
Jefferson County

Watertown, New York



2022 Adopted Budget

November 9, 2021

Jefferson County

Watertown, New York



2022 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

James A. Nabywaniec

Allen T. Drake

Patrick R. Jareo

Frances A. Calarco

Robert F. Hagemann, III

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. 238

Revising and Adopting 2022 Tentative Budget

By Legislator: James A. Nabywaniec

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2022 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2022 Budget Officer's Tentative Budget be changed, altered and revised as shown on the attached Schedule A, said schedule shall be considered a part of this resolution as if fully set forth herein, and be it further

Resolved, That said Tentative Budget, with such changes, alterations and revisions as are heretofore set forth be and is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2022.

Seconded by Legislator: Allen T. Drake

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

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. 238 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 9th day of November, 2021 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 10th day of November, 2021.


Clerk of the Board of Legislators

RECOMMENDED CHANGES - 2022 TENTATIVE BUDGET			FINANCE & RULES RECOMMEND	BOARD SESSION RECOMMEND	INCREASE (DECREASE)	TAX LEVY IMPACT	FUND BALANCE IMPACT
1.							
01 General Fund							
01101000	01100	Personal Services.	241,833	234,783	(7,050)		(7,050)
01293000	04659	Cooperative Extension	696,548	676,260	(20,288)		(20,288)
01631001	04662	Community Action Planning	109,305	106,121	(3,184)		(3,184)
01641000	04656	Jefferson County Fair	5,358	5,202	(156)		(156)
01641000	04657	Jeff Cnty Dairy Promotion	2,679	2,601	(78)		(78)
01641000	04660	SportsFisheryAdvisoryBrd	1,608	1,561	(47)		(47)
01642000	04665	Zoo	55,724	54,101	(1,623)		(1,623)
01642000	04690	JeffCo Local Develop Corp	426,544	414,120	(12,424)		(12,424)
01642000	04734	FDRLO	25,750	25,000	(750)		(750)
01653000	04648	Bridge Prog/Urban Mission	26,265	25,500	(765)		(765)
01871000	04667	Soil Conservation Dist	205,750	199,757	(5,993)		(5,993)
TOTAL CHANGE IN TAX LEVY & GENERAL FUND FUND BALANCE						0	(52,358)

JEFFERSON COUNTY

Watertown, New York



Report of the Finance & Rules Committee on the 2022 Tentative Budget

November 3, 2021

County of Jefferson
Board of Legislators



Robert W. Cantwell, III
District 1

William W. Johnson
District 2

Philip N. Reed Sr.
District 3

Allen T. Drake
District 4

Michael A. Montigelli
District 5

Daniel R. McBride
District 6

John D. Peck
District 7

James A. Nabywaniec
District 8

Patrick R. Jareo
District 9

Jeremiah J. Maxon
District 10

Robert D. Ferris
District 11

Frances A. Calarco
District 12

Scott A. Gray
District 13

Corey Y. Grant
District 14

Anthony J. Doldo
District 15

November 3, 2021

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 2022. If approved by the Board, the Budget would produce total appropriations of \$266,977,394, total revenues of \$262,705,122, and a County real property tax levy of \$62,556,720.

The tentative budget would result in a County-wide average full value tax rate of \$7.44 per \$1000 of assessed value. This represents no change from the 2021 average full value tax rate.

Respectfully submitted,

Finance and Rules Committee

Michael A. Montigelli
Robert W. Cantwell, III
William W. Johnson
Allen T. Drake
James A. Nabywaniec
Patrick R. Jareo
Frances A. Calarco

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 25, 2021

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

RE: County Budget for 2022

Dear Legislators:

Presented for your review and consideration is the proposed Jefferson County Budget for 2022. As required by Article 7 of County Law and as dictated by sound and longstanding fiscal management practices, you will find this financial plan for the upcoming year as outlined herein to be both balanced and responsive to the needs of our organization and the residents that we serve.

Formal adoption of the 2022 County Budget is set for November 9, 2021. Between now and then I, along with your budget team and County staff, stand ready to help you craft a strong financial plan for our county government to operate under in the coming year. Given the number of fiscal and operational challenges that we are already addressing daily, along with the uniqueness of continuing to have to work our way past the ongoing issues brought forth by the COVID-19 pandemic, our collective task is no small one but one that I am confident we will be successful in meeting. As our record has consistently demonstrated, we have always made critical decisions based on the needs of the day and with a sense of the future so as to position this organization to be in a solid financial condition for a long time to come.

FINANCIAL SUMMARY

Last year at this time, we suggested that our budget deliberations for 2021 would be rather unique due to the many unknowns being thrust our way due to the negative impacts COVID-19 was having on the economy as a whole and the lack of NYS support of local government in particular. As a result, significant program cutbacks were introduced to help balance anticipated revenue reductions in order to insure that at the end of the day the County would remain fiscally strong. All of these actions were in addition to the “normal” mandated hits and/or property levy cap challenges that we have regularly absorbed over recent years. To everyone’s pleasant surprise, in time, we didn’t have

to absorb the 20% cut in state revenues and some of the major revenues that we rely on didn't fare as badly as were anticipated. However, as we enter into yet another year of being impacted by a terrible virus that refuses to go away, the uniqueness of trying to steer through a maze of financial unknowns remains.....as does the need for having to plan for related impacts like skyrocketing inflation, supply chain shortages or the loss of individualized federal stimulus support for residents. There are also continuing demands being placed on Public Health for pandemic response measures, having to play "catch up" on services that otherwise might have been provided last year but for various revenue cut backs at that time, the need to provide increased support for mental health programs, the need to catch up on road improvement projects and something called "ARPA" (.....the American Rescue Plan Act) that will command our attention above and beyond the ongoing services that we traditionally provide.

Despite all of the volatility being faced in 2021, we've met that challenge and continue to remain fiscally strong. But, in contrast to the current year, the upcoming year will require us to move past a survival mode to one of investing in our future, one that eventually will not have to experience a pandemic but will have to address longstanding needs that simply weren't an option in 2021. As you will soon see, spending will be up but so too will important revenue streams. It is unclear how long the temporary spike in areas like sales tax collections will remain so we need to be careful not to become too dependent on such revenues in future years. The same observation can be made with both state & federal revenue streams that are up for 2022 but may not be long lasting. There has been a welcomed new construction related increase in the property tax levy for the first time in a couple of years but, given the ever changing economy both nationally and locally with longstanding corporations not surviving the adjustment in the business climate, whether such increases will continue in future years remains debatable.

The task we all face is to develop a financial plan to respond to both current and future program demands with the continuing uncertainty of the "COVID era" that still remains with us. The enclosed budget for 2022 has been prepared to accomplish that very objective while, at the same time, remaining fiscally strong. The proposed budget for 2022 calls for an overall spending plan that represents a 5.7% increase over the current year. Of important note, however, is the fact that the adopted 2021 budget was also \$6.7 M less than 2020 because of the unique COVID issues having to be faced. The ten funds that make up the overall budget consist of the following:

General Fund	\$211,929,722
Health Benefits Fund	23,162,980
Highway Fund	14,927,185
Recycling/Solid Waste Fund	3,532,000
Capital Fund	3,250,900
Employment & Training Fund	2,647,741
Insurance Fund	2,526,671
Road Machinery Fund	2,391,017
Debt Service Fund	2,235,663
Occupancy Fund	373,515
TOTAL:	\$266,977,394

While varying in size, programs offered within each fund represent important services being provided residents of the County. The General Fund is, of course, the largest fund and is where the vast majority of our departments and programs are located. It is also the source for which many dollars are redistributed to other funds in which to carry out various operations. For the upcoming year that fund will grow by 6.7% and is one of five to experience an expansion in services. The Highway Fund will realize a 10.7% or \$1.4 M increase and both Recycling/Solid Waste and Road Machinery Funds will see an operational increase by 13.9% and 1.4%, respectively. In the coming year the Capital Fund will experience an additional \$200,900 uptick or 6.6% increase. The remaining funds will fall below 2021 levels, though the Occupancy Fund won't experience any significant change. Of particular note with the funds being budgeted with a lesser amount is the Health Benefits Fund that hasn't experienced any reduction in many years. The savings to the County will fall just short of \$800,000!

COUNTY REVENUES

For the first time in recent memory, but something that runs counterintuitive to practical thought given the continuing crazy impact the COVID pandemic continues to have on the international, national and local economy, all four substantive revenue sources that Jefferson County relies on to support the cost of providing services to our residents are up as we proceed into the new year. Without having to raise the property tax rate, natural growth in the levy will increase in excess of \$1M. Local sales tax revenues may exceed 2021's budget projections by a measurable amount and remain higher for at least the short term moving forward. State and Federal funds will both be increasing for 2022 when, historically, there is usually very little change from year to year. While much of those dollars are geared towards the battle against COVID or for capital projects, so they might not be long lasting, those are welcomed dollars from State and Federal resources that we've not enjoyed in some time.

Two benefits to our organization as a direct result of this unique set of circumstances is that we will be able to hold the line on not having to raise the property tax rate for 2022 and that, simultaneously, we will be able to reduce our reliance on the fund balance to help support our daily operations. In the first instance, *the recommended full value tax rate can remain at \$7.44 per \$1,000* which, of course, is the exact amount that is in place for 2021. *A home valued at \$100,000 would continue paying the same \$744 that was paid in 2021.* In terms of the applied fund balance to be utilized in the upcoming budget year, the recommendation is to lower it by 42% or \$3M to a total of \$4.15M. In order to accommodate these two important positive adjustments your budget team is also recommending that we increase our anticipated sales tax collections for 2022 by \$2.5M. At the same time, we'd also suggest that we must remain cautious on this particular front because the long term trend for sales tax growth remains much less than what is likely to be the final collection specifically for 2021 and we don't want to place ourselves in harms way financially in terms of becoming too reliant on that particular source of revenue. It has not been that long since that important lesson was learned about over budgeting sales tax revenues!

In terms of full disclosure, there are some other revenues of importance that are not expected to generate additional funds in the coming year. Between interest & penalties on taxes, Tribal Compact

money and interest & earnings, we have adjusted those accounts downward by a combined \$500,000 for the upcoming year. If we are going to be surprised, we much prefer that being to the good.

Operationally, several departments will realize revenue increases over the current year but, in so doing, we need to acknowledge that with the anticipated impact of COVID-19 as the 2021 Budget was developed, many revenue sources were not expected to come in at their historical levels. In most instances, those increases in revenues will also have a corresponding increase on the expenditure side. Worthy of note, however, would be the added \$3.3M in the coming year for Public Health, DSS Services realizing an additional \$1.6M, Community Services with \$377,000, the County Clerk's Office with \$300,000 plus and OFA with \$146,000.

COUNTY EXPENSES

While the number of personnel requests from various departments may not have hit an all time high, I suspect the number of new positions being recommended for approval likely has. Regardless, reviewing the reasons for the large number of new and reclassified positions incorporated in the proposed budget for 2022 helps to illustrate where a good portion of our focus is going to be in the coming year, with some ongoing activities but some new ones as well. Of the 12 new positions being recommended, four of them come with corresponding revenues from NYS. Of the 15 reclassifications being recommended, there is measurable NYS cost sharing with four of them and two additional positions are actually being downgraded. In total, departmental request for the upcoming year exceeded \$1M but the net impact on what is being recommended was just under \$427,000.

As we continue to expand our Hurrell-Harring lawsuit obligations within the Public Defender's Office, you will see that we've added two more Assistant Public Defenders to that office. These positions are being covered by NYS. On another legal front, both the Public Defender's Office and District Attorney's Office are having to address another state mandate in central arraignments that will be held nightly at the Public Safety Building and should begin before the end of this year. That added obligation, in addition to meeting the challenges of the recent NYS driven bail reform initiatives, is continuing to further burden both of those legal departments though staffing levels of Public Defender's Office is growing. Therefore, you will also find that an additional Assistant District Attorney is being added for the upcoming year to help address these new initiatives. This position, however, stands as a local cost.

There are two Public Health Specialist positions being included in the budget that will be engaged in our continuing battle with the COVID-19 virus but are covered by NYS. Similarly, you will find six important reclassifications within Public Health that will allow for a better coordinated managing of the tremendous workload that has befallen that department over the past several years. A number of position deletions have also taken place in that department in recent years so these new position adjustments will assist the department in numerous ways.

With the recent completion of the Police Reform exercise, a top priority identified was the need to reconstitute the DARE program. Included in this budget, therefore, is the addition of a Deputy Sheriff to take on those program responsibilities. There was also a request to add another Deputy

Sheriff as a School Resource Officer for the Carthage School District. That is not being recommended at this time simply because the necessary agreement isn't completed; we will address that matter at a future date because it is a cost neutral proposition.

One of the unusual consequences of the COVID pandemic locally is that the workload at our Recycling/Solid Waste Transfer Facility has grown significantly because of the tremendous amount of additional tonnage being dropped off at the site. Highway crews, when available, have helped address this situation but that has happened at a considerable expense. Enclosed in this budget is an additional MEO II position for that operation to lend needed assistance to the department.

A new initiative that should commence before the end of 2022 is the assumption of dispatching duties previously provided by Guilfoyle Ambulance Service to the City and several neighboring Towns. The demands and responsibilities of that dispatching service have simply grown to a level that makes it extremely difficult for Guilfoyle to maintain. It has never been a cost to the County or the municipalities it serves but it has always been a function that the County could easily absorb. To accomplish that task, however, there will be a need to add a sufficient number of dispatchers to cover a 24 hour/7 day a week shift for the estimated 4,000 calls that have traditionally been transferred to Guilfoyle. To be clear, all calls initially come to our County Dispatch Center but those that are health related and originate out of one of the areas currently covered by Guilfoyle are forwarded within the first 1 to 2 minutes to follow through for the length of the incident. It is that added time frame that will potentially tie up our current personnel for lengths of time and preventing other calls to be answered in a timely fashion. Both capital equipment and personnel will need to be in place before that transition can take place. Hopefully, the ARPA funds will cover the added equipment costs but the addition of 5 new dispatchers will become an annual operational expense. While there are several details yet to be worked out before any implementation can begin, this is an important function that needs to be incorporated in the upcoming year's budget.

In terms of additional reclassifications, one of the busiest divisions within the Department of Social Services (DSS) at the present time is Child Protection Services. You will find four position upgrades that are being recommended in order to respond to increasing NYS requirements and make that division more efficient in terms of being able to share work loads better. All of those positions involve a cost sharing with NYS between 42-62%. With the increased attention on road repairs/reconstruction being anticipated over the next few years, one engineering upgrade is planned for the upcoming year with another one next year. Also, we are adjusting the Deputy Public Defender position to keep in line with like positions in the other two legal departments that was simply overlooked in 2021. Finally, within the Employment & Training Department two position reductions are being recommended along with one upgrade for improved coordination of operations.

To further expand upon the uniqueness of the upcoming year from an expense standpoint, there are a couple of cost centers that typically increase year after year. Primary among those areas would be health benefits that this year is projected to be down by just under \$800,000. Another area that has grown over the years that is now coming down would be our NYS Pension payment that, because of a growing number of employees becoming involved with Tier # 5 & 6, we're going to experience a reduced payment next December of \$800,000. Of course, we've also held the line with our sponsorship contribution to Jefferson Community College for 2022. The most unique one time only

circumstance that is of direct benefit to the County in the upcoming year is the need not to budget \$4M to cover what we had anticipated to be a NYS declared across the board 20% reduction in revenues; ultimately, that expense did not materialize for 2021 and is not required to be covered in 2022.

Several departments will see increases in their respective operational expenses and are worthy of note. First in line would be Public Health, with its continued emphasis on addressing the COVID-19 pandemic, to the tune of \$3M. Community Services is up by \$1.9M though significant downsizing was programed last year due to the pandemic. The Highway Department is seeing a nice increase in the amount of \$1.4M. In 2022 this department will also be actively engaged in both NYS REDI funded road construction projects and Federal ARPA sponsored projects. Recycling/Solid Waste is up by \$400,000 to address both the added workload that continues and necessary equipment replacements. DSS Services to Recipients and Administration will realize a combined \$1.2M increase over the current year. Fire & Emergency Management with both the dispatching adjustment and added maintenance contracts for our communication system upgrades will be increasing by \$400,000. The Sheriff's Department will go up by \$500,000 and the Capital Budget will see a \$200,000 increase over last year. Another important factor worthy of note for this budget is that in addition to including the recommended positions referenced earlier, we have updated known salary cost so everything is more current and, therefore, almost every department will reflect at least a small increase over the prior year. Finally, on a much smaller but still very important scale, for purposes of succession planning, we've included an allocation of \$35,000 to help insure institutional knowledge going out the door at retirement time is captured by individuals coming on board in advance of a pending departure to assume important positions within the organization. This was a recommendation made by our auditing firm this past spring and one that we want to make sure was put in place.

