2,570,123 \$2,570,123 \$2,456,710 \$2,456,710 \$2,456,710 \$2,456,710**

***SubDepartment: 9950 Transfer to Capital Projects

09006	Trans to Capital Prjs Fd	\$655,479	\$598,450	\$849,073	\$425,419	\$396,519	\$396,519	\$396,519
	.9 Sub Total :	\$655,479	\$598,450	\$849,073	\$425,419	\$396,519	\$396,519	\$396,519

Sub Dept : 9950 Totals: **\$655,479 \$598,450 \$849,073 \$425,419 \$396,519 \$396,519 \$396,519**

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

Totals For Department: 8992	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$15,309,864	\$14,936,287	\$15,186,910	\$19,817,245	\$15,170,821	\$15,170,821	\$15,170,821
	Total	\$15,309,864	\$14,936,287	\$15,186,910	\$19,817,245	\$15,170,821	\$15,170,821	\$15,170,821

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9150 Debt Service								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1380 Fiscal Agent Fees								
04406	Fiscal Agent Fees	\$18,465	\$0	\$0	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$18,465	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 1380 Totals:		\$18,465	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 0000 Blank								
Sub Dept : 0000 Totals:								
***SubDepartment: 9730 BANs								
06000	BANs principal	\$0	\$928,000	\$933,000	\$850,000	\$800,000	\$800,000	\$800,000
	.6 Sub Total :	\$0	\$928,000	\$933,000	\$850,000	\$800,000	\$800,000	\$800,000
07000	BAN Interest	\$275,000	\$390,000	\$390,000	\$225,000	\$225,000	\$225,000	\$225,000
	.7 Sub Total :	\$275,000	\$390,000	\$390,000	\$225,000	\$225,000	\$225,000	\$225,000
Sub Dept : 9730 Totals:		\$275,000	\$1,318,000	\$1,323,000	\$1,075,000	\$1,025,000	\$1,025,000	\$1,025,000
(Fund 01) ***** Revenues*****								
92392	Debt Service Other Governments	(\$25,109)	(\$132,000)	(\$132,000)	(\$132,000)	(\$132,000)	(\$132,000)	(\$132,000)
92710	Premiums on Obligations	(\$113,230)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 9150	Revenue	(\$138,339)	(\$132,000)	(\$132,000)	(\$132,000)	(\$132,000)	(\$132,000)	(\$132,000)
	Expense	\$293,465	\$1,318,000	\$1,323,000	\$1,075,000	\$1,025,000	\$1,025,000	\$1,025,000
	Total	\$155,126	\$1,186,000	\$1,191,000	\$943,000	\$893,000	\$893,000	\$893,000
Totals for FUND: 01	Revenue	(\$194,328,896)	(\$195,185,240)	(\$196,394,511)	(\$194,067,559)	(\$195,571,448)	(\$195,571,448)	(\$195,571,448)
	Expense	\$192,015,055	\$201,769,066	\$204,439,151	\$209,839,608	\$202,099,079	\$202,099,079	\$202,099,079
	Total	(\$2,313,840)	\$6,583,826	\$8,044,640	\$15,772,048	\$6,527,631	\$6,527,631	\$6,527,631

DEPARTMENT: Highway

DIVISIONS: Road Construction & Maintenance Signs
Bridge Construction & Maintenance Equipment Maintenance
Engineering Administration

DESCRIPTION: The County Department of Highways was created by Local Law No. 7 of 1969. The department oversees the engineering, installation, construction, improvement, repair, and maintenance of all County roads, signs, and bridges within its jurisdiction. This system includes over 12,000 signs, 538 miles of roads, 140 bridges, and 280 smaller bridges of between 5 and 20 feet. Support services for other municipalities and agencies include: shared services, equipment rental, survey and technical assistance including design, drainage calculations, construction practices, and traffic engineering. The Highway Department also performs maintenance and repairs on the majority of the vehicles owned and operated by Jefferson County. The cost of Highway Department operations is accounted for in the County Road Fund and the County Road Machinery Fund.

INDICATORS:	2016	2017	2018	EST. 2019	EST. 2020
Road Fund	11,872,978	12,777,692	12,425,638	12,368,946	13,371,973
Road Machinery	2,108,321	2,233,490	2,247,634	2,787,836	2,835,660
Road Projects	576,025	1,899,752	631,480	1,100,000	2,000,000
Bridge Projects					
County Funded	776,018	839,151	1,368,307	850,000	1,294,234
Federal Funded	215,303	1,286,545	2,344,425	450,000	3,440,446
Total Budget	15,548,645	19,036,630	19,017,484	17,556,782	22,942,313
CHIPs	4,340,037	4,860,335	4,851,636	4,600,000	4,400,000
Paving	3,020,335	2,987,633	3,235,785	3,000,000	3,500,000
Snow Removal	2,895,248	3,083,358	3,146,538	3,200,000	3,300,000
Equipment	727,026	736,404	622,616	1,046,134	1,075,000
Employees/FT	51	51	51	51	53

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
04415	Advertising	\$8	\$100	\$100	\$100	\$100	\$100	\$100
04416	Professional Fees	\$44,466	\$0	\$32,418	\$0	\$0	\$0	\$0
04613	Training	\$0	\$100	\$100	\$500	\$100	\$100	\$100
04901	Taxes	\$250	\$0	\$0	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$76,951	\$35,100	\$67,518	\$35,800	\$35,000	\$35,000	\$35,000
08010	State Retirement	\$51,743	\$39,990	\$39,990	\$41,066	\$40,512	\$40,512	\$40,512
08020	Health Benefits	\$58,360	\$59,030	\$59,030	\$69,413	\$67,389	\$67,389	\$67,389
08030	Social Security	\$22,091	\$22,934	\$22,934	\$23,404	\$22,934	\$22,934	\$22,934
08040	Workers Compensation	\$8,685	\$8,811	\$8,811	\$9,048	\$8,926	\$8,926	\$8,926
	.8 Sub Total :	\$140,879	\$130,765	\$130,765	\$142,931	\$139,761	\$139,761	\$139,761
Sub Dept : 5010 Totals:		\$512,522	\$465,651	\$498,069	\$484,672	\$480,702	\$480,702	\$480,702
***SubDepartment: 5020 Highway Engineering								
5020002	CIVIL ENGINEER				\$100,402	\$100,402	\$100,402	\$100,402
5020003	JR CIVIL ENGINEER				\$60,695	\$60,695	\$60,695	\$60,695
5020005	JR CIVIL ENGINEER				\$56,140	\$56,140	\$56,140	\$56,140
5020012	ASSISTANT CIVIL ENGINEER				\$80,268	\$80,268	\$80,268	\$80,268
5020022	JR CIVIL ENGINEER				\$47,466	\$47,466	\$47,466	\$47,466
01100	Personal Services	\$326,239	\$342,870	\$342,870	\$344,971	\$344,971	\$344,971	\$344,971
01110	Temporary	\$60,178	\$50,000	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000
01300	Overtime	\$6,562	\$5,000	\$5,000	\$8,000	\$7,500	\$7,500	\$7,500
	.1 Sub Total :	\$392,979	\$397,870	\$397,870	\$412,971	\$412,471	\$412,471	\$412,471
02100	Equipment	\$9,999	\$10,000	\$8,200	\$10,000	\$0	\$0	\$0
	.2 Sub Total :	\$9,999	\$10,000	\$8,200	\$10,000	\$0	\$0	\$0
04102	Office Furnishings	\$350	\$500	\$500	\$500	\$500	\$500	\$500
04110	Office Expense	\$3,211	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04111	Trackable Durable Expendables	\$0	\$1,000	\$2,800	\$1,000	\$0	\$0	\$0
04112	Memberships & Dues	\$75	\$100	\$100	\$100	\$100	\$100	\$100
04114	Maint/Repair	\$0	\$350	\$350	\$350	\$350	\$350	\$350
04119	Computer Software	\$8,569	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04313	Travel	\$2,159	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04585	Operating Supplies	\$795	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04613	Training	\$1,035	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	.4 Sub Total :	\$16,194	\$21,950	\$23,750	\$21,950	\$20,950	\$20,950	\$20,950
08010	State Retirement	\$45,894	\$53,074	\$53,074	\$55,432	\$53,767	\$53,767	\$53,767
08020	Health Benefits	\$44,442	\$44,953	\$44,953	\$44,907	\$43,597	\$43,597	\$43,597
08030	Social Security	\$29,392	\$30,437	\$30,437	\$31,592	\$30,437	\$30,437	\$30,437
08040	Workers Compensation	\$10,930	\$11,694	\$11,694	\$12,214	\$11,847	\$11,847	\$11,847
	.8 Sub Total :	\$130,658	\$140,158	\$140,158	\$144,145	\$139,648	\$139,648	\$139,648

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
04324	Miscellaneous Tools	\$4,860	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000
04418	Technology Services	\$10,440	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04481	Tree Removal	\$1,799	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04482	Surface Treatment	\$791,703	\$800,000	\$800,000	\$1,000,000	\$900,000	\$900,000	\$900,000
04483	Dust Control	\$24,268	\$30,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000
04484	Brush and Weed Control	\$19,790	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04585	Operating Supplies	\$466	\$600	\$600	\$600	\$600	\$600	\$600
04587	Drainage Items & Pipe	\$40,002	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04588	Guid Rails	\$3,209	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04589	Gravel Stone Sand	\$124,841	\$125,000	\$125,000	\$150,000	\$130,000	\$130,000	\$130,000
04590	Concrete	\$0	\$5,000	\$5,000	\$10,000	\$7,500	\$7,500	\$7,500
04592	Bridge Repair Materials	\$52,072	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04613	Training	\$275	\$500	\$500	\$500	\$500	\$500	\$500
04686	Hired Machines	\$496,571	\$500,000	\$500,000	\$600,000	\$600,000	\$600,000	\$600,000
	.4 Sub Total :	\$1,574,987	\$1,626,850	\$1,626,850	\$1,962,850	\$1,834,850	\$1,834,850	\$1,834,850
08010	State Retirement	\$253,413	\$253,951	\$253,951	\$262,071	\$254,563	\$254,563	\$254,563
08020	Health Benefits	\$518,237	\$511,317	\$511,317	\$569,249	\$552,652	\$552,652	\$552,652
08030	Social Security	\$132,504	\$145,637	\$145,637	\$149,361	\$144,107	\$144,107	\$144,107
08040	Workers Compensation	\$53,761	\$55,955	\$55,955	\$57,745	\$56,090	\$56,090	\$56,090
	.8 Sub Total :	\$957,915	\$966,860	\$966,860	\$1,038,426	\$1,007,412	\$1,007,412	\$1,007,412
Sub Dept : 5110 Totals:		\$4,362,735	\$4,477,465	\$4,477,465	\$4,976,931	\$4,794,691	\$4,794,691	\$4,794,691
***SubDepartment: 5112 Road Construction								
04930	Paving County Roads	\$3,235,785	\$3,000,000	\$3,244,817	\$3,500,000	\$3,100,000	\$3,100,000	\$3,100,000
04931	Snow Removal	\$3,146,538	\$3,200,000	\$3,200,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
	.4 Sub Total :	\$6,382,323	\$6,200,000	\$6,444,817	\$6,800,000	\$6,400,000	\$6,400,000	\$6,400,000
Sub Dept : 5112 Totals:		\$6,382,323	\$6,200,000	\$6,444,817	\$6,800,000	\$6,400,000	\$6,400,000	\$6,400,000
***SubDepartment: 9050 Unemployment Insurance								
08050	Unemployment Insurance	\$39,203	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	.8 Sub Total :	\$39,203	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Sub Dept : 9050 Totals:		\$39,203	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
***SubDepartment: 9950 Transfer to Capital Projects								
09007	Transfer to Capital Bridges	\$765,000	\$775,000	\$775,000	\$3,274,234	\$674,234	\$674,234	\$674,234
09008	Transfer to Capital Roads	\$1,100,000	\$1,100,000	\$1,100,000	\$2,000,000	\$1,100,000	\$1,100,000	\$1,100,000
	.9 Sub Total :	\$1,865,000	\$1,875,000	\$1,875,000	\$5,274,234	\$1,774,234	\$1,774,234	\$1,774,234