CONCLUDING REMARKS

Over the course of the next few weeks your budget team and I will work closely with all of you to review the proposed budget and to see if any additions/deletions/adjustments need to be made. As I've already suggested, this is going to be a unique year in terms of addressing the needs of our community as we continue to wean ourselves, hopefully, of the pandemic and all of the unusual impacts that this health crisis has placed on our economy. I believe the fiscal plan contained herein goes along way to help buffer any negative impacts that may still arise. However, to quote a seasoned Finance Committee Chairman, "we must remain vigilant and disciplined" with our budgeting decisions so as to maintain a solid financial base for 2023 and beyond. It is no small undertaking that you are about to embark upon with the decisions to yet be made destined to impact our public operation well beyond just 2022. Much will be accomplished in the coming year but the foundation starts with the approval of a financial plan that addresses the needs of our residents. I sincerely believe we have met that objective.

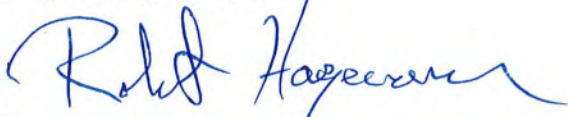
I would like to extend my sincerest appreciation to our budget team for the tremendous work put in to help mold the budget document that you now have before you. A special thanks is also extended to our talented group of department heads who understand the challenges that we continue to face and have responded accordingly with their budgetary requests. They really do have the best interests

of our local residents in mind as they carry out their duties daily.

Following this overview you will find a number of statistical indicators that, from a historical perspective, help outline the parameters in which we operate. This information can act as a barometer to assist you in determining how we want to position ourselves down the road with decisions being made in the short term impacting 2022. These economic summaries should provide important insights on our fiscal status and how best to proceed with finalizing our budget document for the upcoming year.

Presented herein is the Jefferson County Budget for 2022, as proposed by your budget team. It is balanced and it remains well under the mandated property levy cap. It is a sound financial plan that helps meet the many challenges that lie ahead. Please let us know of how we might be of assistance prior to your formal approval of this document in early November.

Respectfully submitted,



Robert F. Hagemann, III
County Administrator/Budget Officer

BUDGET SUMMARY

Given that the County is largely a service driven organization, two of the biggest cost factors are contractually negotiated salary increases and employee benefit 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. In the past several years, State and federal aid have historically been mostly flat, with some small increases or decreases by year. Sales subject to sales tax has seen a continual slight uptick over the past 5 years and is seeing a continued growth currently. However, it is not fully known if this is a short term or long term increasing level of collections. A lack in growth in any of those three revenues makes it very difficult to offset any normal, routine cost of doing business and puts pressure on the only County adjustable revenue which is property tax.

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 but that is obviously not happening. For 2022 the County has done its best to keep services at a high level, control costs, and keep any increase in property taxes low, specifically with a 0% tax rate increase.

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 63% of the total Jefferson County Tax Levy. That leaves less than 37% or around \$23.4 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 important economic development activities. **Without the State Mandated cost, the tax levy could theoretically be as little as \$2.79 per \$1,000 of assessed value.** The difference of \$39 million could go toward important things like road and bridge projects or other beneficial activities for County residents.

**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	\$1,708,173	\$863,100	\$845,073
County Attorney/ Family Court Activities	\$300,000	\$0	\$300,000
Payments to Other Colleges	\$350,000	\$0	\$350,000
Community College Charge backs	\$40,000	\$0	\$40,000
Community Services/ Mental Health & Hygiene	13,040,121	9,820,680	3,219,441
Court Commitments	\$175,000	\$0	\$175,000
DSS Administration	\$20,164,990	\$10,467,694	\$9,697,296
DSS Entitlements & Programs	\$43,442,513	\$19,070,530	\$24,371,983
TOTAL	\$79,421,197	\$40,294,193	\$39,127,004
State mandated costs	\$39,127,004		
----- =	-----	= 62.55%	
Property Tax	\$62,556,720		
State mandated costs	\$39,127,004		
----- =	-----	= 39.30%	
Property Tax + Sales Tax	\$99,556,720		

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 varied a little by year but basically average around the same amount. This, in combination with the discrepancy between State Aid and State Mandates, it 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.

ALL FUNDS

	<u>STATE AID</u>	<u>FEDERAL AID</u>
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	30,218,027	26,404,262
2020	27,245,432	33,634,578
2021*	23,674,683	22,942,980
2022*	29,717,521	26,525,990

*Budgeted State and Federal Aid

Table 2

GENERAL FUND

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2017	17,982,619	22,686,652
2018	21,370,679	19,510,800
2019	21,997,548	19,489,014
2020	20,050,506	19,463,928
2021*	19,179,376	20,006,964
2022*	24,369,715	24,316,926

Table 2-B

Sales Tax

As indicated in Table 3, 2020 sales subject to sales tax increased by 2.86% or \$57 million over what was received in 2019. While this increase is welcomed and the trend appears to be continuing, there is statewide concern this is only temporary due to several factors including federal payments to individuals. There are also a couple other 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. On top of that, the State has now implemented a new reduction from the Counties sales tax that will be going to “Fiscally Distressed Hospital Facilities”. The concern is this new ability for the State to have a way “using” some of the Counties sales tax may continue to grow.

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 still remains undefined at this time but will hopefully continue to enhance County sales tax collections.

SALES SUBJECT TO SALES TAX

<u>YEAR</u>	<u>SALES</u>
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
2019	1,996,588
2020	2,053,613

Note: Figures in Millions

Table 3

Given the issues above the County is being cautious toward budgeted sales tax. 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 of great concern. However, given the latest growth in estimated sales tax reception, the budgeted amount has increased this year to a hopefully comfortable level.

<u>Year</u>	<u>County Share Sales Tax</u>
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	37,535,864
2020	38,607,936
2021 ¹	38,000,000
2022 ¹	37,000,000

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, it is difficult to project what Family Assistance and Safety Net caseloads may look like in 2022 given the unknowns surrounding the ongoing COVID issues but it is expected that we will see an increase in individuals and families requiring assistance. Medicaid cases are increasing as certain case types that had originally transitioned to the New York State of Health (Exchange) have now been transitioned back to the County to handle. 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.

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. Nonetheless, the department continues to maximize efficiency through continued use of technological improvements and reorganization and/or elimination of staff.

PUBLIC ASSISTANCE CASELOADS

<u>YEAR</u>	<u>FAMILY ASST</u>	<u>SAFETY NET</u>	<u>MEDICAID</u>
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	433	627	7,559
2020	435	630	7,960
2021*	345	571	8,465
2022*	350	580	8,500

*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 creation of new positions or keeping average the total number of employees. 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.

For a variety of reasons, several position adjustments are necessary in 2022. The County is recommending increases to the DA and Public Defender to continue with increasing case load, a DARE officer for the Sheriff’s office, new dispatchers to cover a change in quantity and quality of 911 calls, new Public Health Specialists to deal with extra effort, and an additional worker for Recycling. There are 13 recommended upgrades and 2 recommended downgrades to adjust workers to the expected quality of service to their departments.

	Sheriff&Jail	DSS	Employment & Training	Probation	All Others	Total
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
2021	141	212	19	39	379	790
2022	142	212	19	39	390	802

Table 6

The annual payroll projected for the 2022 fiscal year will equal approximately \$46.2 million as indicated in Table 7. This is an increase over last year due slightly to new positions as well as yearly out of contract salary increases. As of right now there are no settled contracts with unions.

Jefferson County Government

<u>YEAR</u>	<u>PAYROLL</u>
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	\$41,336,842
2020	\$40,205,837
2021*	\$43,422,272
2022*	\$46,193,338

* 2021 and 2022 represent budgeted payroll.

Table 7

Retirement

The County for the last several years has seen some incremental increases and decreases in costs for retirement. Retirement cost is 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.

Health Benefits

In recent years the County has seen less than significant cost increases as it has in the past. Having a more stable and controlled growth is encouraging. However, health benefit costs remain a very difficult expense to always predict especially given 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 expense remains consistent rather than the major swings we've seen in the past.

Health Benefit Costs

<u>Year</u>	<u>Claims</u>	<u>% Increase</u>
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	\$19,535,401	5.90%
2020	\$19,644,052	0.56%
2021*	\$20,500,000	4.36%
2022*	\$21,500,000	4.88%

* 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 9 below compares the fund balance policy results between 2019 and 2020.

For a period of six consecutive years starting in 2010 the County began using fund balance for basic operations. Subsequently the County has made conscious efforts to rebuild the fund balance. As of 2018 the County had achieved making the minimum level of the policy and since then has continued to improve on and stay within the Fund Balance Policy.

FUND BALANCES (General Fund)			
		2019	2020
Assigned			
	TANF Reserve	\$643,653	\$643,653
	Reserved for Encumbrances	\$552,359	\$706,322
	W/C	\$3,000,000	\$3,000,000
	Compensated Absences	\$2,225,513	\$2,412,433
	Risk Retention	\$3,000,000	\$3,000,000
Sub-Total		\$9,421,525	\$9,762,408
	Appropriated	\$6,575,931	\$7,147,049
Unassigned		\$22,707,377	29,174,113
% of Fund Balance Policy level Achieved*		16%	25%
Policy Fund Balances		\$31,576,543	\$38,230,199
2 Months Budgeted Operating Expenses		\$26,573,565	\$27,192,826
*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 \$150 Million or 1.81% to \$8,411,898,901.

New construction and revaluation as indicated in Table 11, resulted in \$141 million increase or 1.84% growth in taxable value.

PROPERTY TAX BASE HISTORY

	<u>Equalized Value</u>	<u>Taxable Value</u>
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	8,192,065,854	7,639,401,719
2021	8,262,963,366	7,681,134,693
2022*	8,411,898,901	7,821,878,683

*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>
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	7,575,739,004	7,639,401,719
2021	51,754,479	7,629,065,898	7,680,820,377
2022*	54,804,998	7,767,073,685	7,821,878,683

*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>
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
2021	\$121,489,537	\$61,446,288	50.58%	\$60,043,249
2022*	\$122,812,701	\$62,556,720	50.94%	\$60,255,981

*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. This is another area that has been highly affected by the pandemic and it is not known when or if we will see a return to the healthy revenues.

OCCUPANCY TAX

<u>Year</u>	<u>Expense</u>	<u>Revenue</u>
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	511,800	520,938
2020	548,300	354,769
2021*	373,300	373,300
2022*	373,515	373,515

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. 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 BUDGET ---
All Funds

	2020 ACTUAL	2021 ADOPTED	2021 MODIFIED	2022 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2022 ADOPTED
.1 - PERSONAL SERVICES	\$40,205,837	\$42,709,536	\$43,422,272	\$46,636,298	\$46,193,338	\$46,193,338	\$46,186,288
.2 - EQUIPMENT & CAPITAL OUTLAY	\$20,307,666	\$4,138,100	\$45,315,819	\$7,268,200	\$5,172,200	\$5,172,200	\$5,172,200
.4 - CONTRACTUAL EXPENSES	\$127,879,576	\$132,344,857	\$139,298,364	\$141,364,421	\$142,482,196	\$142,482,196	\$142,436,888
.6 - PRINCIPAL	\$3,220,922	\$1,763,415	\$1,763,415	\$1,791,176	\$1,791,176	\$1,791,176	\$1,791,176
.7 - INTEREST	\$629,331	\$474,186	\$474,186	\$444,487	\$444,487	\$444,487	\$444,487
.8 - EMPLOYEE BENEFITS	\$49,491,890	\$56,071,337	\$56,058,035	\$56,735,973	\$54,474,622	\$54,474,622	\$54,474,622
.9 - INTERFUND	\$18,268,673	\$15,071,411	\$17,161,256	\$22,041,517	\$16,419,375	\$16,419,375	\$16,419,375
GRAND TOTAL	\$260,003,895	\$252,572,842	\$303,493,347	\$276,282,072	\$266,977,394	\$266,977,394	\$266,925,036

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

	2020 ACTUAL	2021 ADOPTED	2021 MODIFIED	2022 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2022 ADOPTED
.1 - PERSONAL SERVICES	\$35,895,938	\$37,817,157	\$38,355,705	\$41,336,742	\$40,989,979	\$40,989,979	\$40,982,929
.2 - EQUIPMENT & CAPITAL OUTLAY	\$426,632	\$333,600	\$997,556	\$942,300	\$971,300	\$971,300	\$971,300
.4 - CONTRACTUAL EXPENSES	\$113,286,358	\$117,082,372	\$121,609,987	\$124,026,872	\$126,186,732	\$126,186,732	\$126,141,424
.6 - PRINCIPAL	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
.7 - INTEREST	\$157,062	\$0	\$0	\$0	\$0	\$0	\$0
.8 - EMPLOYEE BENEFITS	\$26,423,544	\$29,938,220	\$29,925,618	\$30,407,736	\$29,302,336	\$29,302,336	\$29,302,336
.9 - INTERFUND	\$16,479,264	\$13,448,911	\$14,799,756	\$18,421,517	\$14,479,375	\$14,479,375	\$14,479,375
GRAND TOTAL	\$193,108,798	\$198,620,260	\$205,688,622	\$215,135,167	\$211,929,722	\$211,929,722	\$211,877,364

COUNTY OF JEFFERSON BUDGET COMPARISON OF ALL FUNDS*

	TOTAL APPROPRIATION	DOLLAR CHANGE**	PERCENTAGE CHANGE		REVENUES	DOLLAR CHANGE**	PERCENTAGE CHANGE
2022 ADOPTED	\$266,925,036	\$14,352,194	5.68%	2022 ADOPTED	\$262,705,122	\$17,265,090	7.03%
2022 TENTATIVE	\$266,977,394	\$14,404,552	5.70%	2022 TENTATIVE	\$262,705,122	\$17,265,090	7.03%
2022 RECOMMEND	\$266,977,394	\$14,404,552	5.70%	2022 RECOMMEND	\$262,705,122	\$17,265,090	7.03%
2022 REQUEST	\$276,282,072	\$23,709,230	9.39%	2022 REQUEST	\$258,362,074	\$12,922,042	5.26%
2021 ADOPTED	\$252,572,842	(\$6,725,621)	(2.59)%	2021 ADOPTED	\$245,440,032	(\$7,125,778)	(2.82)%
2020 ADOPTED	\$259,298,463	\$2,291,045	0.89%	2020 ADOPTED	\$252,565,810	\$2,209,063	0.88%
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			2018 ADOPTED	\$245,701,007		

	APPLIED FUND BALANCE	DOLLAR CHANGE**	PERCENTAGE CHANGE		TAX LEVY	DOLLAR CHANGE**	PERCENTAGE CHANGE
2022 ADOPTED	\$4,219,914	(\$2,912,896)	(40.84)%	2022 ADOPTED	\$62,556,720	\$1,110,432	1.81%
2022 TENTATIVE	\$4,272,272	(\$2,860,538)	(40.10)%	2022 TENTATIVE	\$62,556,720	\$1,110,432	1.81%
2022 RECOMMEND	\$4,272,272	(\$2,860,538)	(40.10)%	2022 RECOMMEND	\$62,556,720	\$1,110,432	1.81%
2022 REQUEST	\$0	\$17,919,998	251.23%	2022 REQUEST	\$78,809,650	\$17,363,362	28.26%
2021 ADOPTED	\$7,132,810	\$400,157	5.94%	2021 ADOPTED	\$61,446,288	\$1,005,623	1.66%
2020 ADOPTED	\$6,732,653	\$81,982	1.23%	2020 ADOPTED	\$60,440,665	\$1,655,973	2.82%
2019 ADOPTED	\$6,650,671	(\$15,026)	(0.23)%	2019 ADOPTED	\$58,784,692	\$1,486,181	2.59%
2018 ADOPTED	\$6,665,697			2018 ADOPTED	\$57,298,511		

	AVERAGE TAX RATE/\$1,000	DOLLAR CHANGE**	PERCENTAGE CHANGE		AVG FULL VALUE RATE/\$1,000	DOLLAR CHANGE**	PERCENTAGE CHANGE
2022 ADOPTED	\$8.00	(\$0.00)	(0.02)%	2022 ADOPTED	\$7.44	\$0.00	0.00%
2022 TENTATIVE	\$8.00	(\$0.00)	(0.02)%	2022 TENTATIVE	\$7.44	\$0.00	0.00%
2022 RECOMMEND	\$8.00	(\$0.00)	(0.02)%	2022 RECOMMEND	\$7.44	\$0.00	0.00%
2022 REQUEST	\$10.26	\$2.26	28.26%	2022 REQUEST	\$9.54	\$2.10	28.26%
2021 ADOPTED	\$8.00	\$0.09	1.10%	2021 ADOPTED	\$7.44	\$0.06	0.78%
2020 ADOPTED	\$7.91	\$0.17	2.14%	2020 ADOPTED	\$7.38	\$0.09	1.18%
2019 ADOPTED	\$7.75	\$0.13	1.76%	2019 ADOPTED	\$7.29	\$0.14	1.98%
2018 ADOPTED	\$7.61			2018 ADOPTED	\$7.15		

COUNTY OF JEFFERSON BUDGET COMPARISON OF GENERAL FUND

	<u>TOTAL</u>	<u>DOLLAR</u>	<u>PERCENTAGE</u>	<u>REVENUES</u>	<u>DOLLAR</u>	<u>PERCENTAGE</u>
	<u>APPROPRIATION</u>	<u>CHANGE**</u>	<u>CHANGE</u>		<u>CHANGE**</u>	<u>CHANGE</u>
2022 ADOPTED	\$211,877,364	\$13,257,104	6.67%	\$207,777,487	\$16,319,849	8.52%
2022 TENTATIVE	\$211,929,722	\$13,309,462	6.70%	\$207,777,487	\$16,319,849	8.52%
2022 RECOMMEND	\$211,929,722	\$13,309,462	6.70%	\$207,777,487	\$16,319,849	8.52%
2022 REQUEST	\$215,178,702	\$16,558,442	8.34%	\$197,815,340	\$6,357,702	3.32%
2021 ADOPTED	\$198,620,260	(\$3,478,819)	-1.72%	\$191,457,638	(\$4,113,810)	-2.10%
2020 ADOPTED	\$202,099,079	\$330,013	0.16%	\$195,571,448	\$386,208	0.20%
2019 ADOPTED	\$201,769,066	\$3,830,071	1.93%	\$195,185,240	\$3,833,642	2.00%
2018 ADOPTED	\$197,938,995			\$191,351,598		

	<u>APPLIED</u>	<u>DOLLAR</u>	<u>PERCENTAGE</u>	<u>TAX LEVY</u>	<u>DOLLAR</u>	<u>PERCENTAGE</u>
	<u>FUND BALANCE</u>	<u>CHANGE**</u>	<u>CHANGE</u>		<u>CHANGE**</u>	<u>CHANGE</u>
2022 ADOPTED	\$4,099,877	(\$3,062,745)	(42.76)%	\$62,556,720	\$1,110,432	1.81%
2022 TENTATIVE	\$4,152,235	(\$3,010,387)	(42.03)%	\$62,556,720	\$1,110,432	1.81%
2022 RECOMMEND	\$4,152,235	(\$3,010,387)	(42.03)%	\$62,556,720	\$1,110,432	1.81%
2022 REQUEST	\$0	\$17,363,362	242.42%	\$78,809,650	\$17,363,362	28.26%
2021 ADOPTED	\$7,162,622	\$634,991	8.87%	\$61,446,288	\$1,005,623	1.66%
2020 ADOPTED	\$6,527,631	(\$56,195)	(0.85)%	\$60,440,665	\$1,655,973	2.82%
2019 ADOPTED	\$6,583,826	(\$3,571)	(0.05)%	\$58,784,692	\$1,486,181	2.59%
2018 ADOPTED	\$6,587,397			\$57,298,511		

	<u>AVERAGE TAX</u>	<u>DOLLAR</u>	<u>PERCENTAGE</u>	<u>AVG FULL VALUE</u>	<u>DOLLAR</u>	<u>PERCENTAGE</u>
	<u>RATE/\$1,000</u>	<u>CHANGE**</u>	<u>CHANGE</u>	<u>RATE/\$1,000</u>	<u>CHANGE**</u>	<u>CHANGE</u>
2022 ADOPTED	\$8.00	(\$0.00)	(0.02)%	\$7.44	\$0.00	0.00%
2022 TENTATIVE	\$8.00	(\$0.00)	(0.02)%	\$7.44	\$0.00	0.00%
2022 RECOMMEND	\$8.00	(\$0.00)	(0.02)%	\$7.44	\$0.00	0.00%
2022 REQUEST	\$10.55	\$2.55	31.94%	\$9.54	\$2.10	28.26%
2021 ADOPTED	\$8.00	\$0.09	1.10%	\$7.44	\$0.06	0.78%
2020 ADOPTED	\$7.91	\$0.17	2.14%	\$7.38	\$0.09	1.18%
2019 ADOPTED	\$7.75	\$0.13	1.76%	\$7.29	\$0.14	1.98%
2018 ADOPTED	\$7.61			\$7.15		

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1010 Legislative Board								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1010 Legislative Board								
1010001	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010002	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010003	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010004	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010005	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010006	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010007	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010008	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010009	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010010	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010011	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010012	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010013	LEGISLATOR				\$24,069	\$24,791	\$24,791	\$24,069
1010014	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
1010015	LEGISLATOR				\$15,051	\$15,503	\$15,503	\$15,051
01100	Personal Services	\$235,652	\$234,783	\$234,783	\$234,783	\$241,833	\$241,833	\$234,783
	Sub Total :	\$235,652	\$234,783	\$234,783	\$234,783	\$241,833	\$241,833	\$234,783
04110	Office Expense	\$53	\$500	\$600	\$500	\$500	\$500	\$500
04112	Memberships & Dues	\$12,405	\$12,750	\$12,406	\$13,000	\$13,000	\$13,000	\$13,000
04116	Postage	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04313	Travel	\$2,356	\$7,000	\$2,730	\$7,000	\$7,000	\$7,000	\$7,000
04613	Training	\$1,548	\$2,500	\$1,500	\$2,500	\$2,500	\$2,500	\$2,500
	Sub Total :	\$16,362	\$22,850	\$17,336	\$23,100	\$23,100	\$23,100	\$23,100
08010	State Retirement	\$15,827	\$36,720	\$36,720	\$36,720	\$17,491	\$17,491	\$17,491
08030	Social Security	\$17,828	\$17,961	\$17,961	\$17,961	\$17,961	\$17,961	\$17,961
08040	Workers Compensation	\$6,990	\$7,020	\$7,020	\$7,020	\$7,337	\$7,337	\$7,337
	Sub Total :	\$40,645	\$61,701	\$61,701	\$61,701	\$42,789	\$42,789	\$42,789
Sub Dept : 1010 Totals:		\$292,659	\$319,334	\$313,820	\$319,584	\$307,722	\$307,722	\$300,672
***SubDepartment: 1040 Clerk of the Board								
1040001	COUNTY ADMINISTRATOR				\$163,886	\$163,886	\$163,886	\$163,886
1040002	DEPUTY COUNTY ADMINISTRATOR				\$90,202	\$90,202	\$90,202	\$90,202
1040003	COUNTY AUDITOR				\$91,915	\$91,915	\$91,915	\$91,915
1040004	CONF ASST/ FISCAL AFFAIRS				\$6,279	\$6,279	\$6,279	\$6,279
1040005	SECRETARY				\$49,031	\$49,031	\$49,031	\$49,031
1040006	CONF SEC TO CLERK OF BOARD				\$59,769	\$59,769	\$59,769	\$59,769
1040007	SENIOR ACCOUNT CLERK				\$47,302	\$47,302	\$47,302	\$47,302
01100	Personal Services	\$493,542	\$488,648	\$504,891	\$508,384	\$508,384	\$508,384	\$508,384

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1010 Legislative Board								
(Fund 01) ***** Appropriations: *****								
01110	Temporary	\$0	\$0	\$1,237	\$0	\$0	\$0	\$0
	Sub Total :	\$493,542	\$488,648	\$506,128	\$508,384	\$508,384	\$508,384	\$508,384
04110	Office Expense	\$2,696	\$5,000	\$6,500	\$5,000	\$5,000	\$5,000	\$5,000
04112	Memberships & Dues	\$2,651	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04114	Maintenance/Repair	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04115	Telephone	\$362	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$543	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$2,828	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04118	Computer Hardware	\$428	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$1,298	\$5,000	\$1,483	\$5,000	\$5,000	\$5,000	\$5,000
04409	Accounting & Audit Fees	\$8,500	\$9,000	\$8,500	\$9,000	\$9,000	\$9,000	\$9,000
04415	Advertising	\$126	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees-External	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04613	Training	\$449	\$2,500	\$780	\$2,500	\$2,500	\$2,500	\$2,500
	Sub Total :	\$19,881	\$33,850	\$29,613	\$33,850	\$33,850	\$33,850	\$33,850
08010	State Retirement	\$75,350	\$76,424	\$76,424	\$76,424	\$78,939	\$78,939	\$78,939
08020	Health Benefits	\$119,819	\$126,738	\$126,738	\$126,738	\$137,272	\$137,272	\$137,272
08030	Social Security	\$35,423	\$37,382	\$37,382	\$37,382	\$38,891	\$38,891	\$38,891
08040	Workers Compensation	\$14,162	\$14,610	\$14,610	\$14,610	\$15,886	\$15,886	\$15,886
	Sub Total :	\$244,754	\$255,154	\$255,154	\$255,154	\$270,988	\$270,988	\$270,988
Sub Dept : 1040 Totals:		\$758,177	\$777,652	\$790,895	\$797,388	\$813,222	\$813,222	\$813,222
Totals For Department: 1010	Revenue							
	Expense	\$1,050,835	\$1,096,986	\$1,104,715	\$1,116,972	\$1,120,944	\$1,120,944	\$1,113,894
	Total	\$1,050,835	\$1,096,986	\$1,104,715	\$1,116,972	\$1,120,944	\$1,120,944	\$1,113,894

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	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 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	\$37,871	\$37,871	\$37,871	\$37,871	\$37,871
	Sub Total :	\$30,336	\$30,557	\$37,871	\$37,871	\$37,871	\$37,871	\$37,871
Sub Dept : 1950 Totals:		\$30,336	\$30,557	\$37,871	\$37,871	\$37,871	\$37,871	\$37,871
***SubDepartment: 1985 Distribution of Sales Tax								
04631	Distribution of Sales Tax	\$43,438,143	\$38,904,255	\$38,904,255	\$38,904,255	\$41,723,405	\$41,723,405	\$41,723,405
	Sub Total :	\$43,438,143	\$38,904,255	\$38,904,255	\$38,904,255	\$41,723,405	\$41,723,405	\$41,723,405
Sub Dept : 1985 Totals:		\$43,438,143	\$38,904,255	\$38,904,255	\$38,904,255	\$41,723,405	\$41,723,405	\$41,723,405
(Fund 01) ***** Revenues*****								
91001	Real Property Taxes	(\$59,715,578)	(\$60,831,825)	(\$60,831,825)	(\$60,831,825)	(\$61,931,157)	(\$61,931,157)	(\$61,931,157)
91051	Gain on Tax Acquired Prop	\$532	\$0	\$0	\$0	\$0	\$0	\$0
91081	Payments In Lieu Of Taxes	(\$671,953)	(\$600,000)	(\$739,714)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
91090	Interest & Penalty-Taxes	(\$1,539,900)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
91095	Installment Admin Fee	(\$403,387)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
91110	State Sales Tax	(\$82,144,544)	(\$73,404,255)	(\$73,404,255)	(\$73,404,255)	(\$78,723,404)	(\$78,723,404)	(\$78,723,404)
91298	Tobacco Settlement Money	(\$1,343,005)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)
92390	Share of Joint Activity O/Govt	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$324,481)	(\$400,000)	(\$400,000)	(\$400,000)	(\$300,000)	(\$300,000)	(\$300,000)
924015	Interest-Recycling Loan	(\$170)	\$0	\$0	\$0	\$0	\$0	\$0
92660	Sale of Real Property	(\$203,000)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$175,781)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
93014	StAid VLT/Tribal Compact Money	\$0	(\$600,000)	(\$600,000)	(\$600,000)	(\$300,000)	(\$300,000)	(\$300,000)
93099	State Funding Reduction	\$0	\$4,000,000	\$2,693,499	\$4,000,000	\$0	\$0	\$0
Totals For Department: 1045	Revenue	(\$147,521,267)	(\$135,486,080)	(\$136,932,295)	(\$135,486,080)	(\$145,404,561)	(\$145,404,561)	(\$145,404,561)
	Expense	\$43,468,479	\$38,934,812	\$38,942,126	\$38,942,126	\$41,761,276	\$41,761,276	\$41,761,276
	Total	(\$104,052,788)	(\$96,551,268)	(\$97,990,169)	(\$96,543,954)	(\$103,643,285)	(\$103,643,285)	(\$103,643,285)

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 appropriate arguments in Jefferson County Court, the Appellate Division, Fourth Department in Rochester, New York and the Court of Appeals in Albany, New York. New case numbers are not taken on post-conviction prosecutions so those numbers are not reflected in the total caseload.

INDICATORS:	2018	2019	2020	EST. 2021	EST. 2022
County Court Felonies	704	669	685	648	690
City Court	1,362	1,028	896	998	1,120
Town and Village Cases	1,825	1,789	1,556	1,528	1,700
Traffic Infractions(est)	5,000	5,000	6,000	6,000	6,000
Total	8,891	8,486	9,320	9,174	9,510