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
Sub Dept : 9950 Totals:		\$1,865,000	\$1,875,000	\$1,875,000	\$5,274,234	\$1,774,234	\$1,774,234	\$1,774,234
(Fund 05) ***** Revenues *****								
92300	Transportation Svc-O/Govt	(\$13,989)	\$0	\$0	\$0	\$0	\$0	\$0
92306	Rd&Bridge Charges O/Govts	(\$23,127)	\$0	\$0	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$30,763)	\$0	\$0	\$0	\$0	\$0	\$0
92590	Permit Fees	(\$4,860)	\$0	\$0	\$0	\$0	\$0	\$0
92651	Sale of Refuse	(\$1,521)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$320)	\$0	\$0	\$0	\$0	\$0	\$0
92801	Interfund Revenues	(\$2,001)	\$0	\$0	\$0	\$0	\$0	\$0
93501	Consolidated Highway Aid	(\$4,851,636)	(\$4,600,000)	(\$4,844,817)	(\$4,400,000)	(\$4,400,000)	(\$4,400,000)	(\$4,400,000)
94589	Fed Aid Other Transportation	(\$44,466)	\$0	\$0	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$9,624,019)	(\$9,607,443)	(\$9,607,443)	(\$14,357,922)	(\$10,249,281)	(\$10,249,281)	(\$10,249,281)
Totals For Department: 9003	Revenue	(\$14,596,702)	(\$14,207,443)	(\$14,452,260)	(\$18,757,922)	(\$14,649,281)	(\$14,649,281)	(\$14,649,281)
	Expense	\$14,290,637	\$14,207,443	\$14,488,763	\$18,757,922	\$14,649,281	\$14,649,281	\$14,649,281
	Total	(\$306,064)	\$0	\$36,503	\$0	\$0	\$0	\$0
Totals for FUND: 05	Revenue	(\$14,596,702)	(\$14,207,443)	(\$14,452,260)	(\$18,757,922)	(\$14,649,281)	(\$14,649,281)	(\$14,649,281)
	Expense	\$14,290,637	\$14,207,443	\$14,488,763	\$18,757,922	\$14,649,281	\$14,649,281	\$14,649,281
	Total	(\$306,064)	\$0	\$36,503	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9004 Road Machinery								
(Fund 10) ***** Appropriations: *****								
***SubDepartment: 5130 Road Machinery								
5130001	HEAD AUTOMOTIVE MECHANIC				\$67,476	\$67,476	\$67,476	\$67,476
	Head Auto Mech to Moto Equip Super (Upgrade)				\$2,524	\$0	\$0	\$0
5130002	AUTOMOTIVE MECHANIC FOREPERSON				\$57,824	\$57,824	\$57,824	\$57,824
5130003	AUTOMOTIVE MECHANIC II				\$47,674	\$47,674	\$47,674	\$47,674
5130005	AUTOMOTIVE MECHANIC II				\$44,076	\$44,076	\$44,076	\$44,076
5130007	AUTOMOTIVE MECHANIC II				\$49,671	\$49,671	\$49,671	\$49,671
5130008	AUTO MECHANIC 1				\$40,373	\$40,373	\$40,373	\$40,373
5130010	AUTO MECHANIC 1				\$38,896	\$38,896	\$38,896	\$38,896
5130011	Stock Clerk to Auto Mech I				\$2,330	\$0	\$0	\$0
5130012	AUTOMOTIVE MECHANIC II				\$51,626	\$51,626	\$51,626	\$51,626
01100	Personal Services	\$409,414	\$432,727	\$432,727	\$402,470	\$397,616	\$397,616	\$397,616
01110	Temporary	\$26,374	\$30,000	\$30,000	\$40,000	\$30,000	\$30,000	\$30,000
01300	Overtime	\$37,465	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000
	.1 Sub Total :	\$473,253	\$492,727	\$492,727	\$482,470	\$467,616	\$467,616	\$467,616
02100	Equipment	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$0	\$40,046	\$0	\$0	\$0	\$0
02403	Pickup Truck Replacement	\$0	\$0	\$37,360	\$85,000	\$45,000	\$45,000	\$45,000
02404	Dump Truck Replacement	\$153,728	\$225,000	\$779,918	\$0	\$0	\$0	\$0
02405	Service Truck Replacement	\$50,664	\$0	\$0	\$0	\$0	\$0	\$0
02408	Tractor/Truck	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000	\$140,000
02415	Broom Attachment	\$0	\$100,000	\$72,540	\$0	\$0	\$0	\$0
02464	Track Hoe	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
02465	Roller	\$141,888	\$0	\$0	\$130,000	\$0	\$0	\$0
02469	Dozer	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
02471	Backhoe	\$237,259	\$0	\$0	\$0	\$0	\$0	\$0
02476	Wood Chipper	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
02483	Mower w/ Rotary Cutter	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
02484	Skid Steer Loader	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
02486	Air Compressor	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
02492	Stump Grinder	\$0	\$65,000	\$69,777	\$0	\$0	\$0	\$0
02494	Loader	\$0	\$165,000	\$142,571	\$0	\$0	\$0	\$0
02500	Building/Grounds Equip	\$24,862	\$30,000	\$25,599	\$20,000	\$20,000	\$20,000	\$20,000
02600	Shop Equipment	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0
02700	Bridge Equipment	\$11,355	\$15,000	\$10,223	\$20,000	\$20,000	\$20,000	\$20,000
	.2 Sub Total :	\$622,615	\$680,000	\$1,258,034	\$1,075,000	\$605,000	\$605,000	\$605,000
04102	Office Furnishings	\$410	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$794	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04111	Trackable Durable Expendables	\$59,590	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04112	Memberships & Dues	\$100	\$100	\$100	\$100	\$100	\$100	\$100
04114	Maint/Repair	\$1,051	\$15,000	\$11,000	\$15,000	\$10,000	\$10,000	\$10,000
04117	Printing	\$571	\$600	\$600	\$600	\$600	\$600	\$600
04119	Computer Software	\$15,908	\$15,000	\$19,000	\$15,000	\$15,000	\$15,000	\$15,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9004 Road Machinery								
(Fund 10) ***** Appropriations: *****								
04211	Building/Prop Maintenance	\$22,433	\$40,000	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000
04212	Building Maint Contract	\$0	\$27,000	\$27,000	\$30,000	\$25,000	\$25,000	\$25,000
04214	Utilities	\$59,134	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
04216	Trash & Waste Removal	\$7,247	\$8,000	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
04217	Building CleaningContract	\$21,836	\$0	\$0	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$290,601	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
043102	External Fleet Expense	\$65,640	\$100,000	\$135,987	\$100,000	\$100,000	\$100,000	\$100,000
04311	Gasoline & Oil	\$309,034	\$325,000	\$326,431	\$350,000	\$350,000	\$350,000	\$350,000
04313	Travel	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04324	Miscellaneous Tools	\$2,247	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04510	Medical Supplies	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04514	Uniforms & Clothing	\$19,245	\$20,000	\$20,000	\$25,000	\$22,000	\$22,000	\$22,000
04613	Training	\$0	\$500	\$800	\$1,000	\$1,000	\$1,000	\$1,000
	.4 Sub Total :	\$875,841	\$946,900	\$984,617	\$982,400	\$959,400	\$959,400	\$959,400
08010	State Retirement	\$49,997	\$65,727	\$65,727	\$64,110	\$66,585	\$66,585	\$66,585
08020	Health Benefits	\$176,713	\$178,741	\$178,741	\$178,550	\$173,345	\$173,345	\$173,345
08030	Social Security	\$33,643	\$37,694	\$37,694	\$36,538	\$37,694	\$37,694	\$37,694
08040	Workers Compensation	\$13,691	\$14,482	\$14,482	\$14,126	\$14,671	\$14,671	\$14,671
	.8 Sub Total :	\$274,045	\$296,644	\$296,644	\$293,324	\$292,295	\$292,295	\$292,295
Sub Dept : 5130 Totals:		\$2,245,753	\$2,416,271	\$3,032,022	\$2,833,194	\$2,324,311	\$2,324,311	\$2,324,311
***SubDepartment: 9050 Unemployment Insurance								
08050	Unemployment Insurance	\$1,880	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	.8 Sub Total :	\$1,880	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Sub Dept : 9050 Totals:		\$1,880	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
(Fund 10) ***** Revenues*****								
92301	Other Govts-Services	(\$22,877)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92302	Snow Removal-Other Govts	(\$53,624)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
92401	Interest & Earnings	(\$26,403)	\$0	\$0	\$0	\$0	\$0	\$0
92665	Sale Of Equipment	(\$35,250)	\$0	\$0	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	\$0	\$0	(\$383,187)	\$0	\$0	\$0	\$0
92801	Interfund Revenues	(\$193,200)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
92804	Interfund Snow Removal	(\$66,429)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
93089	St Aid Other	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$2,133,552)	(\$2,160,271)	(\$2,160,271)	(\$2,577,194)	(\$2,068,311)	(\$2,068,311)	(\$2,068,311)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9004 Road Machinery								
(Fund 10) ***** Appropriations: *****								
Totals For Department: 9004	Revenue	(\$2,681,334)	(\$2,420,271)	(\$2,803,458)	(\$2,837,194)	(\$2,328,311)	(\$2,328,311)	(\$2,328,311)
	Expense	\$2,247,633	\$2,420,271	\$3,036,022	\$2,837,194	\$2,328,311	\$2,328,311	\$2,328,311
	Total	(\$433,701)	\$0	\$232,565	\$0	\$0	\$0	\$0
Totals for FUND: 10	Revenue	(\$2,681,334)	(\$2,420,271)	(\$2,803,458)	(\$2,837,194)	(\$2,328,311)	(\$2,328,311)	(\$2,328,311)
	Expense	\$2,247,633	\$2,420,271	\$3,036,022	\$2,837,194	\$2,328,311	\$2,328,311	\$2,328,311
	Total	(\$433,701)	\$0	\$232,565	\$0	\$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:	2016	2017	2018	EST. 2019	EST. 2020
MSW (tons)	28,028	29,250	36,183	36,000	36,000
Recycled (tons)	5,667	5,424	5,391	6,000	6,000
Total (tons)	33,695	34,675	41,574	42,000	42,000
Staff/FT	11	11	11	11	11

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
043101	Internal Fleet Expense	\$162,346	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
043102	External Fleet Expense	\$29,505	\$35,000	\$41,000	\$50,000	\$35,000	\$35,000	\$35,000
04311	Gasoline & Oil	\$141,303	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
04313	Travel	\$116	\$125	\$125	\$125	\$125	\$125	\$125
04413	Medical Fees	\$1,221	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$1,730	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
04417	Fees & Permits	\$135	\$150	\$150	\$150	\$150	\$150	\$150
04487	Tipping Fees	\$1,578,801	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
04514	Uniforms & Clothing	\$5,323	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04585	Operating Supplies	\$11,841	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	.4 Sub Total :	\$2,043,006	\$1,834,850	\$1,894,563	\$1,917,850	\$1,867,850	\$1,867,850	\$1,867,850
08010	State Retirement	\$76,352	\$87,011	\$87,011	\$79,460	\$85,444	\$85,444	\$85,444
08020	Health Benefits	\$192,278	\$193,457	\$193,457	\$168,104	\$162,537	\$162,537	\$162,537
08030	Social Security	\$44,310	\$49,899	\$49,899	\$45,286	\$48,369	\$48,369	\$48,369
08040	Workers Compensation	\$17,473	\$19,172	\$19,172	\$17,508	\$18,827	\$18,827	\$18,827
08050	Unemployment Insurance	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
08060	Compensated Absences	(\$12,296)	\$0	\$0	\$0	\$0	\$0	\$0
	.8 Sub Total :	\$318,117	\$353,539	\$353,539	\$314,358	\$319,177	\$319,177	\$319,177
09003	Transfer to Debt Svcs Fd	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	.9 Sub Total :	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Sub Dept : 8160 Totals:		\$2,978,239	\$3,090,668	\$3,335,598	\$3,024,181	\$2,979,000	\$2,979,000	\$2,979,000
***SubDepartment: 9789 General Fund Loan								
07049	General Fd Loan-Interest	\$190	\$0	\$0	\$0	\$0	\$0	\$0
	.7 Sub Total :	\$190	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 9789 Totals:		\$190	\$0	\$0	\$0	\$0	\$0	\$0
(Fund 15) ***** Revenues*****								
92131	Tipping Fees	(\$2,634,803)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)
92132	Recyclable Pickup Fees	(\$18,999)	(\$126,668)	(\$126,668)	(\$130,000)	(\$90,000)	(\$90,000)	(\$90,000)
92401	Interest-Reserve Account	(\$357)	\$0	\$0	\$0	\$0	\$0	\$0
924012	Interest-Late Payments	(\$10,706)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
92590	Permit Fees	(\$23,900)	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)
92651	Sale of Refuse	(\$440,160)	(\$425,000)	(\$425,000)	(\$400,000)	(\$350,000)	(\$350,000)	(\$350,000)
92655	Sales Other	(\$11,800)	(\$13,500)	(\$13,500)	(\$13,500)	(\$13,500)	(\$13,500)	(\$13,500)
92675	Gain-Disposition of Asset	\$57	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$53,388)	\$0	\$0	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
93912	St Aid Recycling Grant	(\$28,065)	\$0	(\$240,000)	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
Totals For Department: 9101	Revenue	(\$3,222,622)	(\$3,090,668)	(\$3,330,668)	(\$3,069,000)	(\$2,979,000)	(\$2,979,000)	(\$2,979,000)
	Expense	\$3,069,812	\$3,090,668	\$3,335,598	\$3,024,181	\$2,979,000	\$2,979,000	\$2,979,000
	Total	(\$152,810)	\$0	\$4,930	(\$44,819)	\$0	\$0	\$0
Totals for FUND: 15	Revenue	(\$3,222,622)	(\$3,090,668)	(\$3,330,668)	(\$3,069,000)	(\$2,979,000)	(\$2,979,000)	(\$2,979,000)
	Expense	\$3,069,812	\$3,090,668	\$3,335,598	\$3,024,181	\$2,979,000	\$2,979,000	\$2,979,000
	Total	(\$152,810)	\$0	\$4,930	(\$44,819)	\$0	\$0	\$0

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	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
02061	HAVA Voting Machines	\$21,381	\$0	\$68,619	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$21,381	\$0	\$68,619	\$0	\$0	\$0	\$0
Sub Dept : 1450 Totals:		\$21,381	\$0	\$68,619	\$0	\$0	\$0	\$0
***SubDepartment: 1620 Buildings								
02002	Historic Court Facilities	\$0	\$0	\$31,283	\$0	\$0	\$0	\$0
02003	County Office Complex	\$22,388	(\$117,087)	\$1,166,566	\$88,900	\$60,000	\$60,000	\$60,000
02004	Human Services Building	\$208,368	\$65,537	\$75,499	\$35,000	\$35,000	\$35,000	\$35,000
02008	New Court Facility	\$9,210	\$0	\$23,762	\$20,000	\$20,000	\$20,000	\$20,000
02009	Generator	\$10,760	\$0	\$0	\$0	\$0	\$0	\$0
02041	DTF Building	\$0	\$0	\$982	(\$981)	(\$981)	(\$981)	(\$981)
	.2 Sub Total :	\$250,725	(\$51,550)	\$1,298,093	\$142,919	\$114,019	\$114,019	\$114,019
Sub Dept : 1620 Totals:		\$250,725	(\$51,550)	\$1,298,093	\$142,919	\$114,019	\$114,019	\$114,019
***SubDepartment: 1680 Information Technology								
02012	Computer Mainframe	\$137,493	\$500,000	\$874,800	\$250,000	\$250,000	\$250,000	\$250,000
02013	PHF Computer Upgrades	\$0	\$0	\$99,648	\$0	\$0	\$0	\$0
02016	Tax Collection Upgrades	\$1,750	\$0	\$94,468	\$30,000	\$30,000	\$30,000	\$30,000
	.2 Sub Total :	\$139,243	\$500,000	\$1,068,916	\$280,000	\$280,000	\$280,000	\$280,000
Sub Dept : 1680 Totals:		\$139,243	\$500,000	\$1,068,916	\$280,000	\$280,000	\$280,000	\$280,000
***SubDepartment: 2490 Education								
02021	JCC Facility Masterplan	\$0	\$0	\$1,701	\$0	\$0	\$0	\$0
02056	JCC Campus Revitaliz/Main	\$1,581,224	\$0	\$712,680	\$0	\$0	\$0	\$0
02059	JCC Collaborative Learnin	\$1,241	\$0	\$1,842	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$1,582,466	\$0	\$716,224	\$0	\$0	\$0	\$0
Sub Dept : 2490 Totals:		\$1,582,466	\$0	\$716,224	\$0	\$0	\$0	\$0
***SubDepartment: 3020 Capital Project - 911 Emergenc								
02030	Communications	\$0	\$0	\$174,881	\$0	\$0	\$0	\$0
02031	911 Emergency Calling	\$0	\$0	\$158,307	\$0	\$0	\$0	\$0
02036	Inter-operable Comm Equip	\$0	\$0	\$431,094	\$0	\$0	\$0	\$0
02066	Interoperable Comm Grant Prog	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02067	P25 Radio Comm System	\$6,544,348	\$0	\$12,864,635	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$6,544,348	\$0	\$15,228,917	\$0	\$0	\$0	\$0
Sub Dept : 3020 Totals:		\$6,544,348	\$0	\$15,228,917	\$0	\$0	\$0	\$0
***SubDepartment: 3150 Corrections								
02038	Public Safety Facility	\$72,807	\$150,000	\$1,278,870	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$72,807	\$150,000	\$1,278,870	\$0	\$0	\$0	\$0
Sub Dept : 3150 Totals:		\$72,807	\$150,000	\$1,278,870	\$0	\$0	\$0	\$0
***SubDepartment: 3510 Dog Control								
02044	Dog Control	\$0	\$0	\$22,708	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$0	\$22,708	\$0	\$0	\$0	\$0
Sub Dept : 3510 Totals:		\$0	\$0	\$22,708	\$0	\$0	\$0	\$0
***SubDepartment: 4017 Public Health Facility								
02048	Public Health Facility	\$0	\$0	\$31,086	\$2,500	\$2,500	\$2,500	\$2,500
	.2 Sub Total :	\$0	\$0	\$31,086	\$2,500	\$2,500	\$2,500	\$2,500
Sub Dept : 4017 Totals:		\$0	\$0	\$31,086	\$2,500	\$2,500	\$2,500	\$2,500
***SubDepartment: 5010 Highway Administration								
02052	Highway Office Complex	\$0	\$0	\$119,511	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$0	\$119,511	\$0	\$0	\$0	\$0
Sub Dept : 5010 Totals:		\$0	\$0	\$119,511	\$0	\$0	\$0	\$0
***SubDepartment: 5011 Highway Equipment								
02057	Highway Equipment	\$0	\$0	\$76,311	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$0	\$76,311	\$0	\$0	\$0	\$0
Sub Dept : 5011 Totals:		\$0	\$0	\$76,311	\$0	\$0	\$0	\$0
***SubDepartment: 5112 Road Construction								
02701	Road Construction	\$36,186	\$50,000	\$65,816	\$100,000	\$100,000	\$100,000	\$100,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02702	Guiderail	\$19,860	\$50,000	\$219,830	\$0	\$0	\$0	\$0
02728	CR121	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02752	CR 196 REALIGNMENT	\$0	\$0	\$419,640	\$0	\$0	\$0	\$0
02753	CR194/26	\$300,630	\$400,000	\$521,246	\$400,000	\$400,000	\$400,000	\$400,000
02754	CR69	\$64,446	\$300,000	\$799,358	\$300,000	\$300,000	\$300,000	\$300,000
02755	CR95	\$210,358	\$300,000	\$394,239	\$300,000	\$300,000	\$300,000	\$300,000
02759	CR46	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02760	CR 47	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
	.2 Sub Total :	\$631,480	\$1,100,000	\$2,420,129	\$2,000,000	\$1,100,000	\$1,100,000	\$1,100,000
Sub Dept : 5112 Totals:		\$631,480	\$1,100,000	\$2,420,129	\$2,000,000	\$1,100,000	\$1,100,000	\$1,100,000
***SubDepartment: 5113 Bridge Construction								
02800	Lake Ontario Flood Mitigation	\$0	\$0	\$197,128	\$0	\$0	\$0	\$0
02801	C016 CR30 Over Indian River	\$61,300	\$100,000	\$350,018	\$3,284,680	\$3,284,680	\$3,284,680	\$3,284,680
02802	Bridge Engineering&Design	\$4,980	\$0	\$243,240	\$50,000	\$50,000	\$50,000	\$50,000
02810	Yellow Flagged Repair	\$589,044	\$400,000	\$429,751	\$500,000	\$400,000	\$400,000	\$400,000
02811	T016 CR156	\$1,863	\$0	\$752,050	\$0	\$0	\$0	\$0
02828	J017 CR75/MILL CREEK	\$868,227	\$0	\$712,016	\$0	\$0	\$0	\$0
02846	H018 CR87	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
02872	V017 CR 189 Over Clora Creek	\$0	\$0	\$454,193	\$0	\$0	\$0	\$0
02873	D030 CR 53/Philomel Creek Trib	\$0	\$0	\$562,607	\$0	\$0	\$0	\$0
02874	CR 62 Over Mill Creek J14&J15	\$9,576	\$100,000	\$1,708,604	\$0	\$0	\$0	\$0
02886	E016 CR4	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
02888	E009 Branche Road	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
02897	I004 CR152 Over Stony Creek	\$1,773,743	\$0	\$296,314	\$0	\$0	\$0	\$0
02902	H086	\$0	\$0	\$194,972	\$0	\$0	\$0	\$0
02903	H017 CR87 Over Skinner Creek	\$22,503	\$0	\$0	\$0	\$0	\$0	\$0
02904	K019 Evans Mills	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
02907	B041 CR111	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
02910	B033-LIMESTONE ROAD	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
02911	B034-LIMESTONE ROAD	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
02913	D012 Canal St Over Black River	\$145,204	\$0	\$1,975,942	\$0	\$0	\$0	\$0
02914	C047 CR26 Over Matoon Creek	\$0	\$0	\$176,621	\$0	\$0	\$0	\$0
02915	D001 CR59	\$236,292	\$0	\$113,708	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$3,712,734	\$1,300,000	\$8,867,164	\$4,734,680	\$4,134,680	\$4,134,680	\$4,134,680

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
Sub Dept : 5113 Totals:		\$3,712,734	\$1,300,000	\$8,867,164	\$4,734,680	\$4,134,680	\$4,134,680	\$4,134,680
***SubDepartment: 5610 Airport								
02001	Airport Facility	\$0	\$0	\$1,546	\$0	\$0	\$0	\$0
02069	Airport Security Enhancements	\$122,054	\$0	\$6,916	\$0	\$0	\$0	\$0
02070	Airfield Infrastructure Assess	\$1,939	\$0	\$5,000	\$0	\$0	\$0	\$0
02071	PFC Projects	\$0	\$0	\$47,614	\$0	\$0	\$0	\$0
02078	Airport Air Ambulance Building	\$0	\$0	\$1,666,667	\$0	\$0	\$0	\$0
02079	Airport ARFF Building	\$87,269	\$0	\$5,933,731	\$0	\$0	\$0	\$0
02081	Apron Improvements	\$2,483,610	\$0	\$392,757	\$0	\$0	\$0	\$0
02086	Snow Removal Equipment	\$7,360	\$0	\$1,718,127	\$0	\$0	\$0	\$0
02088	Airport Terminal	\$35,540	\$0	\$15,866	\$0	\$0	\$0	\$0
02094	Reconstruct Taxiway "A"	\$0	\$0	\$194,743	\$0	\$0	\$0	\$0
02098	Extension of Runway10-28	\$0	\$0	\$83,888	\$0	\$0	\$0	\$0
02099	Runway Ext-Environ Impact	\$0	\$0	\$127,132	\$0	\$0	\$0	\$0
020991	Rehabilitate Taxiway "B"	\$0	\$0	\$114,827	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020995	RPZ Land Acquisition	\$104,700	\$0	\$446,060	\$0	\$0	\$0	\$0
.2 Sub Total :		\$2,842,472	\$0	\$10,758,074	\$0	\$0	\$0	\$0
Sub Dept : 5610 Totals:		\$2,842,472	\$0	\$10,758,074	\$0	\$0	\$0	\$0
***SubDepartment: 6989 Economic Opportunity								
02060	Property Remediation	\$2,303	\$0	\$224,992	\$0	\$0	\$0	\$0
02064	Property Acqstn/Imprvmt	\$0	\$0	\$83,461	\$0	\$0	\$0	\$0
.2 Sub Total :		\$2,303	\$0	\$308,454	\$0	\$0	\$0	\$0
Sub Dept : 6989 Totals:		\$2,303	\$0	\$308,454	\$0	\$0	\$0	\$0
(Fund 20) *****		*****Revenues*****						
92209	Gen Services Other Govts	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0
92240	JCC Capital Chargebacks	(\$232,647)	\$0	(\$272,353)	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$9,424)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	\$0	\$0	(\$842)	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$250)	\$0	(\$165,200)	\$0	\$0	\$0	\$0
93097	State Aid College	(\$791,233)	\$0	(\$382,250)	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
(Fund 20) *****		*****Revenues*****						
93389	StAid Other Public Safety	\$0	\$0	(\$542,000)	\$0	\$0	\$0	\$0
93397	StAid Fire&Emergency Mgmt	(\$1,095,221)	\$0	(\$5,834,526)	\$0	\$0	\$0	\$0
93589	Airport-St Aid-DOT	(\$172,989)	\$0	(\$2,278,993)	\$0	\$0	\$0	\$0
93591	St Aid Highway Capital	(\$100,000)	\$0	(\$930,795)	\$0	\$0	\$0	\$0
93592	State Aid Bridges	(\$451,307)	(\$75,000)	(\$2,211,936)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
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
93960	SAid Emergency Disaster Assist	(\$28,161)	\$0	\$0	\$0	\$0	\$0	\$0
93960D	SA EmergDisasterAssist Defer	\$28,161	\$0	(\$28,161)	\$0	\$0	\$0	\$0
94097	Fed Aid Capital Projects	(\$16,569)	\$0	(\$110,446)	\$0	\$0	\$0	\$0
94589	Fed Aid-Airport Cap Projects	(\$2,400,987)	\$0	(\$8,751,956)	\$0	\$0	\$0	\$0
94592	Fed Aid Bridges	(\$2,344,425)	(\$450,000)	(\$793,698)	(\$3,440,446)	(\$3,440,446)	(\$3,440,446)	(\$3,440,446)
94960D	FA EmergDisasterAssist Defer	\$168,967	\$0	(\$168,967)	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$655,479)	(\$598,450)	(\$849,073)	\$0	(\$396,519)	(\$396,519)	(\$396,519)
950315	Interfund Transfers Roads	(\$1,865,000)	(\$1,875,000)	(\$1,875,000)	(\$3,274,234)	(\$1,774,234)	(\$1,774,234)	(\$1,774,234)
957101	Bonds Jefferson Comm College	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0
957105	Bonds E911 Communication System	\$0	\$0	(\$6,500,000)	\$0	\$0	\$0	\$0
Totals For Department: 9006	Revenue	(\$9,966,564)	(\$2,998,450)	(\$33,760,741)	(\$6,734,680)	(\$5,631,199)	(\$5,631,199)	(\$5,631,199)
	Expense	\$15,799,959	\$2,998,450	\$42,263,075	\$7,160,099	\$5,631,199	\$5,631,199	\$5,631,199
	Total	\$5,833,395	\$0	\$8,502,334	\$425,419	\$0	\$0	\$0
Totals for FUND: 20	Revenue	(\$9,966,564)	(\$2,998,450)	(\$33,760,741)	(\$6,734,680)	(\$5,631,199)	(\$5,631,199)	(\$5,631,199)
	Expense	\$15,799,959	\$2,998,450	\$42,263,075	\$7,160,099	\$5,631,199	\$5,631,199	\$5,631,199
	Total	\$5,833,395	\$0	\$8,502,334	\$425,419	\$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 Innovation & Opportunity Act of 2014 (WIOA) in utilizing federal grant funds to provide workforce development services. 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:	2016	2017	2018	EST. 2019	EST. 2020
Workforce Innovation & Opportunity Act of 2014 (WIOA)					
Vocational Counseling, Job Referral and Placement, Employment Planning (includes non-training related intensive services)	7,705	6,672	6,471	6,500	6,500
Training & Education Programs (includes training-related intensive services)	1,925	2,088	1,843	1,900	1,900
Youth Employment & Education Program	356+ TANF	229+ TANF	377+ TANF	400	400
Services/Activities for Public Assistance Program					
Client Assessments/Employment Planning	1,285	1,300	934	1,000	1,000
Supervised Job Search	729	775	1,160	1,000	1,000
Community Work Experience (CWEP)	269	300	138	250	250
Total Job Club Hires (Job Club & EJSP)	145	175	219	200	200