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	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 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				\$107,706	\$107,706	\$107,706	\$107,706
1165003	ASSISTANT DISTRICT ATTORNEY				\$73,407	\$73,407	\$73,407	\$73,407
1165004	ASSISTANT DISTRICT ATTORNEY II				\$73,407	\$73,407	\$73,407	\$73,407
1165006	PRINCIPAL STENOGRAPHER				\$68,308	\$68,308	\$68,308	\$68,308
1165007	SENIOR SECRETARY				\$45,261	\$45,261	\$45,261	\$45,261
1165008	TYPIST				\$44,388	\$44,388	\$44,388	\$44,388
1165009	SECRETARY				\$36,400	\$36,400	\$36,400	\$36,400
1165011	CRIMINAL INVESTIGATOR DA				\$30,441	\$30,441	\$30,441	\$30,441
1165012	CHIEF CRIMINAL INVESTIGATOR,DA				\$30,846	\$30,846	\$30,846	\$30,846
1165013	ASSISTANT DISTRICT ATTORNEY				\$73,407	\$73,407	\$73,407	\$73,407
	Assistant DA (request)				\$73,407	\$73,407	\$73,407	\$73,407
1165014	TYPIST				\$32,573	\$32,573	\$32,573	\$32,573
1165015	ASSISTANT DISTRICT ATTORNEY				\$73,407	\$73,407	\$73,407	\$73,407
1165016	CRIMINAL INVESTIGATOR DA				\$30,846	\$30,846	\$30,846	\$30,846
1165017	ASSISTANT DISTRICT ATTORNEY				\$73,407	\$73,407	\$73,407	\$73,407
1165018	ASSISTANT DISTRICT ATTORNEY				\$75,486	\$75,486	\$75,486	\$75,486
1165019	ASSISTANT DISTRICT ATTORNEY				\$87,041	\$87,041	\$87,041	\$87,041
1165020	ASSISTANT DISTRICT ATTORNEY II				\$73,407	\$73,407	\$73,407	\$73,407
1165021	CRIMINAL INVESTIGATOR DA				\$30,441	\$30,441	\$30,441	\$30,441
1165022	SENIOR ASST DIST ATTN Y I				\$100,097	\$100,097	\$100,097	\$100,097
1165023	ASSISTANT DISTRICT ATTORNEY				\$73,407	\$73,407	\$73,407	\$73,407
1165024	Assistant DA (Request)				\$73,407	\$73,407	\$73,407	\$73,407
01100	Personal Services	\$1,161,886	\$1,419,373	\$1,403,373	\$1,580,897	\$1,580,897	\$1,580,897	\$1,580,897
01110	Temporary	\$13,303	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01300	Overtime	\$46,912	\$30,000	\$46,000	\$30,000	\$30,000	\$30,000	\$30,000
	Sub Total :	\$1,222,101	\$1,469,373	\$1,469,373	\$1,630,897	\$1,630,897	\$1,630,897	\$1,630,897
02200	Office Furniture	\$0	\$600	\$1,677	\$1,500	\$1,500	\$1,500	\$1,500
	Sub Total :	\$0	\$600	\$1,677	\$1,500	\$1,500	\$1,500	\$1,500
04110	Office Expense	\$4,871	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
04111	Trackable Durable Expendables	\$0	\$0	\$1,290	\$3,000	\$3,000	\$3,000	\$3,000
04112	Memberships & Dues	\$4,185	\$6,700	\$6,700	\$7,500	\$7,500	\$7,500	\$7,500
041142	Computer Hardware Maint	\$0	\$0	\$970	\$0	\$0	\$0	\$0
04115	Telephone	\$3,505	\$3,400	\$3,400	\$3,100	\$3,100	\$3,100	\$3,100
04116	Postage	\$2,587	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04117	Printing	\$2,456	\$1,500	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
04118	Computer Hardware	\$1,069	\$2,500	\$2,500	\$0	\$0	\$0	\$0
04119	Computer Software	\$815	\$1,000	\$1,000	\$500	\$500	\$500	\$500
04313	Travel	\$1,814	\$7,000	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000
04410	Court Required Presence	\$3,336	\$30,000	\$28,500	\$30,000	\$30,000	\$30,000	\$30,000
04411	Legal Fees	\$0	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
04415	Advertising	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1165 District Attorney								
(Fund 01) ***** Appropriations: *****								
04416	Professional Fees	\$51,089	\$75,000	\$75,000	\$80,000	\$80,000	\$80,000	\$80,000
04525	COVID-19 Emergency Expense	\$749	\$1,500	\$1,500	\$0	\$0	\$0	\$0
04613	Training	\$200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04621	Evidence & Information	\$26	\$8,000	\$5,740	\$8,000	\$8,000	\$8,000	\$8,000
	Sub Total :	\$78,310	\$155,100	\$155,100	\$160,100	\$160,100	\$160,100	\$160,100
08010	State Retirement	\$151,897	\$222,326	\$222,326	\$222,326	\$155,026	\$155,026	\$155,026
08020	Health Benefits	\$185,062	\$195,978	\$195,978	\$195,978	\$264,754	\$264,754	\$264,754
08030	Social Security	\$86,922	\$108,748	\$108,748	\$108,748	\$38,891	\$38,891	\$38,891
08040	Workers Compensation	\$39,607	\$42,504	\$42,504	\$42,504	\$44,813	\$44,813	\$44,813
	Sub Total :	\$463,488	\$569,556	\$569,556	\$569,556	\$503,484	\$503,484	\$503,484
Sub Dept : 1165 Totals:		\$1,763,899	\$2,194,629	\$2,195,706	\$2,362,053	\$2,295,981	\$2,295,981	\$2,295,981
***SubDepartment: 1167 DA Fed Equitable Sharing Funds								
02100	Equipment	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
	Sub Total :	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Sub Total :	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Sub Dept : 1167 Totals:		\$0	\$5,000	\$48,000	\$5,000	\$5,000	\$5,000	\$5,000
***SubDepartment: 1169 District Attorney - DTF								
02401	Automotive Equipment	\$8,995	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
	Sub Total :	\$8,995	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
04110	Office Expense	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04111	Trackable Durable Expendables	\$2,162	\$15,000	\$14,350	\$15,000	\$15,000	\$15,000	\$15,000
04114	Maintenance/Repair	\$6,779	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200
04115	Cell Phones	\$7,106	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
04116	Postage	\$0	\$120	\$120	\$150	\$150	\$150	\$150
043102	External Fleet Expense	\$11,686	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04311	Gasoline & Oil	\$15,284	\$14,000	\$14,000	\$15,000	\$15,000	\$15,000	\$15,000
04313	Travel	\$0	\$25	\$25	\$25	\$25	\$25	\$25
04416	Professional Fees-External	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04418	Technology Services	\$0	\$0	\$600	\$1,140	\$1,140	\$1,140	\$1,140
04613	Training	\$445	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04621	Petty Cash Reimbursements	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
	Sub Total :	\$43,462	\$86,645	\$86,595	\$88,815	\$88,815	\$88,815	\$88,815

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 1165 District Attorney

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

Sub Dept : 1169 Totals:	\$52,457	\$86,645	\$86,595	\$108,815	\$108,815	\$108,815	\$108,815
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(Fund 01) ***** Revenues*****

91266 DA Investigator Fees	(\$34,350)	(\$31,000)	(\$31,000)	(\$31,000)	(\$31,000)	(\$31,000)	(\$31,000)
92614 Stop DWI Services-DA	(\$29,000)	(\$28,000)	(\$28,000)	(\$28,000)	(\$18,500)	(\$18,500)	(\$18,500)
92626 Forfeitures DA Restricted	(\$5,150)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
92627 Forfeitures DTF Restricted	(\$27,877)	(\$45,645)	(\$45,645)	(\$51,815)	(\$51,815)	(\$51,815)	(\$51,815)
93030 State Aid DA Salary	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
93031 State Aid to Prosecution	(\$59,160)	(\$55,860)	(\$55,860)	(\$55,860)	(\$55,860)	(\$55,860)	(\$55,860)
94324 Fed Justice Asset Forfeiture	(\$3,000)	(\$6,200)	(\$6,200)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
Totals For Revenue	(\$230,726)	(\$243,894)	(\$243,894)	(\$263,864)	(\$254,364)	(\$254,364)	(\$254,364)
Department: Expense	\$1,816,355	\$2,286,274	\$2,330,301	\$2,475,868	\$2,409,796	\$2,409,796	\$2,409,796
1165 Total	\$1,585,630	\$2,042,380	\$2,086,407	\$2,212,004	\$2,155,432	\$2,155,432	\$2,155,432

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:	2018	2019	2020	EST. 2021	EST. 2022
Cases Handled	13,387	13,898	6,956	13,675	14,950
City Court	4,576	4,718	2,316	4,500	5,400
County Court	822	830	542	725	750
Family Court	2,772	2,986	2,671	3,150	3,300
Justice Courts	5,217	5,364	1,427	5,300	5,500

---ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1170 Public Defender								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1170 Public Defender								
1170001	PUBLIC DEFENDER				\$133,779	\$133,779	\$133,779	\$133,779
1170002	ASSISTANT PUBLIC DEFENDER II				\$98,450	\$98,450	\$98,450	\$98,450
1170003	DEPUTY PUBLIC DEFENDER				\$102,294	\$102,294	\$102,294	\$102,294
	Deputy P.D. (Upgrade)				\$5,412	\$5,412	\$5,412	\$5,412
1170004	ASSISTANT PUBLIC DEFENDER				\$83,370	\$83,370	\$83,370	\$83,370
1170005	CONF SEC TO PUBLIC DEFENDER				\$43,207	\$43,207	\$43,207	\$43,207
1170008	TYPIST				\$36,000	\$36,000	\$36,000	\$36,000
1170009	ASSISTANT PUBLIC DEFENDER				\$73,407	\$73,407	\$73,407	\$73,407
1170010	INVESTIGATOR, PUBLIC DEFENDER				\$20,664	\$20,664	\$20,664	\$20,664
1170011	SR ASSISTANT PUBLIC DEFENDER I				\$95,889	\$95,889	\$95,889	\$95,889
1170012	ASSISTANT PUBLIC DEFENDER				\$77,590	\$77,590	\$77,590	\$77,590
1170013	ASSISTANT PUBLIC DEFENDER				\$75,486	\$75,486	\$75,486	\$75,486
1170014	SR ASSISTANT PUBLIC DEFENDER I				\$84,165	\$84,165	\$84,165	\$84,165
1170015	ASSISTANT PUBLIC DEFENDER				\$73,407	\$73,407	\$73,407	\$73,407
1170016	ASSISTANT PUBLIC DEFENDER				\$73,407	\$73,407	\$73,407	\$73,407
1170017	INVESTIGATOR, PUBLIC DEFENDER				\$30,000	\$30,000	\$30,000	\$30,000
1170018	PARALEGAL				\$36,345	\$36,345	\$36,345	\$36,345
1170019	Assistant P.D. (Request)				\$71,969	\$73,407	\$73,407	\$73,407
1170020	Assistant P.D. (Request)				\$71,969	\$73,407	\$73,407	\$73,407
01100	Personal Services	\$713,563	\$1,105,516	\$1,089,516	\$1,286,810	\$1,289,686	\$1,289,686	\$1,289,686
01300	Overtime	\$43,672	\$30,000	\$46,000	\$30,000	\$30,000	\$30,000	\$30,000
	Sub Total :	\$757,235	\$1,135,516	\$1,135,516	\$1,316,810	\$1,319,686	\$1,319,686	\$1,319,686
04102	Office Furnishings	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04110	Office Expense	\$2,133	\$6,000	\$9,189	\$6,000	\$6,000	\$6,000	\$6,000
04111	Trackable Durable Expendables	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04112	Memberships & Dues	\$1,635	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04114	Maint/Repair	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04115	Telephone	\$382	\$750	\$750	\$750	\$750	\$750	\$750
04116	Postage	\$2,486	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04117	Printing	\$2,635	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04118	Computer Hardware	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$3,770	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$1,048	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04416	Professional Fees	\$13,244	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500
04613	Training	\$1,448	\$10,000	\$10,000	\$10,000	\$7,500	\$7,500	\$7,500
	Sub Total :	\$28,781	\$128,750	\$131,939	\$128,750	\$126,250	\$126,250	\$126,250
08010	State Retirement	\$92,397	\$172,901	\$172,901	\$172,901	\$95,515	\$95,515	\$95,515
08020	Health Benefits	\$143,297	\$153,379	\$153,379	\$153,379	\$146,181	\$146,181	\$146,181
08030	Social Security	\$55,867	\$84,572	\$84,572	\$84,572	\$109,707	\$109,707	\$109,707
08040	Workers Compensation	\$30,097	\$33,055	\$33,055	\$33,055	\$34,898	\$34,898	\$34,898
	Sub Total :	\$321,659	\$443,907	\$443,907	\$443,907	\$386,301	\$386,301	\$386,301

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1170 Public Defender								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 1170 Totals:		\$1,107,675	\$1,708,173	\$1,711,362	\$1,889,467	\$1,832,237	\$1,832,237	\$1,832,237
(Fund 01) ***** Revenues *****								
93025	St Aid Indigent Legal Svc	(\$301,404)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
93026	SA ILS Caseload Relief&Improve	\$0	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
93032	State Aid to Defense	(\$26,200)	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)
Totals For Department: 1170	Revenue	(\$327,604)	(\$863,100)	(\$863,100)	(\$863,100)	(\$863,100)	(\$863,100)	(\$863,100)
	Expense	\$1,107,675	\$1,708,173	\$1,711,362	\$1,889,467	\$1,832,237	\$1,832,237	\$1,832,237
	Total	\$780,071	\$845,073	\$848,262	\$1,026,367	\$969,137	\$969,137	\$969,137

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, 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:	2018	2019	2020	EST. 2021	EST. 2022
Investment Income	785,600	1,220,550	597,500	500,000	450,000
Cash on Hand	68,285,000	69,316,000	60,200,000	60,000,000	60,000,000
Sales Tax Collected	78,659,500	77,863,500	72,400,000	75,000,000	75,000,000
Sales Tax Disbursed	41,689,000	42,328,000	43,438,000	39,000,000	39,000,000
Tax Collections					
Tax Dollars to Collect	56,534,000	58,160,000	59,677,300	61,464,500	61,500,000
Estimated Parcels	44,000	44,000	44,000	44,000	44,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1325 Treasurers Department								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1325 Treasurer								
1325001	COUNTY TREASURER				\$81,446	\$81,446	\$81,446	\$81,446
1325002	DEPUTY COUNTY TREASURER				\$81,301	\$81,301	\$81,301	\$81,301
1325003	ACCOUNTANT				\$65,757	\$65,757	\$65,757	\$65,757
1325004	SENIOR ACCOUNT CLERK				\$39,021	\$39,021	\$39,021	\$39,021
1325005	SENIOR ACCOUNT CLERK				\$42,315	\$42,315	\$42,315	\$42,315
1325007	ACCOUNT CLERK				\$30,140	\$30,140	\$30,140	\$30,140
1325008	ACCOUNTANT				\$58,532	\$58,532	\$58,532	\$58,532
01100	Personal Services	\$360,890	\$373,080	\$392,316	\$398,512	\$398,512	\$398,512	\$398,512
01300	Overtime	\$933	\$750	\$750	\$750	\$750	\$750	\$750
	Sub Total :	\$361,823	\$373,830	\$393,066	\$399,262	\$399,262	\$399,262	\$399,262
04110	Office Expense	\$1,160	\$1,800	\$1,800	\$1,500	\$1,500	\$1,500	\$1,500
04112	Memberships & Dues	\$860	\$1,800	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000
04114	Maint/Repair	\$0	\$400	\$400	\$0	\$0	\$0	\$0
04115	Telephone	\$279	\$500	\$500	\$500	\$500	\$500	\$500
04116	Postage	\$5,670	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750
04117	Printing	\$1,567	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500
04313	Travel	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04407	Credit Card Fees	\$1,947	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04409	Accounting & Audit Fees	\$60,375	\$64,500	\$64,500	\$56,500	\$56,500	\$56,500	\$56,500
04410	Court Required Presence	\$1,590	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04412	Bank & Finance Fees	\$4,744	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000
04613	Training	\$1,585	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
	Sub Total :	\$79,777	\$93,650	\$93,650	\$83,450	\$83,450	\$83,450	\$83,450
08010	State Retirement	\$46,094	\$58,466	\$58,466	\$58,466	\$48,411	\$48,411	\$48,411
08020	Health Benefits	\$86,233	\$95,012	\$95,012	\$95,012	\$120,095	\$120,095	\$120,095
08030	Social Security	\$26,122	\$28,598	\$28,598	\$28,598	\$30,486	\$30,486	\$30,486
08040	Workers Compensation	\$10,790	\$11,177	\$11,177	\$11,177	\$12,453	\$12,453	\$12,453
	Sub Total :	\$169,239	\$193,253	\$193,253	\$193,253	\$211,445	\$211,445	\$211,445
Sub Dept : 1325 Totals:		\$610,839	\$660,733	\$679,969	\$675,965	\$694,157	\$694,157	\$694,157
(Fund 01) ***** Revenues*****								
91230	Treasurer Fees	(\$20,534)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
92610	Fines & Forfeited Bail	(\$1,769)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
92770	Other Unclassified Rev	(\$479)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
Totals For Department: 1325	Revenue	(\$22,781)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)
	Expense	\$610,839	\$660,733	\$679,969	\$675,965	\$694,157	\$694,157	\$694,157
	Total	\$588,058	\$643,733	\$662,969	\$658,965	\$677,157	\$677,157	\$677,157

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:	2018	2019	2020	2021 (6mo)	EST. 2022
Purchasing					
Purchase Orders	1,372	1,380	1,374	900	1,400
Bids/Quotes/RFPs	213	233	210	145	270
Dollars Written	24,452,000	29,862,000	26,066,567	12,130,000	30,000,000
Central Printing and Mailing					
# of Jobs	503	508	478	250	500
# of Documents	472,989	595,000	428,000	242,200	600,000
Postage Expense	170,661	160,129	150,244	75,000	200,000
Sales of Surplus Assets *	40,546/ 35,250	26,560	135,600	28,000	30,000

* Purchasing/Highway and Recycling

---ADOPTED BUDGET---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1345 Purchasing								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1345 Purchasing								
1345001	PURCHASING AGENT				\$91,915	\$91,915	\$91,915	\$91,915
1345003	BUYER				\$43,207	\$43,207	\$43,207	\$43,207
1345004	SENIOR ACCOUNT CLERK				\$48,977	\$48,977	\$48,977	\$48,977
1345005	BUYER				\$56,766	\$56,766	\$56,766	\$56,766
1345006	ACCOUNT CLERK TYPIST				\$32,160	\$32,160	\$32,160	\$32,160
01100	Personal Services	\$254,132	\$256,392	\$270,844	\$273,025	\$273,025	\$273,025	\$273,025
	Sub Total :	\$254,132	\$256,392	\$270,844	\$273,025	\$273,025	\$273,025	\$273,025
04110	Office Expense	\$2,483	\$2,800	\$4,026	\$2,800	\$2,800	\$2,800	\$2,800
04112	Memberships & Dues	\$560	\$700	\$700	\$700	\$700	\$700	\$700
04115	Telephone	\$325	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$492	\$1,400	\$800	\$900	\$900	\$900	\$900
04117	Printing	\$2,576	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04119	Computer Software	\$589	\$0	\$199	\$0	\$0	\$0	\$0
04313	Travel	\$0	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04415	Advertising	\$4,417	\$3,500	\$4,800	\$4,500	\$4,500	\$4,500	\$4,500
04613	Training	\$0	\$800	\$800	\$800	\$800	\$800	\$800
	Sub Total :	\$11,441	\$13,700	\$15,825	\$14,200	\$14,200	\$14,200	\$14,200
08010	State Retirement	\$37,656	\$40,099	\$40,099	\$40,099	\$42,638	\$42,638	\$42,638
08020	Health Benefits	\$104,498	\$111,850	\$111,850	\$111,850	\$109,017	\$109,017	\$109,017
08030	Social Security	\$18,047	\$19,614	\$19,614	\$19,614	\$20,886	\$20,886	\$20,886
08040	Workers Compensation	\$7,569	\$7,666	\$7,666	\$7,666	\$8,532	\$8,532	\$8,532
	Sub Total :	\$167,770	\$179,229	\$179,229	\$179,229	\$181,073	\$181,073	\$181,073
Sub Dept : 1345 Totals:		\$433,344	\$449,321	\$465,898	\$466,454	\$468,298	\$468,298	\$468,298
***SubDepartment: 1670 Central Printing								
1670006	ASST. OFFSET PRINT MACH OPER				\$43,043	\$43,043	\$43,043	\$43,043
	Offset Mach Operator (Upgrade)				\$2,500	\$0	\$0	\$0
01100	Personal Services	\$42,499	\$41,132	\$42,951	\$45,543	\$43,043	\$43,043	\$43,043
01300	Overtime	\$331	\$800	\$800	\$800	\$500	\$500	\$500
	Sub Total :	\$42,830	\$41,932	\$43,751	\$46,343	\$43,543	\$43,543	\$43,543
04110	Office Expense	\$200	\$200	\$200	\$200	\$200	\$200	\$200
04114	Maint/Repair	\$2,988	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
04115	Telephone	\$84	\$100	\$100	\$100	\$100	\$100	\$100
04116	Postage	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$43,484	\$40,000	\$49,757	\$40,000	\$40,000	\$40,000	\$40,000
043101	Internal Fleet Expense	\$293	\$500	\$500	\$500	\$500	\$500	\$500
04311	Gasoline & Oil	\$946	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
	Sub Total :	\$47,994	\$45,250	\$55,007	\$45,250	\$45,250	\$45,250	\$45,250
08010	State Retirement	\$6,596	\$6,558	\$6,558	\$6,558	\$7,025	\$7,025	\$7,025
08020	Health Benefits	\$23,315	\$24,955	\$24,955	\$24,955	\$24,323	\$24,323	\$24,323

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1345 Purchasing								
(Fund 01) ***** Appropriations: *****								
08030	Social Security	\$2,962	\$3,208	\$3,208	\$3,208	\$3,292	\$3,292	\$3,292
08040	Workers Compensation	\$1,225	\$1,254	\$1,254	\$1,254	\$1,345	\$1,345	\$1,345
	Sub Total :	\$34,098	\$35,975	\$35,975	\$35,975	\$35,985	\$35,985	\$35,985
Sub Dept : 1670 Totals:		\$124,922	\$123,157	\$134,733	\$127,568	\$124,778	\$124,778	\$124,778
(Fund 01) ***** Revenues*****								
91209	Print Shop	(\$36,362)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
92620	Forfeiture Of Deposits	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
92665	Sale Of Equipment	(\$30,182)	(\$34,000)	(\$34,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
Totals For Department: 1345	Revenue	(\$66,564)	(\$84,000)	(\$84,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
	Expense	\$558,266	\$572,478	\$600,631	\$594,022	\$593,076	\$593,076	\$593,076
	Total	\$491,702	\$488,478	\$516,631	\$514,022	\$513,076	\$513,076	\$513,076

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:	2018	2019	2020	EST. 2021	EST. 2022
General					
Sales Added for NYS (Sales Net)	3,095	2,924	3,004	2,900	2,900
Tax Mapping					
Real Property Transfers	3,095	2,924	3,004	2,900	2,900
Revaluation					
Properties Revalued	1,640	3,303	4,720	5,179	8,277
Valuation Assistance	1,557	2,841	4,578	5,045	8,153
Properties Reinspected Remeasured	1,557	2,841	4,578	5,045	8,153
911 Addressing					
New/Changed Numbers	206	219	219	250	250
Reviews/Field Inspections	5	2	2	5	5

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1355 Real Property Tax Services								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1355 Real Property Tax Services								
1355001	DIR REAL PROPERTY TAX SERVICES				\$106,322	\$106,322	\$106,322	\$106,322
1355005	TAX SERVICES SUPERVISOR				\$69,471	\$69,471	\$69,471	\$69,471
1355006	REAL PROPERTY INFO SPECIALIST				\$21,976	\$21,976	\$21,976	\$21,976
1355007	SR TAX MAP TECHNICIAN				\$42,287	\$42,287	\$42,287	\$42,287
01100	Personal Services	\$219,210	\$224,133	\$236,608	\$240,056	\$240,056	\$240,056	\$240,056
01300	Overtime	\$0	\$300	\$300	\$300	\$300	\$300	\$300
	Sub Total :	\$219,210	\$224,433	\$236,908	\$240,356	\$240,356	\$240,356	\$240,356
04110	Office Expense	\$827	\$600	\$600	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$0	\$250	\$250	\$300	\$300	\$300	\$300
04115	Telephone	\$139	\$200	\$200	\$200	\$200	\$200	\$200
04116	Postage	\$25,563	\$400	\$400	\$400	\$400	\$400	\$400
04117	Printing	\$26,145	\$9,000	\$9,000	\$3,000	\$3,000	\$3,000	\$3,000
04119	Computer Software	\$29,200	\$32,200	\$32,200	\$32,200	\$32,200	\$32,200	\$32,200
04313	Travel	\$0	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000
04415	Advertising	\$0	\$250	\$750	\$250	\$250	\$250	\$250
04416	Professional Fees-External	\$0	\$33,000	\$42,900	\$54,000	\$50,000	\$50,000	\$50,000
04613	Training	\$0	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200
	Sub Total :	\$81,875	\$77,400	\$87,800	\$93,150	\$89,150	\$89,150	\$89,150
08010	State Retirement	\$31,587	\$35,101	\$35,101	\$35,101	\$31,209	\$31,209	\$31,209
08020	Health Benefits	\$48,274	\$64,630	\$64,630	\$64,630	\$62,994	\$62,994	\$62,994
08030	Social Security	\$15,925	\$17,169	\$17,169	\$17,169	\$18,364	\$18,364	\$18,364
08040	Workers Compensation	\$6,471	\$6,710	\$6,710	\$6,710	\$7,501	\$7,501	\$7,501
	Sub Total :	\$102,257	\$123,610	\$123,610	\$123,610	\$120,068	\$120,068	\$120,068
Sub Dept : 1355 Totals:		\$403,343	\$425,443	\$448,318	\$457,116	\$449,574	\$449,574	\$449,574
***SubDepartment: 1356 Tax Map Maintenance								
1356002	GEOGRAPHIC INFO SYSTEMS SPECIA				\$66,373	\$66,373	\$66,373	\$66,373
1356004	TAX MAP TECHNICIAN				\$34,253	\$34,253	\$34,253	\$34,253
1356005	REAL PROPERTY INFO SPECIALIST				\$34,253	\$34,253	\$34,253	\$34,253
1356006	TAX MAP TECHNICIAN				\$53,394	\$53,394	\$53,394	\$53,394
01100	Personal Services	\$173,151	\$200,242	\$200,242	\$188,273	\$188,273	\$188,273	\$188,273
01300	Overtime	\$0	\$0	\$0	\$750	\$750	\$750	\$750
	Sub Total :	\$173,151	\$200,242	\$200,242	\$189,023	\$189,023	\$189,023	\$189,023
04102	Office Furnishings	\$0	\$0	\$0	\$900	\$900	\$900	\$900
04110	Office Expense	\$86	\$1,350	\$850	\$1,350	\$1,350	\$1,350	\$1,350
04114	Maint/Repair	\$2,036	\$5,000	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000
04115	Telephone	\$112	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$2,104	\$4,000	\$2,950	\$6,000	\$6,000	\$6,000	\$6,000
04119	Computer Software	\$2,765	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1355 Real Property Tax Services								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$0	\$200	\$200	\$200	\$200	\$200	\$200
	Sub Total :	\$196	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
Sub Dept : 1358 Totals:		\$196	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
(Fund 01) ***** Revenues*****								
91250	Reports/Data Sales	(\$4,905)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
91294	Tax Map Filing/Copying	(\$6,525)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
92210	Tax & Assessment Services	(\$298,139)	(\$303,674)	(\$303,674)	(\$296,355)	(\$272,233)	(\$272,233)	(\$272,233)
92226	Direct Town Charges	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
92227	Revaluation Fees	(\$9,908)	(\$15,693)	(\$15,693)	(\$12,633)	(\$12,633)	(\$12,633)	(\$12,633)
92250	Revenue Fr Othr Govts	(\$72,552)	(\$98,800)	(\$98,800)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
92654	Sale of Tax Maps	(\$3,504)	(\$7,000)	(\$7,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
Totals For Department: 1355	Revenue	(\$437,532)	(\$477,167)	(\$477,167)	(\$440,988)	(\$416,866)	(\$416,866)	(\$416,866)
	Expense	\$882,840	\$962,883	\$986,581	\$1,007,705	\$961,462	\$961,462	\$961,462
	Total	\$445,308	\$485,716	\$509,414	\$566,717	\$544,596	\$544,596	\$544,596

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:	2018	2019	2020	EST. 2021	EST. 2022
Land/Court Records					
Total # Instruments (includes LR/CR)	59,100	69,575	57,878	77,300	64,000
Deed Items	5,282	5,009	4,984	5,770	5,000
Index Numbers	2,984	2,844	2,416	3,220	2,800
Judgments	4,191	4,218	2,046	2,760	4,000
Mortgage Items	6,274	6,161	7,896	9,680	7,000
Other Instruments	40,369	51,343	40,550	55,870	45,000
Transcripts/ Executions Issued	174	152	131	110	150
INDICATORS:	2018	2019	2020	EST. 2021	EST. 2022

Total Copies (In House) \$	39,569	40,452	30,382	35,370	35,000
Online Record Subscriptions	41,454	47,051	60,911	77,890	69,000
Court Fines (County Only) \$	45,633	55,939	41,925	40,870	43,000
Passports & Photos	23,765	26,610	5,835	6,200	25,000
Basic Mortgage Tax	1,741,672	1,903,699	2,677,842	3,188,570	2,300,000

Motor Vehicles

Vehicle Registrations	40,731	40,726	27,613	40,260	40,000
Boats (3 year)	2,251	1,877	1,508	2,800	2,000
Snowmobiles (1 yr)	893	850	756	610	700
Licenses +Permits/ID/EDL/RID	17,092	17,544	10,476	24,390	17,000
Enforcement	2,283	2,156	1,105	1,490	1,700

***Records Management**

Reference Requests	1,915	1,261	736	650	550
Destruction (cu.ft.)	1,082	730	292	513	500
Record Transfers (cu. ft.)	224	277	244	75	100
Genealogy Requests	849	148	124	90	75

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 1410 County Clerk

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

***SubDepartment: 1410 County Clerk

1410001	COUNTY CLERK				\$27,692	\$27,692	\$27,692	\$27,692
1410002	DEPUTY COUNTY CLERK				\$74,869	\$74,869	\$74,869	\$74,869
1410004	PRINCIPAL CLERK				\$41,715	\$41,715	\$41,715	\$41,715
1410006	RECORDING CLERK				\$28,502	\$28,502	\$28,502	\$28,502
1410018	RECORDING CLERK				\$29,393	\$29,393	\$29,393	\$29,393
1410020	RECORDING CLERK				\$33,197	\$33,197	\$33,197	\$33,197
1410024	SENIOR CLERK				\$36,655	\$36,655	\$36,655	\$36,655
1410025	SENIOR CLERK				\$44,408	\$44,408	\$44,408	\$44,408
1410029	CLERK				\$28,502	\$28,502	\$28,502	\$28,502
01100	Personal Services	\$281,596	\$323,631	\$321,831	\$344,933	\$344,933	\$344,933	\$344,933
01300	Overtime	\$1,011	\$0	\$600	\$1,000	\$1,000	\$1,000	\$1,000
	Sub Total :	\$282,607	\$323,631	\$322,431	\$345,933	\$345,933	\$345,933	\$345,933
04102	Office Furnishings	\$638	\$450	\$1,466	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,367	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
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	\$285	\$450	\$450	\$300	\$300	\$300	\$300
04116	Postage	\$3,088	\$3,500	\$3,985	\$4,000	\$4,000	\$4,000	\$4,000
04117	Printing	\$1,339	\$1,200	\$1,200	\$1,600	\$1,600	\$1,600	\$1,600
04313	Travel	\$894	\$1,000	\$215	\$2,500	\$2,500	\$2,500	\$2,500
04520	Photographic Expense	\$0	\$1,500	\$701	\$1,000	\$1,000	\$1,000	\$1,000
04613	Training	\$100	\$100	\$100	\$200	\$200	\$200	\$200
	Sub Total :	\$123,081	\$125,585	\$125,502	\$126,985	\$126,985	\$126,985	\$126,985
08010	State Retirement	\$42,742	\$50,615	\$44,315	\$50,615	\$45,427	\$45,427	\$45,427
08020	Health Benefits	\$152,254	\$187,891	\$187,891	\$187,891	\$158,809	\$158,809	\$158,809
08030	Social Security	\$19,279	\$24,758	\$24,758	\$24,758	\$26,387	\$26,387	\$26,387
08040	Workers Compensation	\$11,917	\$9,676	\$9,676	\$9,676	\$10,779	\$10,779	\$10,779
	Sub Total :	\$226,193	\$272,940	\$266,640	\$272,940	\$241,402	\$241,402	\$241,402
	Sub Dept : 1410 Totals:	\$631,880	\$722,156	\$714,573	\$745,858	\$714,320	\$714,320	\$714,320

***SubDepartment: 1415 Department of Motor Vehicles

1410001	COUNTY CLERK				\$26,878	\$26,878	\$26,878	\$26,878
1415001	MOTOR VEHICLE SUPERVISOR				\$52,908	\$52,908	\$52,908	\$52,908
1415003	MOTOR VEHICLE CLERK				\$32,160	\$32,160	\$32,160	\$32,160
1415004	MOTOR VEHICLE CLERK				\$40,022	\$40,022	\$40,022	\$40,022
1415005	SENIOR MOTOR VEHICLE CLERK				\$43,953	\$43,953	\$43,953	\$43,953
1415007	MOTOR VEHICLE CLERK				\$43,043	\$43,043	\$43,043	\$43,043
1415008	MOTOR VEHICLE CLERK				\$38,512	\$38,512	\$38,512	\$38,512
1415010	MOTOR VEHICLE CLERK				\$30,140	\$30,140	\$30,140	\$30,140
1415011	MOTOR VEHICLE CLERK				\$37,001	\$37,001	\$37,001	\$37,001
1415012	MOTOR VEHICLE CLERK				\$41,533	\$41,533	\$41,533	\$41,533