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
***SubDepartment: 6340 Employment and Training Admini								
6340002	DIR OF EMPLOYMENT & TRAINING				\$71,612	\$71,612	\$71,612	\$71,612
6340003	SR EMPLYMNT&TRNING COORDINATOR				\$64,337	\$64,337	\$64,337	\$64,337
6340004	PRINCIPAL ACCOUNT CLERK				\$54,273	\$54,273	\$54,273	\$54,273
6340005	EMPLOYMENT AND TRAINING COORDI				\$32,760	\$32,760	\$32,760	\$32,760
6340010	SR EMPLYMNT&TRNING COORDINATOR				\$64,337	\$64,337	\$64,337	\$64,337
6340012	EMPLOYMENT AND TRAINING COORDI				\$41,802	\$41,802	\$41,802	\$41,802
6340013	EMPLOYMENT AND TRAINING COORDI				\$41,642	\$41,642	\$41,642	\$41,642
6340015	EMPLOYMENT & TRAINING ASST.				\$32,760	\$32,760	\$32,760	\$32,760
6340017	SECRETARY				\$27,264	\$27,264	\$27,264	\$27,264
6340019	TYPIST				\$0	\$0	\$0	\$0
6340024	EMPLOYMENT AND TRAINING COORDI				\$47,047	\$47,047	\$47,047	\$47,047
6340026	EMPLOYMENT AND TRAINING COORDI				\$49,213	\$49,213	\$49,213	\$49,213
6340027	EMPLOYMENT AND TRAINING COORDI				\$61,771	\$61,771	\$61,771	\$61,771
6340028	EMPLOYMENT AND TRAINING COORDI				\$61,771	\$61,771	\$61,771	\$61,771
6340029	EMPLOYMENT AND TRAINING COORDI				\$41,802	\$41,802	\$41,802	\$41,802
6340033	EMPLOYMENT AND TRAINING COORDI				\$61,771	\$61,771	\$61,771	\$61,771
6340034	EMPLOYMENT AND TRAINING COORDI				\$41,802	\$41,802	\$41,802	\$41,802
6340036	EMPLOYMENT AND TRAINING COORDI				\$61,771	\$61,771	\$61,771	\$61,771
6340037	E&T Coordinator (Request)				\$41,642	\$0	\$0	\$0
01100	Personal Services	\$841,654	\$874,142	\$874,142	\$899,377	\$857,735	\$857,735	\$857,735
01110	Temporary	\$55,363	\$67,109	\$67,109	\$66,096	\$66,096	\$66,096	\$66,096
	.1 Sub Total :	\$897,018	\$941,251	\$941,251	\$965,473	\$923,831	\$923,831	\$923,831
04102	Office Furnishings	\$2,975	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000
04110	Office Expense	\$3,359	\$4,300	\$4,800	\$4,300	\$4,300	\$4,300	\$4,300
04111	Trackable Durable Expendables	\$0	\$2,500	\$13,411	\$2,500	\$2,500	\$2,500	\$2,500
04112	Memberships & Dues	\$2,125	\$2,000	\$2,000	\$3,500	\$3,500	\$3,500	\$3,500
04114	Maint/Repair	\$0	\$200	\$200	\$0	\$0	\$0	\$0
04115	Telephone	\$8,114	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
04116	Postage	\$928	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$4,992	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04118	Computer Hardware	\$477	\$200	\$200	\$200	\$200	\$200	\$200
04119	Computer Software	\$179	\$200	\$200	\$200	\$200	\$200	\$200
04210	Building/Property Rental	\$178,800	\$196,680	\$196,680	\$196,680	\$196,680	\$196,680	\$196,680
04211	Building/Prop Maintenance	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04214	Utilities	\$18,673	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
04215	Parking Lot Services	\$7,153	\$18,000	\$17,500	\$18,000	\$18,000	\$18,000	\$18,000
04216	Trash & Waste Removal	\$520	\$630	\$630	\$630	\$630	\$630	\$630
04312	Automobile Rental	\$455	\$500	\$500	\$600	\$600	\$600	\$600
04313	Travel	\$5,229	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
04414	Supporting Services- Internal	\$48,149	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
04415	Advertising	\$1,006	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04416	Professional Fees	\$108,518	\$88,000	\$88,000	\$0	\$0	\$0	\$0
04611	Training on the Job	\$195,363	\$240,279	\$309,093	\$248,690	\$248,690	\$248,690	\$248,690

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
04612	Training Work Experience	\$315,309	\$254,695	\$342,102	\$403,920	\$403,920	\$403,920	\$403,920
046131	Staff Training	\$765	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
046132	Clients Training	\$176,845	\$121,686	\$177,889	\$184,630	\$184,630	\$184,630	\$184,630
04619	Lewis Co Reimbursement	\$112,527	\$145,300	\$145,300	\$147,390	\$147,390	\$147,390	\$147,390
04624	Incidental Res/Cint/Inmte	\$318	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$1,192,779	\$1,173,370	\$1,396,704	\$1,311,940	\$1,311,940	\$1,311,940	\$1,311,940
08010	State Retirement	\$129,128	\$159,533	\$159,533	\$160,530	\$169,253	\$169,253	\$169,253
08020	Health Benefits	\$238,180	\$255,063	\$255,063	\$254,795	\$247,364	\$247,364	\$247,364
08030	Social Security	\$88,865	\$91,490	\$91,490	\$91,490	\$96,517	\$96,517	\$96,517
08040	Workers Compensation	\$34,928	\$35,151	\$35,151	\$35,371	\$37,293	\$37,293	\$37,293
08050	Unemployment Insurance	\$1,456	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	.8 Sub Total :	\$492,557	\$541,237	\$541,237	\$543,186	\$551,427	\$551,427	\$551,427
Sub Dept : 6340 Totals:		\$2,582,353	\$2,655,858	\$2,879,192	\$2,820,599	\$2,787,198	\$2,787,198	\$2,787,198
***SubDepartment: 6345 WIA - Summer Staff								
01110	Temporary	\$435	\$0	\$0	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$435	\$0	\$0	\$0	\$0	\$0	\$0
08030	Social Security	\$33	\$0	\$0	\$0	\$0	\$0	\$0
	.8 Sub Total :	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 6345 Totals:		\$468	\$0	\$0	\$0	\$0	\$0	\$0
(Fund 25) ***** Revenues*****								
91290	Contract DSS	(\$821,238)	(\$879,164)	(\$879,164)	(\$886,757)	(\$886,757)	(\$886,757)	(\$886,757)
91293	OFA Services	(\$14,156)	\$0	\$0	\$0	\$0	\$0	\$0
91295	Local Employ & Training Grants	(\$31,293)	(\$46,626)	(\$46,626)	\$0	\$0	\$0	\$0
91295D	Loc Empl & Trng Grnt Deferred	(\$6,117)	\$0	\$0	\$0	\$0	\$0	\$0
92412	Rental-Real Prop-O/Govt	(\$126,900)	(\$145,840)	(\$145,840)	(\$135,800)	(\$135,800)	(\$135,800)	(\$135,800)
92665	Sale Of Equipment	(\$85)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$13,989)	\$0	\$0	\$0	\$0	\$0	\$0
93089	SA O/Econ Assist & Opportunity	(\$107,243)	(\$85,000)	(\$85,000)	\$0	\$0	\$0	\$0
94088	Fed Aid Other	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
94088D	Fed Aid Other Deferred	\$10,291	\$0	\$0	\$0	\$0	\$0	\$0
94616	Fed Aid Job Training	(\$1,202,531)	(\$1,179,744)	(\$1,317,165)	(\$1,498,078)	(\$1,498,078)	(\$1,498,078)	(\$1,498,078)
94618	Fed Aid TANF	(\$274,439)	(\$274,439)	(\$299,441)	(\$299,441)	(\$299,441)	(\$299,441)	(\$299,441)
94790	Fed Aid Job Training Grant	(\$6,069)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
Totals For Department: 6340	Revenue	(\$2,608,767)	(\$2,625,813)	(\$2,788,236)	(\$2,835,076)	(\$2,835,076)	(\$2,835,076)	(\$2,835,076)
	Expense	\$2,582,821	\$2,655,858	\$2,879,192	\$2,820,599	\$2,787,198	\$2,787,198	\$2,787,198
	Total	(\$25,946)	\$30,045	\$90,956	(\$14,477)	(\$47,878)	(\$47,878)	(\$47,878)
Totals for FUND: 25	Revenue	(\$2,608,767)	(\$2,625,813)	(\$2,788,236)	(\$2,835,076)	(\$2,835,076)	(\$2,835,076)	(\$2,835,076)
	Expense	\$2,582,821	\$2,655,858	\$2,879,192	\$2,820,599	\$2,787,198	\$2,787,198	\$2,787,198
	Total	(\$25,946)	\$30,045	\$90,956	(\$14,477)	(\$47,878)	(\$47,878)	(\$47,878)

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 administered by UMR under direction of the department. 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:	2016	2017	2018	EST. 2019	EST. 2020
New Claims	148	143	144	147	146
Claims Paid (\$)	1,887,406	2,187,406	1,805,007	1,900,000	1,900,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
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Department 1436 Insurance Department

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

***SubDepartment: 1710 Health Benefits Administration

1436001	DIRECTOR OF INSURANCE				\$29,013	\$29,013	\$29,013	\$29,013
1436002	COUNTY SAFETY OFFICER				\$21,500	\$21,500	\$21,500	\$21,500
1710002	WORKERS COMP SUPERVISOR				\$59,139	\$59,139	\$59,139	\$59,139
1710004	ACCOUNT CLERK				\$38,257	\$38,257	\$38,257	\$38,257
01100	Personal Services	\$145,442	\$144,798	\$144,798	\$126,409	\$147,909	\$147,909	\$147,909
	.1 Sub Total :	\$145,442	\$144,798	\$144,798	\$126,409	\$147,909	\$147,909	\$147,909
04110	Office Expense	\$543	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500
04112	Memberships & Dues	\$55	\$100	\$100	\$100	\$100	\$100	\$100
04115	Telephone	\$71	\$400	\$400	\$400	\$400	\$400	\$400
04116	Postage	\$1,782	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04117	Printing	\$544	\$500	\$500	\$500	\$500	\$500	\$500
04313	Travel	\$1,434	\$2,000	\$2,000	\$1,200	\$1,200	\$1,200	\$1,200
04411	Legal Fees	\$19,623	\$20,000	\$26,000	\$25,000	\$25,000	\$25,000	\$25,000
04413	Medical Fees	\$3,809	\$4,500	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000
04416	Professional Fees	\$25,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000
04613	Training	\$6,619	\$10,000	\$10,000	\$8,500	\$8,500	\$8,500	\$8,500
04625	Payments to Workers Comp	\$145,903	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	.4 Sub Total :	\$205,382	\$292,000	\$298,000	\$344,200	\$344,200	\$344,200	\$344,200
08010	State Retirement	\$19,784	\$19,315	\$19,315	\$16,968	\$19,567	\$19,567	\$19,567
08020	Health Benefits	\$42,804	\$43,296	\$43,296	\$43,250	\$41,989	\$41,989	\$41,989
08030	Social Security	\$10,504	\$11,077	\$11,077	\$9,670	\$11,077	\$11,077	\$11,077
08040	Workers Compensation	\$4,760	\$4,256	\$4,256	\$3,739	\$4,311	\$4,311	\$4,311
	.8 Sub Total :	\$77,852	\$77,944	\$77,944	\$73,627	\$76,944	\$76,944	\$76,944

Sub Dept : 1710 Totals: **\$428,676 \$514,742 \$520,742 \$544,236 \$569,053 \$569,053 \$569,053**

***SubDepartment: 1720 Self Insurance Benefits and CI

04626	Claims	\$1,805,007	\$1,900,000	\$1,894,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000
04626R	Claims - Reserve	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	.4 Sub Total :	\$1,805,007	\$2,000,000	\$1,994,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

Sub Dept : 1720 Totals: **\$1,805,007 \$2,000,000 \$1,994,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000**

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

92222	Participants Assessments	(\$1,288,291)	(\$1,306,516)	(\$1,306,516)	(\$1,256,485)	(\$1,256,485)	(\$1,256,485)	(\$1,256,485)
92401	Interest & Earnings	(\$25,530)	(\$10,000)	(\$10,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
92701	Refund Prior Years Exp	(\$320)	(\$10,000)	(\$10,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
92802	Reimburse Fringe Benefits	(\$1,230,196)	(\$1,188,226)	(\$1,188,226)	(\$1,252,068)	(\$1,272,568)	(\$1,272,568)	(\$1,272,568)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
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Department 1436 Insurance Department

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

Totals For Department: 1436	Revenue	(\$2,544,336)	(\$2,514,742)	(\$2,514,742)	(\$2,548,553)	(\$2,569,053)	(\$2,569,053)	(\$2,569,053)
	Expense	\$2,233,683	\$2,514,742	\$2,514,742	\$2,544,236	\$2,569,053	\$2,569,053	\$2,569,053
	Total	(\$310,653)	\$0	\$0	(\$4,317)	\$0	\$0	\$0

Totals for FUND: 35	Revenue	(\$2,544,336)	(\$2,514,742)	(\$2,514,742)	(\$2,548,553)	(\$2,569,053)	(\$2,569,053)	(\$2,569,053)
	Expense	\$2,233,683	\$2,514,742	\$2,514,742	\$2,544,236	\$2,569,053	\$2,569,053	\$2,569,053
	Total	(\$310,653)	\$0	\$0	(\$4,317)	\$0	\$0	\$0

DEPARTMENT: Insurance

DIVISIONS: Health Benefits

DESCRIPTION: Pursuant to the terms of the County's Collective Bargaining agreement 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 administrated under a contract with UMR, formerly 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:	2016	2017	2018	EST. 2019	EST. 2020
Avg. Monthly Enrollment					
Individual	426	437	416	423	425
Family	754	737	767	758	760
Claims Paid (\$)	19,663,000	19,972,867	18,446,785	22,100,000	20,500,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9021 Health Benefits								
(Fund 40) ***** Appropriations: *****								
(Fund 40) ***** Revenues*****								
92773	OtherParticipantsContrib	(\$64,220)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
92801	Interfund Revenues	(\$19,428,344)	(\$19,471,251)	(\$19,471,251)	(\$19,471,251)	(\$18,262,477)	(\$18,262,477)	(\$18,262,477)
Totals For Department: 9021	Revenue	(\$24,387,037)	(\$23,478,229)	(\$23,478,229)	(\$23,533,229)	(\$22,394,021)	(\$22,394,021)	(\$22,394,021)
	Expense	\$19,730,667	\$23,478,229	\$23,478,229	\$21,795,020	\$22,394,021	\$22,394,021	\$22,394,021
	Total	(\$4,656,370)	\$0	\$0	(\$1,738,209)	\$0	\$0	\$0
Totals for FUND: 40	Revenue	(\$24,387,037)	(\$23,478,229)	(\$23,478,229)	(\$23,533,229)	(\$22,394,021)	(\$22,394,021)	(\$22,394,021)
	Expense	\$19,730,667	\$23,478,229	\$23,478,229	\$21,795,020	\$22,394,021	\$22,394,021	\$22,394,021
	Total	(\$4,656,370)	\$0	\$0	(\$1,738,209)	\$0	\$0	\$0

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 the Thousand Islands Regional Tourism Development Corporation (TIRTDC), Jefferson County's designated Tourism Promotion Agency. Funding levels are determined by the Board based upon the needs of the TIRTDC for effectively developing a tourism draw from outside of Jefferson County.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
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Department 9023 Occupancy Tax

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

***SubDepartment: 6410 Promotion of Industry

04641	Airport Advertising	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04654	TI Council	\$494,000	\$494,000	\$494,000	\$494,000	\$494,000	\$494,000	\$494,000
04658	DisabledPersonsActionOrg	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
04665	Zoo	\$11,500	\$13,500	\$13,500	\$13,500	\$25,000	\$25,000	\$25,000
	.4 Sub Total :	\$534,800	\$536,800	\$536,800	\$536,800	\$548,300	\$548,300	\$548,300

Sub Dept : 6410 Totals: **\$534,800 \$536,800 \$536,800 \$536,800 \$548,300 \$548,300 \$548,300**

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

91113	Tax On Room Occupancy	(\$511,943)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
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Totals For Department: 9023	Revenue	(\$511,943)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
	Expense	\$534,800	\$536,800	\$536,800	\$536,800	\$548,300	\$548,300	\$548,300
	Total	\$22,857	\$36,800	\$36,800	\$36,800	\$48,300	\$48,300	\$48,300

Totals for FUND: 50	Revenue	(\$511,943)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
	Expense	\$534,800	\$536,800	\$536,800	\$536,800	\$548,300	\$548,300	\$548,300
	Total	\$22,857	\$36,800	\$36,800	\$36,800	\$48,300	\$48,300	\$48,300

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	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9150 Debt Service								
(Fund 55) ***** Appropriations: *****								
***SubDepartment: 1380 Fiscal Agent Fees								
04406	Fiscal Agent Fees	\$0	\$50,000	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000
	.4 Sub Total :	\$0	\$50,000	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000
Sub Dept : 1380 Totals:		\$0	\$50,000	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000
***SubDepartment: 9710 Bonds								
06008	JCC 06 Bond Issue-Princ	\$440,000	\$455,000	\$455,000	\$470,000	\$470,000	\$470,000	\$470,000
06009	PublImpr2011RefndgBds-Prin	\$1,370,000	\$1,145,000	\$1,145,000	\$1,175,000	\$1,175,000	\$1,175,000	\$1,175,000
06010	JCC Collab LearnBond Prin	\$290,000	\$300,000	\$300,000	\$305,000	\$305,000	\$305,000	\$305,000
06011	2017 Bond-Bldgs,JCC, E911 Prin	\$156,500	\$245,000	\$245,000	\$250,000	\$250,000	\$250,000	\$250,000
	.6 Sub Total :	\$2,256,500	\$2,145,000	\$2,145,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
07008	JCC 06 Bond Issue-Int	\$53,136	\$36,197	\$36,197	\$18,565	\$18,565	\$18,565	\$18,565
07009	PublImpr2011RefndgBds-Int	\$136,550	\$87,375	\$87,375	\$29,375	\$29,375	\$29,375	\$29,375
07010	JCC Collab Learn Bond Int	\$180,825	\$174,925	\$174,925	\$168,875	\$168,875	\$168,875	\$168,875
07011	2017 Pub Imp Bond Interest	\$254,996	\$164,588	\$164,588	\$158,400	\$158,400	\$158,400	\$158,400
	.7 Sub Total :	\$625,508	\$463,085	\$463,085	\$375,215	\$375,215	\$375,215	\$375,215
Sub Dept : 9710 Totals:		\$2,882,008	\$2,608,085	\$2,608,085	\$2,575,215	\$2,575,215	\$2,575,215	\$2,575,215
***SubDepartment: 9785 Install Purchase								
06050	Install Purchase-Princ	\$556,720	\$568,692	\$568,692	\$580,922	\$580,922	\$580,922	\$580,922
	.6 Sub Total :	\$556,720	\$568,692	\$568,692	\$580,922	\$580,922	\$580,922	\$580,922
07050	Install Purchase-Interest	\$121,086	\$109,114	\$109,114	\$96,884	\$96,884	\$96,884	\$96,884
	.7 Sub Total :	\$121,086	\$109,114	\$109,114	\$96,884	\$96,884	\$96,884	\$96,884
Sub Dept : 9785 Totals:		\$677,805	\$677,806	\$677,806	\$677,806	\$677,806	\$677,806	\$677,806
(Fund 55) ***** Revenues*****								
92392	Debt Service Other Governments	(\$60,806)	(\$65,768)	(\$65,768)	(\$172,110)	(\$172,110)	(\$172,110)	(\$172,110)
92401	Interest & Earnings	(\$605)	\$0	\$0	\$0	\$0	\$0	\$0
93022	StAid Courthouse Interest	(\$41,064)	(\$28,000)	(\$28,000)	(\$4,800)	(\$4,800)	(\$4,800)	(\$4,800)
93089	St Aid for Debt Service	(\$2,938,565)	(\$672,000)	(\$672,000)	(\$384,801)	(\$384,801)	(\$384,801)	(\$384,801)
95031	Interfund Transfers	(\$2,896,814)	(\$2,570,123)	(\$2,570,123)	(\$2,546,710)	(\$2,546,710)	(\$2,546,710)	(\$2,546,710)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2018 Actual	2019 Adopted	2019 Modified	2020 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2020 Adopted
Department 9150 Debt Service								
(Fund 55) ***** Appropriations: *****								
Totals For Department: 9150	Revenue	(\$5,937,854)	(\$3,335,891)	(\$3,335,891)	(\$3,108,421)	(\$3,108,421)	(\$3,108,421)	(\$3,108,421)
	Expense	\$3,559,813	\$3,335,891	\$3,335,891	\$3,313,021	\$3,313,021	\$3,313,021	\$3,313,021
	Total	(\$2,378,041)	\$0	\$0	\$204,600	\$204,600	\$204,600	\$204,600
Totals for FUND: 55	Revenue	(\$5,937,854)	(\$3,335,891)	(\$3,335,891)	(\$3,108,421)	(\$3,108,421)	(\$3,108,421)	(\$3,108,421)
	Expense	\$3,559,813	\$3,335,891	\$3,335,891	\$3,313,021	\$3,313,021	\$3,313,021	\$3,313,021
	Total	(\$2,378,041)	\$0	\$0	\$204,600	\$204,600	\$204,600	\$204,600

Appendix A

ESTIMATED UNRESERVED FUND EQUITY

Categories	2018
Nonspendable	\$4,433,289
Restricted	
W/C Reserve	209,503
Unemp. Ins. Reserve	70,163
Insurance Reserve	1,910,490
Other	360,767
Debt Service	113,230
Subtotal	\$2,664,153
Assigned	
TANF Reserve	643,653
Reserved for Encumbrances	484,522
Workers' Compensation	3,000,000
Compensated Absences	2,200,176
Risk Retention	3,000,000
Subtotal	\$9,328,351
Appropriated	\$6,620,626
Unassigned	\$17,165,111
Total Fund Equity	\$40,211,530

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 1/1/18:	\$ 1,910,490
Contributions to Fund During 2018:	0
Expenditures from Fund During 2018:	0
Projected Interest Earnings 2018:	18,000
 Projected Balance As of 12/31/19	 \$ 1,928,490

Recommendations for 2020: 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 1/1/18:	\$70,163
Contributions to Fund During 2018:	0

Expenditures from Fund During 2018:	0
Projected Interest Earning 2018:	600
Projected Balance As of 12/31/19:	\$70,763

Recommendations for 2020: 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 1/1/18:	\$ 209,502
Contributions to Fund During 2018:	100,000
Expenditures from Fund During 2018:	0
Projected Interest Earning 2018:	2,700
Projected Balance As of 12/31/19	\$ 312,202

Recommendations for 2020: To be spent only as needed to pay for budget shortages in Workers' Compensation claims.