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
1415014	MOTOR VEHICLE CLERK				\$38,512	\$38,512	\$38,512	\$38,512
1415018	MOTOR VEHICLE CLERK				\$38,512	\$38,512	\$38,512	\$38,512
01100	Personal Services	\$403,601	\$433,761	\$455,149	\$463,174	\$463,174	\$463,174	\$463,174
01300	Overtime	\$1,533	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Sub Total :	\$405,134	\$435,261	\$456,649	\$464,674	\$464,674	\$464,674	\$464,674
02200	Office Furniture	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
	Sub Total :	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
04102	Office Furnishings	\$0	\$2,000	\$2,048	\$0	\$0	\$0	\$0
04110	Office Expense	\$590	\$1,500	\$1,452	\$1,500	\$1,500	\$1,500	\$1,500
04115	Telephone	\$195	\$250	\$250	\$250	\$250	\$250	\$250
04116	Postage	\$6,879	\$3,500	\$6,500	\$3,500	\$3,500	\$3,500	\$3,500
04117	Printing	\$726	\$1,000	\$1,000	\$1,400	\$1,400	\$1,400	\$1,400
04119	Computer Software	\$199	\$0	\$199	\$0	\$0	\$0	\$0
04416	Professional Fees	\$355	\$100	\$3,400	\$100	\$100	\$100	\$100
04585	Operating Supplies	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0
	Sub Total :	\$8,943	\$8,350	\$16,649	\$6,750	\$6,750	\$6,750	\$6,750
08010	State Retirement	\$58,657	\$68,074	\$68,074	\$68,074	\$63,078	\$63,078	\$63,078
08020	Health Benefits	\$210,933	\$196,396	\$196,396	\$196,396	\$205,166	\$205,166	\$205,166
08030	Social Security	\$28,081	\$33,297	\$33,297	\$33,297	\$35,433	\$35,433	\$35,433
08040	Workers Compensation	\$12,498	\$13,014	\$13,014	\$13,014	\$14,474	\$14,474	\$14,474
	Sub Total :	\$310,169	\$310,781	\$310,781	\$310,781	\$318,151	\$318,151	\$318,151
Sub Dept : 1415 Totals:		\$724,246	\$754,392	\$784,079	\$784,205	\$791,575	\$791,575	\$791,575
***SubDepartment: 1460 Records Management								
1410001	COUNTY CLERK				\$26,878	\$26,878	\$26,878	\$26,878
1460001	RECORDS MGMT COOR/HISTORIAN				\$45,082	\$45,082	\$45,082	\$45,082
1460002	CLERK				\$34,580	\$34,580	\$34,580	\$34,580
1460003	CLERK				\$32,305	\$32,305	\$32,305	\$32,305
1460007	CLERK				\$34,580	\$34,580	\$34,580	\$34,580
01100	Personal Services	\$144,390	\$158,010	\$173,109	\$173,425	\$173,425	\$173,425	\$173,425
	Sub Total :	\$144,390	\$158,010	\$173,109	\$173,425	\$173,425	\$173,425	\$173,425
04102	Office Furnishings	\$199	\$225	\$525	\$0	\$0	\$0	\$0
04110	Office Expense	\$54	\$750	\$750	\$750	\$750	\$750	\$750
041113	Computer Equipment	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
04112	Memberships & Dues	\$145	\$150	\$150	\$145	\$145	\$145	\$145
04114	Maint/Repair	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04115	Telephone	\$109	\$200	\$200	\$100	\$100	\$100	\$100
04313	Travel	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$6,469	\$8,000	\$6,984	\$5,000	\$5,000	\$5,000	\$5,000
	Sub Total :	\$6,975	\$9,825	\$9,109	\$37,495	\$37,495	\$37,495	\$37,495
08010	State Retirement	\$17,668	\$24,712	\$24,712	\$24,712	\$19,561	\$19,561	\$19,561

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
08020	Health Benefits	\$73,542	\$71,619	\$71,619	\$71,619	\$69,806	\$69,806	\$69,806
08030	Social Security	\$9,865	\$12,088	\$12,088	\$12,088	\$13,267	\$13,267	\$13,267
08040	Workers Compensation	\$3,920	\$4,724	\$4,724	\$4,724	\$5,419	\$5,419	\$5,419
	Sub Total :	\$104,994	\$113,143	\$113,143	\$113,143	\$108,053	\$108,053	\$108,053
Sub Dept : 1460 Totals:		\$256,359	\$280,978	\$295,361	\$324,063	\$318,973	\$318,973	\$318,973
***SubDepartment: 7510 Historian/Historical Preservat								
1460001	RECORDS MGMT COOR/HISTORIAN				\$2,678	\$2,678	\$2,678	\$2,678
01100	Personal Services	\$2,081	\$2,573	\$2,661	\$2,678	\$2,678	\$2,678	\$2,678
	Sub Total :	\$2,081	\$2,573	\$2,661	\$2,678	\$2,678	\$2,678	\$2,678
08010	State Retirement	\$238	\$402	\$402	\$402	\$116	\$116	\$116
08020	Health Benefits	\$1,426	\$197	\$197	\$197	\$0	\$0	\$0
08030	Social Security	\$133	\$77	\$77	\$77	\$84	\$84	\$84
	Sub Total :	\$1,797	\$676	\$676	\$676	\$200	\$200	\$200
Sub Dept : 7510 Totals:		\$3,878	\$3,249	\$3,337	\$3,354	\$2,878	\$2,878	\$2,878
(Fund 01) ***** Revenues*****								
91253	Court Retention Fees	(\$44,725)	(\$51,000)	(\$51,000)	(\$53,000)	(\$53,000)	(\$53,000)	(\$53,000)
91254	DMV Revenue	(\$12,609)	(\$16,000)	(\$16,000)	(\$16,000)	(\$16,000)	(\$16,000)	(\$16,000)
91255	County Clerk Fees	(\$1,349,727)	(\$1,175,000)	(\$1,175,000)	(\$1,370,000)	(\$1,370,000)	(\$1,370,000)	(\$1,370,000)
91257	DMV Retention Fees	(\$580,144)	(\$500,000)	(\$500,000)	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)
91258	Redemption Fees	(\$6,620)	(\$6,300)	(\$6,300)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)
92610	Fines & Forfeited Bail	(\$5,270)	(\$10,000)	(\$10,000)	(\$5,500)	(\$5,500)	(\$5,500)	(\$5,500)
Totals For Department: 1410	Revenue	(\$1,999,095)	(\$1,758,300)	(\$1,758,300)	(\$2,101,000)	(\$2,101,000)	(\$2,101,000)	(\$2,101,000)
	Expense	\$1,616,363	\$1,760,775	\$1,797,350	\$1,857,480	\$1,827,746	\$1,827,746	\$1,827,746
	Total	(\$382,732)	\$2,475	\$39,050	(\$243,520)	(\$273,254)	(\$273,254)	(\$273,254)

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, 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 court regarding matters involving child support and the establishment of paternity. The office also functions as the real property tax enforcement agent 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 County as 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:	2018	2019	2020	EST. 2021	Est. 2022
Family Court Appearances * 851 as of July 31, 2021	1,986	1,771	1,244	1,456*	1,500
New Tort Claims	17	7	11	10 (6ytd)	10
Delinquent Tax Agreements	170	150	151	160	170
Tax Parcels in Foreclosure	393*	381*	384*	400*	400*
* includes supplemental foreclosures from prior years					
Significant/Controverted Labor Issues	26	26	33	33 (26ytd)	30
Assisted Outpatient Treatment (AOT)	18	16	17	20 (12ytd)	18

---ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1420 County Attorney								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1171 Assigned Counsel								
1171001	ASSIGNED COUNSEL COORDINATOR				\$40,932	\$40,932	\$40,932	\$40,932
01100	Personal Services	\$20,704	\$37,383	\$40,550	\$40,932	\$40,932	\$40,932	\$40,932
01110	Temporary	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	Sub Total :	\$20,704	\$45,383	\$48,550	\$48,932	\$48,932	\$48,932	\$48,932
04102	Office Furnishings	\$2,707	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04110	Office Expense	\$330	\$500	\$500	\$500	\$500	\$500	\$500
04111	Trackable Durable Expendables	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04114	Maintenance/Repair	\$0	\$500	\$1,000	\$500	\$500	\$500	\$500
04115	Telephone	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04116	Postage	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04117	Printing	\$53	\$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	\$49,000	\$49,500	\$49,500	\$49,500	\$49,500
04442	Family Court	\$253,014	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000
04443	County Court	\$89,900	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
04444	City Court	\$30,011	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
04445	Justice Court	\$24,177	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
04446	Appellate Court	\$69,283	\$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
	Sub Total :	\$470,641	\$1,046,500	\$1,046,500	\$1,046,500	\$1,046,500	\$1,046,500	\$1,046,500
08010	State Retirement	\$0	\$7,098	\$7,098	\$7,098	\$7,098	\$7,098	\$7,098
08020	Health Benefits	\$13,145	\$26,130	\$26,130	\$26,130	\$25,468	\$25,468	\$25,468
08030	Social Security	\$1,460	\$3,472	\$3,472	\$3,472	\$3,131	\$3,131	\$3,131
08040	Workers Compensation	\$987	\$1,357	\$1,357	\$1,357	\$1,279	\$1,279	\$1,279
	Sub Total :	\$15,592	\$38,057	\$38,057	\$38,057	\$36,976	\$36,976	\$36,976
Sub Dept : 1171 Totals:		\$506,937	\$1,129,940	\$1,133,107	\$1,133,489	\$1,132,408	\$1,132,408	\$1,132,408
***SubDepartment: 1420 County Attorney								
1420001	COUNTY ATTORNEY				\$127,090	\$127,090	\$127,090	\$127,090
1420002	SR ASSISTANT COUNTY ATTORNEY I				\$100,097	\$100,097	\$100,097	\$100,097
1420003	SR ASSISTANT COUNTY ATTORNEY I				\$86,683	\$86,683	\$86,683	\$86,683
1420004	DEPUTY COUNTY ATTORNEY				\$51,837	\$51,837	\$51,837	\$51,837
1420005	CONF SEC TO COUNTY ATTORNEY				\$48,394	\$48,394	\$48,394	\$48,394
1420006	SECRETARY				\$44,408	\$44,408	\$44,408	\$44,408
1420007	TYPIST				\$28,502	\$28,502	\$28,502	\$28,502
1420009	PARALEGAL				\$52,034	\$52,034	\$52,034	\$52,034
1420010	SR ASSISTANT COUNTY ATTORNEY I				\$100,097	\$100,097	\$100,097	\$100,097
1420012	ASSISTANT COUNTY ATTORNEY				\$83,370	\$83,370	\$83,370	\$83,370

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1420 County Attorney								
(Fund 01) ***** Appropriations: *****								
04116	Postage	\$8,239	\$10,200	\$10,200	\$10,200	\$10,000	\$10,000	\$10,000
04117	Printing	\$1,015	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
04313	Travel	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04411	Legal Fees	\$450	\$5,000	\$4,657	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$12,906	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
04416	Professional Fees	\$53,700	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
04901	Taxes	\$1,966	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Sub Total :	\$78,622	\$96,850	\$96,507	\$96,850	\$96,650	\$96,650	\$96,650
08010	State Retirement	\$20,976	\$21,475	\$21,475	\$21,475	\$22,050	\$22,050	\$22,050
08020	Health Benefits	\$59,983	\$64,282	\$64,282	\$64,282	\$62,654	\$62,654	\$62,654
08030	Social Security	\$9,727	\$10,504	\$10,504	\$10,504	\$11,087	\$11,087	\$11,087
08040	Workers Compensation	\$3,953	\$4,105	\$4,105	\$4,105	\$4,529	\$4,529	\$4,529
	Sub Total :	\$94,639	\$100,366	\$100,366	\$100,366	\$100,320	\$100,320	\$100,320
Sub Dept : 1422 Totals:		\$311,579	\$334,525	\$338,471	\$342,789	\$342,543	\$342,543	\$342,543
(Fund 01) ***** Revenues*****								
91236	Tax Enforcement Fees	(\$180,485)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
91265	Atty Fees-Tax Admin Fees	(\$18,513)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)
91267	Atty Fees-InterDept	(\$143,058)	(\$200,000)	(\$200,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
93026	SA ILS Caseload Relief&Improve	\$0	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)
Totals For	Revenue	(\$342,056)	(\$512,000)	(\$512,000)	(\$537,000)	(\$537,000)	(\$537,000)	(\$537,000)
Department:	Expense	\$2,015,237	\$2,734,902	\$2,755,178	\$2,778,166	\$2,728,147	\$2,728,147	\$2,728,147
1420	Total	\$1,673,182	\$2,222,902	\$2,243,178	\$2,241,166	\$2,191,147	\$2,191,147	\$2,191,147

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 2021, there were approximately 2,500 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 800 employees, including recruitment, departmental practices, employee benefits, and maintenance of a Human Resources/payroll management information system.

INDICATORS:	2018	2019	2020	Est. 2021	EST. 2022
County Employees excludes JCC	805	805	793	795	780
Employees in Civil Service Jurisdiction includes JCC (classified)	2,810	2,810	2,500	2,325	2,200
Examinations (# of Candidates Applied)	800	810	725	550	500
Employment Applications	900	895	820	650	500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1430 Human Resources								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1430 Human Resources								
1430001	DIRECTOR OF HUMAN RESOURCES				\$100,328	\$100,328	\$100,328	\$100,328
1430002	HUMAN RESOURCES SPECIALIST				\$66,722	\$66,722	\$66,722	\$66,722
1430003	HUMAN RESOURCE ASSOCIATE				\$76,249	\$76,249	\$76,249	\$76,249
1430005	HUMAN RESOURCES ASSISTANT				\$37,474	\$37,474	\$37,474	\$37,474
1430007	COUNTY SAFETY OFFICER				\$0	\$61,256	\$61,256	\$61,256
01100	Personal Services	\$264,909	\$269,666	\$292,520	\$280,773	\$342,029	\$342,029	\$342,029
01110	Temporary	\$466	\$5,000	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
01300	Overtime	\$0	\$0	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500
	Sub Total :	\$265,375	\$274,666	\$295,520	\$285,773	\$347,029	\$347,029	\$347,029
04102	Office Furnishings	\$576	\$0	\$500	\$350	\$350	\$350	\$350
04110	Office Expense	\$1,666	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$486	\$600	\$600	\$600	\$600	\$600	\$600
04115	Telephone	\$223	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$1,541	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04117	Printing	\$1,249	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04210	Building/Property Rental	\$0	\$0	\$1,050	\$0	\$0	\$0	\$0
04313	Travel	\$0	\$3,000	\$1,450	\$3,000	\$5,000	\$5,000	\$5,000
04413	Medical Fees	\$908	\$5,000	\$8,500	\$5,500	\$5,500	\$5,500	\$5,500
04415	Advertising	\$3,309	\$4,300	\$2,800	\$4,300	\$4,300	\$4,300	\$4,300
04416	Professional Fees	\$3,767	\$4,000	\$4,000	\$4,500	\$4,500	\$4,500	\$4,500
04417	Fees & Permits	\$1,351	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
04613	Training	\$6,750	\$8,800	\$8,350	\$8,800	\$18,800	\$18,800	\$18,800
	Sub Total :	\$21,827	\$37,500	\$39,050	\$38,850	\$50,850	\$50,850	\$50,850
08010	State Retirement	\$35,451	\$42,957	\$42,957	\$42,957	\$36,440	\$36,440	\$36,440
08020	Health Benefits	\$59,443	\$63,624	\$63,624	\$63,624	\$87,481	\$87,481	\$87,481
08030	Social Security	\$19,570	\$21,012	\$21,012	\$21,012	\$21,479	\$21,479	\$21,479
08040	Workers Compensation	\$7,781	\$8,212	\$8,212	\$8,212	\$8,774	\$8,774	\$8,774
	Sub Total :	\$122,245	\$135,805	\$135,805	\$135,805	\$154,174	\$154,174	\$154,174
Sub Dept : 1430 Totals:		\$409,446	\$447,971	\$470,375	\$460,428	\$552,053	\$552,053	\$552,053
(Fund 01) ***** Revenues*****								
91260	Personnel Fees	(\$4,615)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
Totals For	Revenue	(\$4,615)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
Department:	Expense	\$409,446	\$447,971	\$470,375	\$460,428	\$552,053	\$552,053	\$552,053
1430	Total	\$404,831	\$438,971	\$461,375	\$451,428	\$543,053	\$543,053	\$543,053

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-Insured 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:	2018	2019	2020	EST. 2021	EST. 2022
Unemployment Claims	32	30	119	40	40
Insurance Claims	14	37	31	24	27

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1436 Insurance Department								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1436 Insurance Department								
1436001	DIRECTOR OF INSURANCE				\$31,251	\$31,251	\$31,251	\$31,251
1436003	EMPLOYEE BENEFITS SPECIALIST				\$29,653	\$29,653	\$29,653	\$29,653
01100	Personal Services	\$60,233	\$58,947	\$61,054	\$60,904	\$60,904	\$60,904	\$60,904
	Sub Total :	\$60,233	\$58,947	\$61,054	\$60,904	\$60,904	\$60,904	\$60,904
04110	Office Expense	\$138	\$400	\$400	\$400	\$400	\$400	\$400
04115	Telephone	\$64	\$200	\$200	\$200	\$200	\$200	\$200
04116	Postage	\$118	\$200	\$200	\$200	\$200	\$200	\$200
04117	Printing	\$170	\$200	\$200	\$200	\$200	\$200	\$200
04415	Advertising	\$0	\$0	\$1,221	\$0	\$0	\$0	\$0
04416	Professional Fees	\$3,968	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Sub Total :	\$4,458	\$5,000	\$6,221	\$5,000	\$5,000	\$5,000	\$5,000
08010	State Retirement	\$4,628	\$9,219	\$9,219	\$9,219	\$5,258	\$5,258	\$5,258
08020	Health Benefits	\$8,398	\$8,884	\$8,884	\$8,884	\$8,659	\$8,659	\$8,659
08030	Social Security	\$4,469	\$4,509	\$4,509	\$4,509	\$4,659	\$4,659	\$4,659
08040	Workers Compensation	\$1,673	\$1,762	\$1,762	\$1,762	\$1,903	\$1,903	\$1,903
	Sub Total :	\$19,168	\$24,374	\$24,374	\$24,374	\$20,479	\$20,479	\$20,479
	Sub Dept : 1436 Totals:	\$83,858	\$88,321	\$91,649	\$90,278	\$86,383	\$86,383	\$86,383
***SubDepartment: 1910 Insurance								
04219	Insurance	\$405,040	\$440,000	\$494,527	\$460,000	\$460,000	\$460,000	\$460,000
	Sub Total :	\$405,040	\$440,000	\$494,527	\$460,000	\$460,000	\$460,000	\$460,000
	Sub Dept : 1910 Totals:	\$405,040	\$440,000	\$494,527	\$460,000	\$460,000	\$460,000	\$460,000
***SubDepartment: 1930 Judgement & Claims								
04600	Judgements & Claims	\$24,020	\$25,000	\$29,500	\$25,000	\$25,000	\$25,000	\$25,000
	Sub Total :	\$24,020	\$25,000	\$29,500	\$25,000	\$25,000	\$25,000	\$25,000
	Sub Dept : 1930 Totals:	\$24,020	\$25,000	\$29,500	\$25,000	\$25,000	\$25,000	\$25,000
(Fund 01) ***** Revenues*****								
91292	Internal Charges Due	\$0	(\$32,000)	(\$64,250)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)
93089	St Aid Other General Govt	(\$140,924)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 1436	Revenue	(\$140,924)	(\$32,000)	(\$64,250)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)
	Expense	\$512,918	\$553,321	\$615,676	\$575,278	\$571,383	\$571,383	\$571,383
	Total	\$371,994	\$521,321	\$551,426	\$543,278	\$539,383	\$539,383	\$539,383

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 that had been in use since World War I.