Appendix C

**STATEMENT OF DEBT OUTSTANDING
AS OF 12/31/18**

Bond	Final Maturity	Amount Outstanding	Interest Rate
2011 Refunding Bond	03/2020	\$2,320,000	2.00%-5.00%
2017 Public Improvement Bn	06/2037	\$4,593,000	2.25%-3.00%
Issued on behalf of Jefferson Community College:			
2006 Public Improvement Bond	11/2020	\$ 925,000	3.75%-3.95%
2015 Public Improvement Bond	06/2035	\$6,235,000	2.00%-3.50%
2017 Public Improvement Bond	06/2037	\$1,457,000	2.00%-3.50%

JEFFERSON COUNTY

CHART OF BUDGETARY ACCOUNTS

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:

- | | | | |
|------|----------------|---|---|
| I. | Fund | - | Operating Unit |
| II. | Department | - | Functional Unit |
| III. | Sub-Department | - | Division of the functional unit |
| IV. | Org | - | A shortened way to bring up a department/sub-department |
| V. | Account Number | - | Object of Expenditure |

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
1045 General Items
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
6070 Services for Recipients
6340 Employment and Training
6510 Veterans Service Agency
6540 Consumer Affairs - County Sealer or Weights & Measures
6772 Office for the Aging
8020 Planning
8989 Authorized Agencies
8990 Employee Benefits
8992 Interfund Transfers
9003 Highway
9004 Road Machinery
9006 General Government Capital
9021 Health Benefits
9023 Occupancy Tax
9101 Solid Waste - Recycling

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
1169 District Attorney - DTF
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
1375 Airport Credit Card Fees
1380 Fiscal Agent Fees
1410 County Clerk
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
1710 Health Benefits Administration
1720 Self Insurance Benefits and Claims
1910 Insurance
1930 Judgement & Claims
1964 Refund Real Estate Taxes
1985 Distribution of Sales Tax
1990 Contingent/Salary Adjustment
2490 Tuition

2495 Community College Contribution
2930 Cooperative Extension Service
2940 Tuition Handicapped Child
2960 Preschool Services
3110 Sheriff - Criminal & Civil Divisions
3111 Sheriff - DWI
3112 Dispatch
3113 Sheriff - Airport
3140 Probation
3150 Corrections
3310 Traffic
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
5010 Highway Administration

5020 Highway Engineering
5110 Maintenance - Roads & Bridges
5112 Road Construction
5113 Bridge Construction
5142 Snow Removal
5130 Road Machinery
5610 Airport
5611 Airport - FBO
6010 Social Services Administration
6016 Early Intervention - MA
6055 Daycare
6070 Services for Recipients
6100 Medicaid
6101 Medical Assistance
6102 MMIS Deposit w/ State
6109 Family Assistance
6119 Child Care
6123 Juvenile Delinquent
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
6340 Employment and Training Administration
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
6989 Economic Opportunity
7310 Youth Bureau
7410 Library
7510 Historian/Historical Preservation
7600 Authorized Agency Undesignated
7989 Trail Improvements
7990 Ag & Farmland Protection
8020 Planning
8160 Solid Waste/Recycling
8190 Transfer Station Construction
8668 Community Development
8689 Housing Programs
8710 Soil Conservation District
8720 Federated Sportsman

8730 Forestry
8989 Authorized Agencies
9023 Occupancy Tax Distribution
9050 Unemployment Insurance
9060 Health Benefit Payments
9070 Undistributed Fringe
9710 Debt Service
9730 BAN's
9901 Interfund Transfers
9902 Transfer to Debt Service
9950 Transfer to Capital Projects

IV. Org – A shortened method of looking up a department or sub-department in Munis

01101000 Legislative Board
01104000 Clerk of the Board
01104500 General Items
01116200 Court Security
01116201 Unified Court
01116500 District Attorney
01116600 District Attorney - DWI
01116700 District Attorney - TCI Grant
01116900 District Attorney - DTF
01117000 Public Defender
01118000 Justices & Constables
01118500 Medical Examiner
01132500 Treasurer
01132507 Treasury Credit Card Fees
01134500 Purchasing
01134600 Gain-Disposition of Asset
01135500 Real Property Tax Services
01135600 Tax Map Maintenance
01135700 Revaluation Development & Main
01135800 E 911
01137500 Airport - Credit Card Fees
01138000 Fiscal Agent Fees
01141000 County Clerk
01141200 Court Records
01141500 Department of Motor Vehicles
01142000 County Attorney
01142200 Tax Enforcement

01143000	Human Resources
01143600	Insurance Department
01145000	Board of Elections
01145100	HAVA
01146000	Records Management
01162000	Buildings
01162100	Public Safety Facility
01162200	Court Complex
01165000	Central Telephone
01167000	Central Printing
01168000	Information Technology
01180000	Watertown City School
01184089	City School LeRay
01184889	City School Pamelaia
01185489	City School Rutland
01185800	City School Watertown
01191000	Insurance
01193000	Judgement & Claims
01195000	Taxes and Asses-Munic Prop
01196400	Refund Real Estate Taxes
01198500	Distribution of Sales Tax
01198900	Other Govt Support
01199000	Contingent/Salary Adjustment
01249000	Education
01249500	Contribution to JCC
01293000	Cooperative Extension Service
01294000	Tuition-Handicapped Child
01296000	Preschool Services
01296001	Preschool Services
01311000	Sheriff - Criminal & Civil Div
01311100	Sheriff - DWI
01311200	Dispatch
01311300	Sheriff - Airport
01311400	Homeland Security
01314000	Probation
01315000	Corrections
01331500	STOP DWI Program
01341000	Fire Control
01341100	E911 Maintenance
01341200	Hazmat Team
01341300	STAR Team

01341400	Fire EMO
01341410	Homeland Security
01351000	Dog Control
01362000	Code Enforcement
01401000	Public Health Administration
01401100	Tuberculosis Program
01401200	Sexually Transmitted Diseases
01404200	Rabies Control
01404300	Rabies Grant
01404400	Vector Control
01404600	Physically Handicapped Program
01405000	Public Health Services
01405100	Preventive Services
01405200	Child Find/Infant Health Progr
01405300	MA Ob & Maternity Program
01405400	Tobacco Control Grant
01405500	Child Lead Poison Prevention P
01405600	Nutrition/Exercise Grant
01405700	Emergency Medical Services
01405800	Preparedness/Response Grant
01405900	Child Passenger Safety Grant
01406000	Steps to a Healthier US Grant
01406100	Diabetes Control
01431000	Mental Health Administration
01431100	Early Intervention Program
01431200	Preschool Program
01432000	Mental Health Programs
01432100	Mental Health Programs - Alcoh
01434000	Early Intervention Services
01439000	Mental Health - Court Commitme
01561000	Airport
01561007	Airport Credit Card Fees
01561100	Airport-FBO
01601000	Social Services Administration
01601600	Early Intervention
01605500	Daycare
01607000	Services for Recipients
01631000	Community Action Planning
01631001	Community Action Administratio
01641000	Promotion of Industry
01642000	Regional Promotion

01651000	Veterans Service Agency
01653000	Private Social Service Agencie
01654000	Consumer Affairs/Weight & Meas
01677200	Office for the Aging
01731000	Youth Bureau
01741000	Library
01741001	Authorized Agencies
01751000	Historian/Historical Preservat
01751001	Historian
01760000	Authorized Undesignated
01798900	Trail Improvements
01799000	AG & Farm land Protection
01802000	Planning
01866800	Federal Revenue Sharing
01868900	Housing Programs
01871000	Soil Conservation District
01872000	Federated Sportsman
01873000	Forestry
01898900	Authorized Agencies
01899000	Employee Benefits
01899200	Interfund Transfers
01905000	Unemployment Insurance
01906000	Health Benefits Payments
01907000	Undistributed Fringe Benefits
01915000	Debt Service
01973000	BANs
01973001	BAN Interest
01990100	Interfund Transfers
01990200	Transfer to Debt Service
01995000	Transfer to Capital Projects
05000000	County Road
05331000	Traffic
05501000	Highway Administration
05502000	Highway Engineering
05511000	Maintenance - Roads & Bridges
05511200	Road Construction
05514200	Snow Removal
05900300	Highway
05905000	Unemployment Insurance
05990100	Cont to Road Machinery FD
05995000	Transfer to Capital

10000000	Machinery
10513000	Road Machinery
10900400	Road Machinery
10905000	Unemployment Insurance
10990100	Cont to Other Funds
10990200	Transfer to Debt Service
10995000	Transfr to Capital Projects Fd
15000000	Recycling
15199400	Depreciation
15199500	Loss on Sale of Assets
15213100	Accounts Rec- Tipping
15265100	Accounts Rec-Markets
15265500	Accounts Rec-Bags
15816000	Solid Waste Management - Recyc
15819000	Transfer Station Construction
15819500	Recycling Center Construction
15910100	Solid Waste - Recycling
15971100	Debt Service
15978900	General Fund Loan
15990100	Transfer to General Fund
15990200	Transfer to Debt Service
20000000	Capital
20020800	FNB MoneyMarket
20145000	HAVA Voting Machines
20162000	Buildings
20168000	Information Technology
20249000	Community College
20302000	Emergency Communications
20315000	Corrections
20341000	HAZMAT Team Equipment
20351000	Dog Control
20364000	Emergency Mngt
20401700	Public Health
20501000	Highway Office Complex
20501100	Highway Equipment
20511200	Road Construction
20511300	Bridges
20513000	Paver
20561000	Airport
20601000	Imaging
20698900	Economic Opportunity

20802000	Solid Waste Management
20900600	Capital Revenue
20990100	Transfer to Other Funds
20990200	Transfer to Debt Service
25000000	Employment and Training
25634000	Employment and Training Admini
30000000	Fed Revenue Sharing
30866800	Community Development
30898900	Home Program
30990100	Transfer to Other Funds
35000000	Self Insurance
35143600	Workers Comp
35171000	Workers Comp
35172000	Claims
35990100	Transfer to Other Funds
40000000	Health Benefits
40902100	Health Benefits
40906000	Payment of Benefit Claims
50000000	Occupancy Tax
50641000	Occupancy Tax Dist
50902300	Occupancy Tax
55000000	Debt Service
55138000	Fiscal Agent Fees
55915000	Debt Service
55971000	Bonds
55973000	BAN
55978500	Install Purchase
55990100	Transfer to General Fund

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

- .01 Personal Services - wages, salaries, overtime, shift pay
- .02 Equipment & Capital - over \$5,000 in value, useful life of over two years, and not of a consumable nature
- .04 Contractual Expenses - consumable materials and/or services
- .06 Debt Principal
- .07 Debt Interest
- .08 Employee Benefits
- .09 Interfund Transfers

A. **.01000** 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.

.01100 Permanent employee which occupies a budget line item. Salary budgeted will be on an annual basis.

.01110 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.

.01300 Overtime-Wages earned in excess of annual salary for hours worked outside those normally scheduled. Budgeted by department.

.01400 Shift Differential-Wages in excess of annual salary for hours worked outside those normally scheduled. Budgeted by department.

.01500 Section 207-C Disability-Wages for law enforcement personnel injured in the line of duty.

B. **.02000** 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, Resolution No.184 of 2003, and No. 274 of 2016. Items classified as equipment:

1. Individual item valued at least \$5,000
2. Useful life of two years 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 \$5,000 will be listed separately in budget accounts as follows:

.02001 - .02099 Road Construction and Capital Accounts-
(Budgeted separately).

.02100 Equipment	Specialized departmental equipment
.02101 Computer Equipment	Computer Equipment
.02309 Canine	
.02401 Automotive Equipment	
.02403 - .02499 Motor Equipment	Heavy motor equipment: dump truck, loader, etc.
.02500 Building/Shop Equipment	Lawn tractor, mower, snowblower, parking gates, etc.
.02700 - .02799 Road Projects	Individual Road Project Lines
.02800 - .02998 Bridge Projects	Individual Bridge Project Lines

C. .04000 Contractual - To define and record contractual expenses by classifying within groups as follows:

.04100 Office - Supply & Expenses Group Heading-Do not budget as line item.

.04102 Office Furnishings	Non-consumable office furnishings which are not trackable (ex. Furniture)
.04110 Office Expense	Consumable office supplies such as paper, ledger books
.04111 Trackable Items	Trackable items ranging between \$500 to \$4,999.99, have a useful life over 1 year. Including but not limited to: audio/visual equipment, communications equipment, computer equipment and/or tools and equipment used in the construction or maintenance of buildings and infrastructure.
.04112 Memberships & Dues	Professional memberships, organizational/agency dues
.04113 Equipment Rental	Rental or lease of equipment.
.04114 Maintenance/Repair	General maintenance and repair of equipment items (not related to building maintenance)

.04115 Telephone	Phone bills, telephone answering service, and pagers, cell phones
.04116 Postage	Postage meter charges, stamps, courier service, bulk mail permits, overnight delivery.
.04117 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.
.04118 Computer Hardware	Miscellaneous Computer Parts
.04119 Computer Software	Computer software
.04200 Building and Occupancy	Group Heading-Do not budget as line item.
.04210 Building/Property Rental	Rental payments for office and other space.
.04211 Building/Property Maint.	Maintenance items for County buildings and grounds and related equipment, including cleaning and janitorial supplies
.04212 Maint Contracts	Contracts for maintenance including janitorial contracts
.04214 Utilities	Water, sewer, street lights, electric, heating fuels.
.04215 Parking Lot Services	Repairs/maintenance of parking lots, including snow removal by Highway.
.04216 Trash & Waste Removal	Fees for trash removal, container refuse service
.04218 Building Security	Security contracts.
.04219 Insurance	Insurance premium costs other than health insurance.
.04300 Automobile & Travel	Group Heading-Do not budget as line item.
.043101 Internal Fleet Expense	Supplies and repair parts for County vehicles repaired at the County garage. Includes automobile repair, parts and maintenance supplies and windshield washer fluid.
.043102 External Fleet Expense	Repairs to County vehicles by outside vendors. Includes oil changes, towing charges, tire replacement, rotor work.

.04311 Gasoline and Oil	Vehicle gas, motor oil, diesel fuel. Do not use for oil changes. See account .04310.002.
.04312 Automobile Rental	Vehicle rental or lease.
.04313 Travel	Mileage reimbursement, meals, lodging, tolls, airline fares, car rentals, and parking. See .04613 for Training registration.
.04324 Miscellaneous Tools	Miscellaneous hand and power tools that are under \$500 not tracked.
.04400 Fees for Services	Group Heading-for continuing services. Do not budget as item.
.04401 Tuition-Handicapped Children	Contract for educational services.
.04402 Transport-Handicapped of Children	Contract for transportation of children and reimbursement parental travel.
.04408 Investigation Fees	Investigation and credit services.
.04409 Accounting & Audit Fees	Independent audit, accounting contracts.
.04410 Court Required Presence	Juror, witness, justice, and extradition.
.04411 Legal Fees	Attorney fees.
.04412 Bank and Finance Fees	Bank fees and other financial fees.
.04413 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.
.04414 Supporting Services	Inter-Departmental secretarial & data processing services.
.04415 Advertising	Bids, legal notices, classified advertising, imprinted promotional items (pencils, etc.) and promotion of public awareness through advertising media sources. Do not use for printing of brochures - see account .04117 Printing.
.04416 Professional Fees	Professional engineering, outside advising, accreditation,

	dieticians, etc.
.04417 Fees and Permits	Building, fire and air quality code fees, inspections, licenses, permits including FCC license, Civil Service examination fees, and incinerator permits.
.04418 Technology Services	Services for technology related items. Ex. Internet access, cable subscriptions, television subscriptions, etc.
.04419 Electronic Home Detention	Services and leased equipment to maintain home detention.
.04420 Nonsecure Juvenile Facility	Foster home expenses.
.04422 Contracted Health Care	Payment to outside agency for home health care contract or to PHS for contracts.
.04428 Public Safety Personal Services for Other Govt	Payment to other governments for public safety reimbursements
.04430 Vaccines	Used by Public Health.
.04432 JD/PINS Wraparound	Contract for Services JD/PINS
.04433 JD/PINS Employment	Employment Services JD/PINS
.04434 DARE Expenses	Expenses associated with the DARE program.
.04442 Family Court	All Family Court assigned counsel expenses
.04443 County Court	All County Court assigned counsel expenses
.04444 City Court	All City Court assigned counsel expenses
.04445 Justice Court	All Justice Court assigned counsel expenses
.04446 Appellate Court	All Appellate Court assigned counsel expenses
.04480 Pavement Marking	Subcontract costs; paint, reflective beads, solvents.
.04481 Tree Removal	Subcontract for removal of trees.
.04482 Surface Treatment	Maintenance paving, sealing equipment rental, and materials.

.04483 Dust Control	Bag and liquid calcium, contract for calcium chloride
.04484 Brush and Weed Control	Contractual expense for herbicide spraying.
.04486 Blasting	Contractual expenses for highway blasting.
.04487 Tipping Fees	Solid waste disposal costs.
.04488 Payments for Recyclables	Recycling costs
.04500 Operating/Program	Group Heading-Generally physical objects. Expenses
.04510 Medical Supplies	Medical supplies such as drugs, oxygen,
.04512 Food Supplies	Food Supplies
.04513 Kitchen Supplies	Consumable items such as trays, utensils, paper products, dishes, linens, dishwashing products, laundry detergent account.
.04514 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 .04624 Resident/Client/Inmate Expense.
.04515 Professional Food Expense	Food items for professional meetings.
.04518 Canine Expense	Upkeep and control of dogs; food, chains, medication, vet services, medical fees, boarding of animals.
.04519 Arson Investigation	Costs for arson investigation: travel, photography, seminars, hand tools, miscellaneous supplies.
.04520 Photographic Expense	Supplies, film developing, etc.
.04521 Local Emergency Planning	Disaster Recovery Expense
.04522 Client Services, Expenses	Upfront client costs.
.04575 Cost of Fuel Sales	

.04585 Operating Supplies	Operating supplies, relating to departmental specific expenses
.04587 Drainage Items & Pipe	Drainage Items & Pipe for construction projects/enhancements
.04588 Guide Rails	Rails, cable, fencing for County roads.
.04589 Gravel, Stone, Sand	Materials used for maintenance of County roads, and testing of such materials.
.04592 Bridge Repair, Materials	Steel, wood, framing, mortar, grout, bolts, etc.
.04600 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.
.04601 State Charges Admin.	Departmental payments to NYS.
.04603 Moving Clients	Moving costs for clients.
.04604 Client Services	Housekeeping, counseling and other contracted services.
.04605 Day Care/Respite	Care Payments for day care for clients.
.04606 Case Management	Payments for Administrative duties
.04607 Homemaker Services	Contracted homemaker services.
.04608 CAPC Homeless Grant	Contract for CAPC services
.04609 Association for the Blind	Public benefit services per agreement.
.04610 Jefferson County Volunteer Center	Public benefit services per agreement.
.04611 Training on the Job	Employment & Training Job training
.04612 Training Work Experience	Employment & Training Work payments
.04613 Training	Training for departmental staff
.046131 Training	Employment & Training Only. Registration costs of approved education courses for staff development; training

	materials & supplies (pre-recorded videos), in-service training, Wellness programs.
.046132 Client Training	Employment & Training participants.
.04614 Tuition Chargebacks	Operating portion of chargebacks for County residents attending other NYS community colleges.
.04615 Capital Chargebacks	Capital portion of chargebacks for County residents attending other NYS Community Colleges.
.04616 Outboarding Inmates	Costs for outboarding inmates at other facilities.
.04619 Lewis Co. Reimbursement	Used by Employment and Training.
.04621 Evidence and Information	Costs of gathering information and Drug Task Force.
.04623 Waived Services	Patient services: Lifeline, Meals on Wheels, etc.-Medicaid reimbursable.
.04624 Client/Inmate Incidentals	Includes personal hygiene supplies, incidentals, law books, clothing, bus trips, and inmate expenses
.04625 Payments to Workers Comp	Payments from Self-Insurance.
.04626 Claims	Payments from Self-Insurance.
.04650 EMS JCC Tuition	Tuition costs of EMS training programs.
.04651 EMS Training	Training for EMS technicians.
.04654-.04669 Publicity Promotion	Payments to agencies for promotion of Jefferson County industry, tourism
.04670 Library	Contribution to authorized agency.
.04672 Historical Society	Contribution to authorized agency.
.04684 Easement Expense	Payments for easement and releases.
.04685 County Machine Rental	Charges for County equipment.
.04686 Hired Machines	Rental of equipment and personnel

.04700 Contracted Services	Group Heading-Do not budget as line item.
.04701 Cerebral Palsy	Payment for services.
.04702 Credo Foundation	Payment for services.
.04703 Substance Abuse Council	Payment for services.
.04705 Disabled Persons Action Organization	Payment for services.
.04707 CMHC Outpatient	Payment-mental health services.
.04708 NRCIL FSS RIV	Payment-mental health services.
.04710 Contracted Transportation	Costs related to transport of service recipients.
.04711 SMC Emergency Mental Health	Carthage Area Hospital
.04712 SMC Child Crisis	Contracted Mental health services.
.04714 NCTLS Reinvestment	Mental health services.
.04715 Alterations to Home Care Equipment	Repairs to client-owned property (ramps, furnaces, etc): state reimbursable.
.04716 Contracted Meal Prep. & Delivery	Meal costs for service recipients.
.04717 CMH Forensics	Mental health services.
.04718 JRC Employment	Mental health services.
.04719 NRCIL-CSS Peer Advocacy	Suicide prevention programs.
.04721 - .04738 Mental Health	Mental Health programs
.04741 Youth Court	Expenses for youth court.
.04800 Enterprise Fund	Group Heading-Do not budget as line item.
.04811 Overhead	Indirect costs.

.04900 Contractual Expenses	Group amount distributed to all .04's by dept.
.04901 Taxes	Town and School taxes on County-owned land not exempt from taxes, i.e. reforestation lands.
.04908 Federal Surplus Sales	Purchase of surplus items for resale to Departments and agencies.
.04930 Paving County Roads	Costs needed for paving purposes.
.04931 Snow Removal	Snow removal charges and material costs such as salt.
.04963 Contingent	No charges made to this account. Board transfers to other budget items.
.04964 Salary Adjustment	No charges made to this account. Board transfers to other budget items.

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Town of Adams	216,481,497	100.00	216,481,497	.00904849	316,697.15
Village of Adams	79,469,509	100.00	79,469,509	.00332167	116,258.45
Totals...	295,951,006		295,951,006	.01237016	432,955.60
Town of Alexandria	498,362,893	96.00	519,128,014	.02169851	759,447.85
Village of Alexandria Bay	104,842,908	96.00	109,211,363	.00456482	159,768.70
Totals...	603,205,801		628,339,377	.02626333	919,216.55
Town of Antwerp	68,961,272	97.00	71,094,095	.00297159	104,005.65
Village of Antwerp	23,464,081	97.00	24,189,774	.00101108	35,387.80
Totals...	92,425,353		95,283,869	.00398267	139,393.45
Town of Brownville	304,223,979	100.00	304,223,979	.01271595	445,058.25
Village of Glen Park	59,923,582	100.00	59,923,582	.00250469	87,664.15
Village of Dexter	47,354,476	100.00	47,354,476	.00197932	69,276.20
Village of Brownville	51,528,706	100.00	51,528,706	.00215380	75,383.00
Totals...	463,030,743		463,030,743	.01935376	677,381.60
Town of Cape Vincent	317,187,598	100.00	317,187,598	.01325780	464,023.00
Village of Cape Vincent	62,895,587	100.00	62,895,587	.00262891	92,011.85
Totals...	380,083,185		380,083,185	.01588671	556,034.85
Town of Champion	187,294,260	101.00	185,439,861	.00775101	271,285.35
Village of West Carthage	90,863,277	101.00	89,963,641	.00376030	131,610.50
Totals...	278,157,537		275,403,502	.01151131	402,895.85
Town of Clayton	540,255,405	100.00	540,255,405	.02258159	790,355.65
Village of Clayton	180,468,255	100.00	180,468,255	.00754321	264,012.35
Totals...	720,723,660		720,723,660	.03012480	1,054,368.00
Town of Ellisburg	257,538,108	100.00	257,538,108	.01076458	376,760.30
Village of Mannsville	16,356,720	100.00	16,356,720	.00068368	23,928.80
Village of Ellisburg	9,753,052	100.00	9,753,052	.00040766	14,268.10
Totals...	283,647,880		283,647,880	.01185592	414,957.20
Town of Henderson	332,434,851	100.00	332,434,851	.01389511	486,328.85
Totals...	332,434,851		332,434,851	.01389511	486,328.85
Town of Hounsfield	213,208,369	91.00	234,294,911	.00979306	342,757.10
Village of Sackets Harbor	134,791,907	91.00	148,122,975	.00619124	216,693.40
Totals...	348,000,276		382,417,886	.01598430	559,450.50
Town of Leray	464,421,023	100.00	464,421,023	.01941186	679,415.10
Village of Evans Mills	28,400,452	100.00	28,400,452	.00118708	41,547.80
Village of Black River	46,351,222	100.00	46,351,222	.00193739	67,808.65
Totals...	539,172,697		539,172,697	.02253633	788,771.55
Town of Lorraine	62,658,873	100.00	62,658,873	.00261901	91,665.35
Totals...	62,658,873		62,658,873	.00261901	91,665.35
Town of Lyme	356,401,915	100.00	356,401,915	.01489688	521,390.80
Village of Chaumont	37,054,130	100.00	37,054,130	.00154879	54,207.65
Totals...	393,456,045		393,456,045	.01644567	575,598.45
Town of Orleans	410,857,958	100.00	410,857,958	.01717304	601,056.40
Totals...	410,857,958		410,857,958	.01717304	601,056.40