INDICATORS:	2018	2019	2020	EST. 2021*	EST. 2022
New Registrations	3,011	3,318	6,292	2,344	2,098
Change of Address	2,852	9,039	5,109	5,490	2,500
Party Change	76	1,476	2,385	1,016	80
Absentee Ballots Issued	844	1,396	8,799	669	850
Petitions Handled	138	391	151	261	135
Primary Races	8	14	25	26	10
General Election Races	42	144	160	148	50
Inspectors Certified	184	257	302	300	208
Records Inactivated	1,776	5,393	1,358	2,135	1,800
Machine Tests Completed	56	150	150	150	56

* As of August 20,2021

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1450 Board of Elections								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
1450001	DEPUTY ELECTION COMMISSIONER				\$45,924	\$45,924	\$45,924	\$45,924
1450002	DEPUTY ELECTION COMMISSIONER				\$40,516	\$40,516	\$40,516	\$40,516
1450003	REGISTRATION CLERK				\$30,449	\$30,449	\$30,449	\$30,449
1450005	ELECTION COMMISSIONER				\$59,021	\$59,021	\$59,021	\$59,021
1450006	ELECTION COMMISSIONER				\$59,021	\$59,021	\$59,021	\$59,021
1450007	REGISTRATION CLERK				\$28,502	\$28,502	\$28,502	\$28,502
1450009	VOTING MACHINE TECHNICIAN				\$38,530	\$38,530	\$38,530	\$38,530
1450010	VOTING MACHINE TECHNICIAN				\$34,362	\$34,362	\$34,362	\$34,362
01100	Personal Services	\$348,128	\$325,505	\$334,296	\$336,325	\$336,325	\$336,325	\$336,325
01110	Temporary	\$111,759	\$120,000	\$113,756	\$190,000	\$155,000	\$155,000	\$155,000
01300	Overtime	\$2,530	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500	\$2,500
	Sub Total :	\$462,417	\$447,005	\$449,552	\$528,825	\$493,825	\$493,825	\$493,825
02100	Equipment	\$10,475	\$0	\$7,000	\$0	\$44,000	\$44,000	\$44,000
	Sub Total :	\$10,475	\$0	\$7,000	\$0	\$44,000	\$44,000	\$44,000
04102	Office Furnishings	\$804	\$0	\$0	\$500	\$500	\$500	\$500
04110	Office Expense	\$5,969	\$4,000	\$4,666	\$4,500	\$4,500	\$4,500	\$4,500
04111	Trackable Durable Expendables	\$3,416	\$0	\$5,100	\$2,500	\$2,500	\$2,500	\$2,500
04112	Memberships & Dues	\$200	\$200	\$200	\$260	\$260	\$260	\$260
04114	Maint/Repair	\$99,769	\$124,017	\$124,017	\$95,000	\$95,000	\$95,000	\$95,000
04115	Telephone	\$21,258	\$1,000	\$2,100	\$6,000	\$6,000	\$6,000	\$6,000
04116	Postage	\$40,689	\$23,000	\$25,500	\$23,000	\$23,000	\$23,000	\$23,000
04117	Printing	\$82,689	\$48,000	\$45,250	\$55,000	\$55,000	\$55,000	\$55,000
04118	Computer Hardware	\$0	\$0	\$4,300	\$30,000	\$20,000	\$20,000	\$20,000
04119	Computer Software	\$12,950	\$0	\$2,400	\$2,500	\$10,000	\$10,000	\$10,000
04211	Building/Prop Maintenance	\$15,547	\$0	\$1,070	\$0	\$0	\$0	\$0
04212	Building Maint Contract	\$10,730	\$0	\$10,570	\$25,000	\$15,000	\$15,000	\$15,000
04311	Gasoline & Oil	\$537	\$500	\$500	\$750	\$750	\$750	\$750
04312	Automobile Rental	\$3,745	\$5,000	\$5,000	\$6,000	\$5,000	\$5,000	\$5,000
04313	Travel	\$1,686	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04414	Supporting Services-Internal	\$426	\$0	\$1,000	\$500	\$500	\$500	\$500
04415	Advertising	\$71	\$500	\$500	\$500	\$500	\$500	\$500
04525	COVID-19 Emergency Expense	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$3,400	\$1,000	\$3,929	\$22,500	\$10,000	\$10,000	\$10,000
04613	Training	\$60	\$250	\$9,699	\$7,750	\$7,750	\$7,750	\$7,750
	Sub Total :	\$305,273	\$211,967	\$250,302	\$286,760	\$260,760	\$260,760	\$260,760
08010	State Retirement	\$40,431	\$69,911	\$67,511	\$69,911	\$41,877	\$41,877	\$41,877
08020	Health Benefits	\$135,628	\$138,491	\$138,491	\$138,491	\$123,906	\$123,906	\$123,906
08030	Social Security	\$25,679	\$34,196	\$34,196	\$34,196	\$25,729	\$25,729	\$25,729
08040	Workers Compensation	\$14,325	\$13,365	\$13,365	\$13,365	\$10,510	\$10,510	\$10,510
	Sub Total :	\$216,063	\$255,963	\$253,563	\$255,963	\$202,022	\$202,022	\$202,022

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 1450 Board of Elections

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

Sub Dept : 1450 Totals:	\$994,228	\$914,935	\$960,417	\$1,071,548	\$1,000,607	\$1,000,607	\$1,000,607	\$1,000,607
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(Fund 01) ***** Revenues*****

91288 Other General Govt Income	(\$41,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92209 Gen Services Other Govts	\$0	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)
92657 Election Records Fees	(\$103)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)
93089 St Aid Other General Govt	(\$18,984)	\$0	(\$20,049)	\$0	(\$94,377)	(\$94,377)	(\$94,377)	(\$94,377)
94099 Fed Stimulus General Govt	(\$75,937)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 1450	Revenue Expense Total	(\$136,525) \$994,228 \$857,703	(\$950) \$914,935 \$913,985	(\$20,999) \$960,417 \$939,418	(\$950) \$1,071,548 \$1,070,598	(\$95,327) \$1,000,607 \$905,280	(\$95,327) \$1,000,607 \$905,280	(\$95,327) \$1,000,607 \$905,280

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:	2018	2019	2020	Adopted 2021	Requested 2022
Total Net Budget (\$) (1620,1621,1622)	2,302,465	2,421,061	2,066,574	2,394,526	2,716,356
Sq. Ft. Of Bldgs. Maintained	508,350	508,350	508,350	508,350	508,350
Cost per Sq. Ft. (\$)	4.53	4.76	4.07	4.71	5.34

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1620 Buildings								
1620001	SUPERINTENDENT BLDGS & GROUNDS				\$97,241	\$97,241	\$97,241	\$97,241
1620003	SR BLDG MAINTENANCE MECHANIC I				\$62,671	\$62,671	\$62,671	\$62,671
1620004	SR BLDG MAINTENANCE MECHANIC I				\$43,915	\$43,915	\$43,915	\$43,915
1620005	SR BLDG MAINT MECHANIC II				\$80,559	\$80,559	\$80,559	\$80,559
1620006	BLDG MAINTENANCE MECHANIC				\$47,071	\$47,071	\$47,071	\$47,071
1620007	BLDG MAINTENANCE MECHANIC				\$35,152	\$35,152	\$35,152	\$35,152
1620008	SR BLDG MAINTENANCE MECHANIC I				\$51,772	\$51,772	\$51,772	\$51,772
1620009	BLDG MAINTENANCE MECHANIC				\$35,152	\$35,152	\$35,152	\$35,152
1620013	SENIOR ACCOUNT CLERK				\$36,000	\$36,000	\$36,000	\$36,000
1620014	SENIOR BUILDING GUARD				\$48,839	\$48,839	\$48,839	\$48,839
1620015	BUILDING GUARD				\$31,408	\$31,408	\$31,408	\$31,408
1620017	BUILDING GUARD				\$31,408	\$31,408	\$31,408	\$31,408
1620018	BUILDING GUARD				\$41,392	\$41,392	\$41,392	\$41,392
1620019	BUILDING GUARD				\$39,812	\$39,812	\$39,812	\$39,812
1620020	BUILDING GUARD				\$39,812	\$39,812	\$39,812	\$39,812
1620022	ASST BLG MAINT MECHANIC				\$32,573	\$32,573	\$32,573	\$32,573
1620024	BLDG MAINT/HVAC SUPERVISOR				\$78,085	\$78,085	\$78,085	\$78,085
1620025	PRINCIPAL ACCOUNT CLERK				\$67,143	\$67,143	\$67,143	\$67,143
1620028	BLDG MAINTENANCE MECHANIC				\$32,573	\$32,573	\$32,573	\$32,573
1620030	BUILDING GUARD				\$33,592	\$33,592	\$33,592	\$33,592
1620036	SENIOR CUSTODIAN				\$29,516	\$29,516	\$29,516	\$29,516
01100	Personal Services	\$837,023	\$857,906	\$864,573	\$995,686	\$995,686	\$995,686	\$995,686
01110	Temporary	\$77,698	\$96,000	\$96,000	\$81,000	\$81,000	\$81,000	\$81,000
01300	Overtime	\$14,676	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Sub Total :	\$929,398	\$973,906	\$980,573	\$1,096,686	\$1,096,686	\$1,096,686	\$1,096,686
02401	Automotive Equipment	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
02500	Building/Grounds Equip	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
	Sub Total :	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000	\$16,000
04102	Office Furnishings	\$803	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$446	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04111	Trackable Durable Expendables	\$920	\$0	\$1,019	\$8,000	\$8,000	\$8,000	\$8,000
04112	Memberships & Dues	\$50	\$125	\$125	\$100	\$100	\$100	\$100
04114	Maint/Repair	\$708	\$3,200	\$4,450	\$2,500	\$2,500	\$2,500	\$2,500
04115	Telephone	\$3,312	\$3,400	\$3,400	\$3,500	\$3,500	\$3,500	\$3,500
04116	Postage	\$12	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$456	\$600	\$600	\$600	\$600	\$600	\$600
04211	Building/Prop Maintenance	\$49,961	\$70,000	\$73,750	\$70,000	\$70,000	\$70,000	\$70,000
04212	Building Maint Contract	\$266,611	\$269,000	\$269,000	\$294,800	\$294,800	\$294,800	\$294,800
04214	Utilities	\$149,606	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
04216	Trash & Waste Removal	\$1,806	\$2,300	\$2,300	\$2,400	\$2,400	\$2,400	\$2,400
04218	Building Security	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
043101	Internal Fleet Expense	\$2,930	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04311	Gasoline & Oil	\$8,297	\$12,500	\$12,500	\$13,700	\$13,700	\$13,700	\$13,700

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
04324	Miscellaneous Tools	\$1,235	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04417	Fees & Permits	\$250	\$500	\$500	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$1,510	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04525	COVID-19 Emergency Expense	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
04613	Training	\$199	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Sub Total :	\$349,328	\$423,150	\$422,998	\$481,050	\$453,550	\$453,550	\$453,550
08010	State Retirement	\$25,878	\$32,813	\$32,813	\$32,813	\$30,800	\$30,800	\$30,800
08020	Health Benefits	\$75,370	\$74,866	\$74,866	\$74,866	\$97,293	\$97,293	\$97,293
08030	Social Security	\$13,524	\$16,050	\$16,050	\$16,050	\$18,385	\$18,385	\$18,385
08040	Workers Compensation	\$7,175	\$6,273	\$6,273	\$6,273	\$7,510	\$7,510	\$7,510
	Sub Total :	\$121,947	\$130,002	\$130,002	\$130,002	\$153,988	\$153,988	\$153,988
Sub Dept : 1621 Totals:		\$664,289	\$771,959	\$779,097	\$864,878	\$861,364	\$861,364	\$861,364
***SubDepartment: 1622 Court Complex								
1622001	SENIOR CUSTODIAN				\$42,765	\$42,765	\$42,765	\$42,765
1622002	CUSTODIAN				\$37,045	\$37,045	\$37,045	\$37,045
1622003	CUSTODIAN				\$29,516	\$29,516	\$29,516	\$29,516
1622004	BLDG MAINTENANCE MECHANIC				\$32,573	\$32,573	\$32,573	\$32,573
1622005	SR BLDG MAINTENANCE MECHANIC I				\$45,303	\$45,303	\$45,303	\$45,303
01100	Personal Services	\$207,276	\$161,846	\$161,846	\$187,202	\$187,202	\$187,202	\$187,202
01300	Overtime	\$298	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01400	Shift Differential	\$0	\$4,000	\$4,000	\$4,400	\$4,400	\$4,400	\$4,400
	Sub Total :	\$207,574	\$168,346	\$168,346	\$194,102	\$194,102	\$194,102	\$194,102
02500	Building/Grounds Equip	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000
	Sub Total :	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000
04110	Office Expense	\$6	\$100	\$100	\$100	\$100	\$100	\$100
04114	Maintenance/Repair	\$246	\$250	\$250	\$350	\$350	\$350	\$350
04211	Building/Prop Maint-MINOR	\$18,873	\$21,000	\$21,455	\$21,000	\$21,000	\$21,000	\$21,000
04212	Building Maint Contract	\$28,026	\$28,500	\$28,500	\$28,000	\$28,000	\$28,000	\$28,000
04214	Utilities	\$114,753	\$130,000	\$130,000	\$137,000	\$137,000	\$137,000	\$137,000
04215	Parking Lot Services	\$3,257	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04216	Trash & Waste Removal	\$1,268	\$1,500	\$1,500	\$1,600	\$1,600	\$1,600	\$1,600
04324	Miscellaneous Tools	\$921	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04417	Fees & Permits	\$250	\$500	\$500	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$1,129	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04525	COVID-19 Emergency Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
04613	Training	\$199	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Sub Total :	\$169,927	\$191,550	\$192,005	\$198,250	\$198,250	\$198,250	\$198,250
08010	State Retirement	\$28,017	\$22,906	\$22,906	\$22,906	\$29,548	\$29,548	\$29,548

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
08020	Health Benefits	\$88,666	\$96,574	\$96,574	\$96,574	\$88,839	\$88,839	\$88,839
08030	Social Security	\$14,542	\$11,204	\$11,204	\$11,204	\$14,321	\$14,321	\$14,321
08040	Workers Compensation	\$6,126	\$4,379	\$4,379	\$4,379	\$5,850	\$5,850	\$5,850
	Sub Total :	\$137,352	\$135,063	\$135,063	\$135,063	\$138,558	\$138,558	\$138,558
Sub Dept : 1622 Totals:		\$514,853	\$494,959	\$495,414	\$562,415	\$565,910	\$565,910	\$565,910
(Fund 01) ***** Revenues *****								
91292	Buildings Svcs-Other Depts	(\$510,488)	(\$619,000)	(\$619,000)	(\$607,000)	(\$607,000)	(\$607,000)	(\$607,000)
92212	Telephone-PSF-C/Watn	(\$1,018)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)
92411	Rental-PSF-C/Watn	(\$124,800)	(\$120,000)	(\$120,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)
92450	Commissions	(\$3,426)	(\$6,000)	(\$6,000)	(\$8,300)	(\$8,300)	(\$8,300)	(\$8,300)
93021	State Aid Court Facility	(\$346,556)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
Totals For Department: 1620	Revenue	(\$986,288)	(\$946,100)	(\$946,100)	(\$956,400)	(\$956,400)	(\$956,400)	(\$956,400)
	Expense	\$3,053,270	\$3,342,326	\$3,357,605	\$3,675,756	\$3,679,418	\$3,679,418	\$3,679,418
	Total	\$2,066,982	\$2,396,226	\$2,411,505	\$2,719,356	\$2,723,018	\$2,723,018	\$2,723,018

DEPARTMENT: Information Technology

DIVISIONS: Information Services

DESCRIPTION: The Information Technology department provides support to county departments for technology related issues. The department is broken down into four main sub-units:

- Personal Computer/Telephone Support- Setup and supporting computers, printers, phones, and other peripherals (technology related equipment). Acquiring quotes and purchasing recommendations. Maintaining the county's email system, phone services, and webpage.
- 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 biweekly payroll and audit. It also includes compiling and submitting paperwork for accounts payable and maintaining the employee database.
- 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, switches, web traffic monitoring, VPN's, etc.