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Town of Pamelaia	151,285,808	57.00	265,413,698	.01109376	388,281.60
Village of Glen Park	1,192,989	57.00	2,092,963	.00008748	3,061.80
Totals...	152,478,797		267,506,661	.01118124	391,343.40
Town of Philadelphia	48,253,574	100.00	48,253,574	.00201690	70,591.50
Village of Philadelphia	42,652,593	100.00	42,652,593	.00178279	62,397.65
Totals...	90,906,167		90,906,167	.00379969	132,989.15
Town of Rodman	78,620,194	100.00	78,620,194	.00328617	115,015.95
Totals...	78,620,194		78,620,194	.00328617	115,015.95
Town of Rutland	94,010,305	61.00	154,115,254	.00644171	225,459.85
Village of Black River	21,094,022	61.00	34,580,364	.00144539	50,588.65
Totals...	115,104,327		188,695,618	.00788710	276,048.50
Town of Theresa	200,104,045	100.00	200,104,045	.00836395	292,738.25
Village of Theresa	34,144,615	100.00	34,144,615	.00142718	49,951.30
Totals...	234,248,660		234,248,660	.00979113	342,689.55
Town of Watertown Town	325,078,519	64.00	507,935,186	.02123067	743,073.45
Totals...	325,078,519		507,935,186	.02123067	743,073.45
Town of Wilna	118,558,556	107.00	110,802,389	.00463132	162,096.20
Village of Deferiet	24,954,763	107.00	23,322,208	.00097482	34,118.70
Village of Carthage	149,362,259	107.00	139,590,896	.00583462	204,211.70
Totals...	292,875,578		273,715,493	.01144076	400,426.60
Town of Worth	28,747,672	87.00	33,043,301	.00138112	48,339.20
Totals...	28,747,672		33,043,301	.00138112	48,339.20
Town Totals...	6,521,865,779		6,938,132,812	.29000000	10,150,000.00
City of Watertown			1,129,712,693	.24000000	8,400,000.00
County of Jefferson			6,938,132,812	.47000000	16,450,000.00
Grand Totals...			8,067,845,505	1.00000000	35,000,000.00

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. 193

Adopting Capital Plan for 2020 - 2025

By Legislator: William W. Johnson

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 2020 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2020-2025.

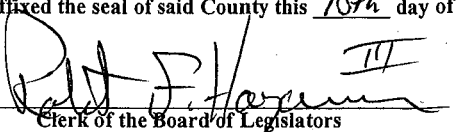
Now, Therefore, Be It Resolved, That said Capital Plan be and is hereby adopted.

Seconded by Legislator: Daniel R. McBride

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. 193 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 13th day of November, 2019 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 13th day of November, 2019.


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	2020 New Spending	2020 Rollover Spending	2020 Total Est. Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending
1620.2002	Old Court House	N/A	0	31,283	31,283	10,000	10,000	10,000	10,000	60,000
1620.2003	County Office Building	N/A	88,900	-13,900	75,000	80,000	78,000	90,000	75,000	55,000
1620.2004	Human Services Building	N/A	35,000	20,000	55,000	20,000	35,000	40,000	0	40,000
1620.2008	Court Complex	N/A	20,000	0	20,000	30,000	20,000	0	0	0
1620.2009	Generators	N/A	0	0	0	0	0	0	0	0
TOTAL			143,900	37,383	181,283	140,000	143,000	140,000	85,000	155,000

FUNDING

New County Funding	143,900	140,000	143,000	140,000	85,000	155,000
Account Rollover	37,383					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding	0					
TOTAL	181,283	140,000	143,000	140,000	85,000	155,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2020 New Spending	2020 Rollover Spending	2020 Total Est. Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending
3150.2038	Public Safety Facility	N/A	0	90,000	90,000	50,000	30,000	30,000	20,000	30,000
TOTAL			0	90,000	90,000	50,000	30,000	30,000	20,000	30,000

FUNDING

New County Funding					0	50,000	30,000	30,000	20,000	30,000
Account Rollover				90,000						
Closeout Rollover										
State Aid										
Federal Aid										
Bonding										
TOTAL					90,000	50,000	30,000	30,000	20,000	30,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2020 New Spending	2020 Rollover Spending	2020 Total Est. Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending
4017.2048	Public Health Facility	N/A	2,500	22,585	25,085	15,000	10,000	15,000	10,000	20,000
TOTAL			2,500	22,585	25,085	15,000	10,000	15,000	10,000	20,000

FUNDING

New County Funding					2,500	15,000	10,000	15,000	10,000	20,000
Account Rollover					22,585					
Closeout Rollover										
State Aid										
Federal Aid										
Bonding					0					
TOTAL					25,085	15,000	10,000	15,000	10,000	20,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2020 New Spending	2020 Rollover Spending	2020 Total Est. Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending
A	Acquire Airport Equipment	N/A	100,000		100,000		400,000			
B	Install Runway Guidance		150,000		150,000	100,000	1,500,000	750,000		
C	Reconstrcut Runway 7/25		12,020,000		12,020,000					
	Drainage Upgrades		200,000		200,000					
D	Reconstruct Access Road		1,090,000		1,090,000					
E	Improve Erosion Control		125,000		125,000		350,000			
H	Install Perimeter Fencing					50,000		250,000		
	Rehabilitate Apron					807,000	1,570,000			
I	Improve Terminal Building					700,000			8,730,000	
J	Acquire Land for Approaches					500,000	550,000			
	Obstruction Removal						205,000		950,000	
	Rehabilitate Runway 10-28						350,000		4,000,000	
	Construct New Electrical Vault							1,925,000		
TOTAL			13,685,000	0	13,685,000	2,157,000	4,925,000	2,925,000	13,680,000	0

FUNDING

New County Funding					684,250	107,850	246,250	146,250	684,000	0
Account Rollover										
Closeout Rollover										
State Aid					684,250	107,850	246,250	146,250	684,000	0
Federal Aid					12,316,500	1,941,300	4,432,500	2,632,500	12,312,000	0
Bonding										
TOTAL					13,685,000	2,157,000	4,925,000	2,925,000	13,680,000	0

DEPARTMENT: Highway Facility
 CODE: 5010

EXPENSES

Account	Project Name	Total Cost to Date	2020 New Spending	2020 Rollover Spending	2020 Total Est. Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending
5010.2052	Highway Facility	0	0	50,000	50,000	25,000	20,000	5,000	0	0
	TOTAL		0	50,000	50,000	25,000	20,000	5,000	0	0

FUNDING

New County Funding	0									
Account Rollover	50,000	25,000	20,000	5,000	0	0				
Closeout Rollover										
State Aid										
Federal Aid										
Bonding										
TOTAL	50,000	25,000	20,000	5,000	0	0				

DEPARTMENT: Highway Road Projects
 CODE: 5112

EXPENSES

Account	Project Name	Total Cost to Date	2020 New Spending	2020 Rollover Spending	2020 Total Est. Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending
5112.2701	Road Construction	N/A	100,000		100,000	50,000	50,000	50,000	50,000	50,000
5112.2702	Guiderail	N/A	0		0	50,000	50,000	50,000	50,000	50,000
5112.2753	CR 194/26		400,000		400,000	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					300,000	300,000	300,000	300,000	300,000
	CR 47					100,000	200,000	300,000	300,000	300,000
	CR 121								200,000	300,000
	CR 93								200,000	200,000
	TOTAL		1,100,000	0	1,100,000	1,700,000	1,800,000	1,900,000	2,300,000	2,400,000

FUNDING

New County Funding	1,100,000	1,700,000	1,800,000	1,900,000	2,300,000	2,400,000
Account Rollover	0					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding						
TOTAL	1,100,000	1,700,000	1,800,000	1,900,000	2,300,000	2,400,000

DEPARTMENT: Highway Bridge Projects
 CODE: 5113

EXPENSES

Account	Project Name	Total Cost to Date	2020 New Spending	2020 Rollover Spending	2020 Total Est. Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending
5113.2801	C016-CR30 over IR		3,284,680		3,284,680					
5113.2802	Bridge E&D		50,000		50,000	50,000	50,000	50,000	50,000	50,000
5113.2810	Yellow Flag Repair		400,000		400,000	400,000	400,000	500,000	500,000	500,000
5113.2846	H018 CR87		200,000		200,000		1,200,000			
5113-2904	K019 Evans Mills		200,000		200,000	800,000				
5113-2856	H018 CR87					500,000	500,000			
5113-2915	D001 CR59							700,000	700,000	
	I04					400,000				
	D01					200,000				
	J17							300,000		
	H33							200,000		
	H41							200,000		
	T05							250,000		
	U06						350,000			
	Q17								500,000	
	H14								800,000	800,000
	K43									300,000
	H17									400,000
	I14									550,000
			4,134,680	0	4,134,680	2,350,000	2,500,000	2,200,000	2,550,000	2,600,000

FUNDING

New County Funding					674,234	1,950,000	2,500,000	2,200,000	2,550,000	2,600,000
Account Rollover					0					
Closeout Rollover										
State Aid					20,000	400,000	0	0	0	0
Federal Aid					3,440,446					
Bonding										
TOTAL					4,134,680	2,350,000	2,500,000	2,200,000	2,550,000	2,600,000

Equalized Total Assessed Value 9,657,059,321

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	134	428,733,453	4.44
13100	CO - GENERALLY	RPTL 406(1)	40	13,434,113	0.14
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,921	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	346	70,116,653	0.73
13510	TOWN - CEMETERY LAND	RPTL 446	10	1,506,561	0.02
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	23	8,295,814	0.09
13650	VG - GENERALLY	RPTL 406(1)	288	70,446,370	0.73
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	21	4,401,166	0.05
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	17	6,478,493	0.07
13800	SCHOOL DISTRICT	RPTL 408	71	250,715,700	2.60
13850	BOCES	RPTL 408	2	9,703,968	0.10
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	8	2,412,500	0.02
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	28	118,479,569	1.23
14100	USA - GENERALLY	RPTL 400(1)	36	1,092,382,319	11.31
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	35	107,948,650	1.12
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	10	10,334,735	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	35	5,539,613	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	169	68,619,364	0.71
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	47	7,458,559	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	147	16,592,157	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	6	15,555,260	0.16
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	17	2,537,984	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	64	18,330,159	0.19
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	9	2,289,733	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	6	631,926	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	6,266,976	0.06
26250	HISTORICAL SOCIETY	RPTL 444	3	389,573	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	66	19,015,722	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	108	9,232,210	0.10
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	22	36,044,865	0.37
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	14	4,852,842	0.05
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	3	30,382	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	16	4,113,146	0.04

Equalized Total Assessed Value 9,657,059,321

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)	15	183,262	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	20	2,819,624	0.03
33700	TAX SALE - VG OWNED	RPTL 406(5)	12	280,065	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	33,328	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	1,587	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	79	3,498,285	0.04
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	22	1,404,593	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	902	10,361,884	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	793	9,284,752	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,314	25,651,718	0.27
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,072	20,988,351	0.22
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	826	25,839,105	0.27
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	683	21,472,411	0.22
41300	PARAPLEGIC VETS	RPTL 458(3)	2	616,300	0.01
41400	CLERGY	RPTL 460	11	16,648	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	718,720	0.01
41650	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	1	3,261	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	66	198,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	60	177,636	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	73	218,066	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	16	48,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	241	20,317,916	0.21
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,082	27,747,923	0.29
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	263	4,321,718	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	152	5,785,112	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	106	3,795,176	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	108	3,811,299	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	49	1,645,806	0.02
41822	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	12	480,015	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	231	6,967,996	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	13	378,723	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	923,809	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	21	1,128,514	0.01

Equalized Total Assessed Value 9,657,059,321

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	30	2,737,818	0.03
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	64	12,260,449	0.13
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	55,669	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	3	6,506,825	0.07
48670	REDEVELOPMENT HOUSING CO	P H F I L 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	16	484,301	0.01
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	10	1,743,981	0.02
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	3,345,200	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17	2,370,947	0.02
Total Exemptions Exclusive of System Exemptions:			10,238	2,644,030,602	27.38
Total System Exemptions:			17	2,370,947	0.02
Totals:			10,255	2,646,401,549	27.40

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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