INDICATORS:	2018	2019	2020	Est. 2021	EST. 2022
Computers	650	650	675	718	725
PC Servers	66	76	80	88	91
Telephones	950	995	995	1,000	1,000
E-mail Accounts	590	765	642	646	646
Help Desk Calls	2,490	2,722	2,612	2,800	2,900

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1680 Information Technology								
(Fund 01) ***** Appropriations: *****								
04525	COVID-19 Emergency Expense	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$1,356	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04613	Training	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	Sub Total :	\$454,951	\$476,100	\$541,913	\$486,100	\$486,100	\$486,100	\$486,100
08010	State Retirement	\$90,598	\$100,121	\$100,121	\$110,133	\$93,546	\$93,546	\$93,546
08020	Health Benefits	\$195,013	\$219,789	\$209,791	\$236,273	\$214,224	\$214,224	\$214,224
08030	Social Security	\$47,219	\$48,973	\$48,973	\$50,837	\$53,132	\$53,132	\$53,132
08040	Workers Compensation	\$18,821	\$19,141	\$19,141	\$19,524	\$21,703	\$21,703	\$21,703
	Sub Total :	\$351,651	\$388,024	\$378,026	\$416,767	\$382,605	\$382,605	\$382,605
Sub Dept : 1680 Totals:		\$1,489,923	\$1,524,290	\$1,595,412	\$1,589,897	\$1,555,735	\$1,555,735	\$1,555,735
(Fund 01) ***** Revenues *****								
91256	Data Processing Fees	(\$1,346)	(\$5,000)	(\$5,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
91292	Interdepartmental Service	(\$45,654)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
94320	Fed Aid Crime Control	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 1680	Revenue	(\$97,000)	(\$55,000)	(\$55,000)	(\$53,000)	(\$53,000)	(\$53,000)	(\$53,000)
	Expense	\$1,551,927	\$1,684,290	\$1,753,012	\$1,749,897	\$1,715,735	\$1,715,735	\$1,715,735
	Total	\$1,454,927	\$1,629,290	\$1,698,012	\$1,696,897	\$1,662,735	\$1,662,735	\$1,662,735

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	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 1910 Special Items								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1964 Refund Real Estate Taxes								
04600	Refund Real Estate Taxes	\$38,288	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	Sub Total :	\$38,288	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Sub Dept : 1964 Totals:		\$38,288	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
***SubDepartment: 1990 Contingent/Salary Adjustment								
04963	Contingent Account	\$0	\$1,000,000	\$738,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
04964	Salary Adjustment	\$0	\$1,500,000	\$986,132	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
04965	Succession Planning	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
	Sub Total :	\$0	\$2,500,000	\$1,724,132	\$2,500,000	\$2,535,000	\$2,535,000	\$2,535,000
Sub Dept : 1990 Totals:		\$0	\$2,500,000	\$1,724,132	\$2,500,000	\$2,535,000	\$2,535,000	\$2,535,000
Totals For Department: 1910								
	Revenue							
	Expense	\$38,288	\$2,540,000	\$1,764,132	\$2,540,000	\$2,575,000	\$2,575,000	\$2,575,000
	Total	\$38,288	\$2,540,000	\$1,764,132	\$2,540,000	\$2,575,000	\$2,575,000	\$2,575,000

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.

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 which is partially reimbursed by the Transportation Security Administration.

INDICATORS:	2018	2019	2020	YTD. 2021	EST. 2022
Inmates Committed	1,194	1,008	668	463	950
Avg. Daily Population	160	139	101	144	145
Inmate Transports	1,186	1,043	360	241	1,000
Civil Collections	1,931,915	1,863,764	1,300,341	635,367	1,090,000
Civil Fees to Treasurer	191,822	182,549	110,973	57,417	98,500
Civil Actions	2,275	2,028	1,061	646	1,100
Calls for Service	18,365	17,977	16,752	10,241	19,000
Other Arrests	1,327	927	781	506	900
DWI Arrests	126	121	60	40	120
Fatal MVA's	2	3	6	3	3
Motor Vehicle Acc.	1,064	1,115	868	555	1,100
Traffic Tickets (UTT's)	3,452	2,931	1,730	1,440	3,200
Pistol Permits	337	271	499	716	400
Amendments	2,701	2,540	2,186	1,765	2,500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1162 Court Security								
01100	Personal Services	\$42,380	\$0	\$0	\$0	\$0	\$0	\$0
01110	Temporary	\$255	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$42,636	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0
04116	Postage	\$59	\$0	\$0	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$289	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$297	\$0	\$0	\$0	\$0	\$0	\$0
08010	State Retirement	\$12,111	\$0	\$3,116	\$0	\$0	\$0	\$0
08020	Health Benefits	\$23,315	\$0	\$0	\$0	\$0	\$0	\$0
08030	Social Security	\$2,947	\$0	\$0	\$0	\$0	\$0	\$0
08040	Workers Compensation	\$2,483	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$40,856	\$0	\$3,116	\$0	\$0	\$0	\$0
Sub Dept : 1162 Totals:		\$83,789	\$0	\$3,116	\$0	\$0	\$0	\$0
***SubDepartment: 3110 Sheriff - Criminal & Civil Div								
3110001	SHERIFF				\$90,203	\$90,203	\$90,203	\$90,203
3110002	UNDERSHERIFF				\$77,955	\$77,955	\$77,955	\$77,955
3110004	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110005	DEPUTY SHERIFF SERGEANT				\$75,026	\$75,026	\$75,026	\$75,026
3110006	DEPUTY SHERIFF SERGEANT				\$69,784	\$69,784	\$69,784	\$69,784
3110009	DEPUTY SHERIFF				\$51,064	\$51,064	\$51,064	\$51,064
3110010	DEPUTY SHERIFF				\$61,880	\$61,880	\$61,880	\$61,880
3110011	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110012	DEPUTY SHERIFF DETECTIVE				\$67,392	\$67,392	\$67,392	\$67,392
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				\$59,634	\$59,634	\$59,634	\$59,634
3110018	DEPUTY SHERIFF				\$53,144	\$53,144	\$53,144	\$53,144
3110019	DEPUTY SHERIFF				\$64,127	\$64,127	\$64,127	\$64,127
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				\$67,392	\$67,392	\$67,392	\$67,392
3110024	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110025	DEPUTY SHERIFF DETECTIVE				\$62,484	\$62,484	\$62,484	\$62,484
3110026	PRINCIPAL ACCOUNT CLERK				\$56,766	\$56,766	\$56,766	\$56,766
3110027	SENIOR SECRETARY				\$48,977	\$48,977	\$48,977	\$48,977
	Sr. Sec to Conf Sec (Upgrade)				\$9,171	\$0	\$0	\$0
3110028	SENIOR ACCOUNT CLERK				\$48,977	\$48,977	\$48,977	\$48,977
3110029	ACCOUNT CLERK				\$30,140	\$30,140	\$30,140	\$30,140

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3110030	SENIOR ACCOUNT CLERK				\$43,953	\$43,953	\$43,953	\$43,953
3110031	SENIOR ACCOUNT CLERK				\$43,990	\$43,990	\$43,990	\$43,990
3110032	SENIOR ACCOUNT CLERK				\$37,565	\$37,565	\$37,565	\$37,565
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				\$69,784	\$69,784	\$69,784	\$69,784
3110038	DEPUTY SHERIFF LIEUTENANT				\$79,465	\$79,465	\$79,465	\$79,465
3110039	DEPUTY SHERIFF				\$61,880	\$61,880	\$61,880	\$61,880
3110040	CLERK				\$28,502	\$28,502	\$28,502	\$28,502
3110041	SECRETARY				\$32,961	\$32,961	\$32,961	\$32,961
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				\$62,484	\$62,484	\$62,484	\$62,484
3110049	TYPIST				\$29,393	\$29,393	\$29,393	\$29,393
3110050	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110051	DEPUTY SHERIFF DETECTIVE				\$60,029	\$60,029	\$60,029	\$60,029
3110052	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110053	DEPUTY SHERIFF				\$47,133	\$47,133	\$47,133	\$47,133
3110054	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110055	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
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				\$59,634	\$59,634	\$59,634	\$59,634
3110059	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110060	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110061	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
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				\$45,032	\$45,032	\$45,032	\$45,032
3110065	Deputy Sheriff - DARE (Request)				\$43,930	\$45,032	\$45,032	\$45,032
3110066	Deputy Sheriff (Request)				\$43,930	\$0	\$0	\$0
3110067	Deputy Sheriff - Detective (Request)				\$64,938	\$0	\$0	\$0
01100	Personal Services	\$3,034,878	\$3,122,257	\$3,119,157	\$3,233,505	\$3,116,568	\$3,116,568	\$3,116,568
01110	Temporary	\$39,973	\$42,000	\$42,000	\$175,390	\$175,390	\$175,390	\$175,390
01300	Overtime	\$453,027	\$425,000	\$430,424	\$538,075	\$450,000	\$450,000	\$450,000
	Sub Total :	\$3,527,878	\$3,589,257	\$3,591,581	\$3,946,970	\$3,741,958	\$3,741,958	\$3,741,958
02100	Equipment	\$42,648	\$0	\$0	\$157,000	\$157,000	\$157,000	\$157,000
02101	Computer Equipment	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500
02309	Canine	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
02401	Automotive Equipment	\$118,641	\$235,000	\$601,421	\$275,000	\$260,000	\$260,000	\$260,000
	Sub Total :	\$161,288	\$235,000	\$601,421	\$457,500	\$442,500	\$442,500	\$442,500
04102	Office Furnishings	\$4,937	\$3,000	\$3,000	\$21,000	\$10,000	\$10,000	\$10,000
04110	Office Expense	\$15,049	\$18,000	\$20,017	\$23,000	\$15,000	\$15,000	\$15,000
04111	Trackable Durable Expendables	\$18,802	\$18,500	\$27,538	\$69,000	\$40,000	\$40,000	\$40,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
04112	Memberships & Dues	\$975	\$1,500	\$1,700	\$1,500	\$1,500	\$1,500	\$1,500
04113	Equipment Rental	\$0	\$250	\$250	\$500	\$500	\$500	\$500
04114	Maint/Repair	\$26,983	\$30,000	\$29,725	\$55,300	\$30,000	\$30,000	\$30,000
04115	Telephone	\$24,308	\$25,000	\$25,000	\$36,000	\$25,000	\$25,000	\$25,000
04116	Postage	\$8,663	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04117	Printing	\$14,211	\$12,000	\$12,000	\$13,000	\$13,000	\$13,000	\$13,000
04118	Computer Hardware	\$0	\$1,800	\$2,122	\$3,000	\$1,800	\$1,800	\$1,800
04119	Computer Software	\$1,995	\$15,000	\$24,803	\$32,850	\$19,000	\$19,000	\$19,000
04211	Building/Prop Maintenance	\$58	\$5,000	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000
043101	Internal Fleet Expense	\$63,935	\$70,000	\$69,769	\$80,000	\$70,000	\$70,000	\$70,000
043102	External Fleet Expense	\$33,977	\$30,000	\$42,927	\$44,000	\$35,000	\$35,000	\$35,000
04311	Gasoline & Oil	\$122,146	\$145,000	\$144,750	\$150,000	\$150,000	\$150,000	\$150,000
04313	Travel	\$4,242	\$33,000	\$33,600	\$92,000	\$40,000	\$40,000	\$40,000
04413	Medical Fees	\$1,930	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000
04415	Advertising	\$2,667	\$3,500	\$4,483	\$4,000	\$4,000	\$4,000	\$4,000
04416	Professional Fees	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0
04434	DARE Expenses	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
04514	Uniforms & Clothing	\$35,508	\$50,000	\$81,660	\$82,000	\$65,000	\$65,000	\$65,000
04518	Canine Supplies/Expenses	\$5,262	\$7,000	\$7,260	\$7,000	\$7,000	\$7,000	\$7,000
04520	Photographic Expense	\$282	\$1,000	\$1,507	\$1,000	\$1,000	\$1,000	\$1,000
04525	COVID-19 Emergency Expense	\$7,186	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04585	Operating Supplies	\$16,550	\$50,000	\$59,995	\$68,000	\$50,000	\$50,000	\$50,000
04613	Training	\$3,954	\$15,000	\$15,200	\$48,000	\$25,000	\$25,000	\$25,000
04621	Evidence & Information	\$0	\$1,500	\$500	\$1,500	\$1,500	\$1,500	\$1,500
	Sub Total :	\$413,621	\$588,050	\$664,806	\$895,650	\$634,300	\$634,300	\$634,300
08010	State Retirement	\$582,038	\$561,353	\$561,353	\$561,353	\$527,923	\$527,923	\$527,923
08020	Health Benefits	\$751,629	\$794,365	\$794,365	\$794,365	\$757,341	\$757,341	\$757,341
08030	Social Security	\$257,349	\$274,578	\$274,578	\$274,578	\$234,973	\$234,973	\$234,973
08040	Workers Compensation	\$110,530	\$107,318	\$107,318	\$107,318	\$95,981	\$95,981	\$95,981
	Sub Total :	\$1,701,547	\$1,737,614	\$1,737,614	\$1,737,614	\$1,616,218	\$1,616,218	\$1,616,218
Sub Dept : 3110 Totals:		\$5,804,334	\$6,149,921	\$6,595,422	\$7,037,734	\$6,434,976	\$6,434,976	\$6,434,976
***SubDepartment: 3113 SH Fed Equitable Sharing Funds								
04415	Advertising	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$0	\$9,000	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000
	Sub Total :	\$0	\$13,000	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000
Sub Dept : 3113 Totals:		\$0	\$13,000	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000
***SubDepartment: 3114 Homeland Security								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
01300 Overtime		\$17,722	\$0	\$73,711	\$0	\$0	\$0	\$0
	Sub Total :	\$17,722	\$0	\$73,711	\$0	\$0	\$0	\$0
02100 Equipment		\$52,400	\$0	\$91,686	\$0	\$0	\$0	\$0
02300 Technical Equipment		\$25,608	\$0	\$6,406	\$0	\$0	\$0	\$0
02401 Automotive Equipment		\$0	\$0	\$64,153	\$0	\$0	\$0	\$0
	Sub Total :	\$78,008	\$0	\$162,244	\$0	\$0	\$0	\$0
04111 Trackable Durable Expendables		\$0	\$0	\$38,173	\$0	\$0	\$0	\$0
04114 Maintenance/Repair		\$9,242	\$0	\$19,605	\$0	\$0	\$0	\$0
04115 Telephone		\$2,521	\$0	\$7,400	\$0	\$0	\$0	\$0
04119 Computer Software		\$0	\$0	\$2,461	\$0	\$0	\$0	\$0
04214 Utilities		\$202	\$0	\$675	\$0	\$0	\$0	\$0
043101 Internal Fleet Expense		\$2,458	\$0	\$16,655	\$0	\$0	\$0	\$0
04311 Gasoline & Oil		\$1,229	\$0	\$8,565	\$0	\$0	\$0	\$0
04428 Pub Safety Svcs-Othr Govt		\$0	\$0	\$10,296	\$0	\$0	\$0	\$0
04585 Operating Supplies		\$0	\$0	\$28,484	\$0	\$0	\$0	\$0
	Sub Total :	\$15,652	\$0	\$132,314	\$0	\$0	\$0	\$0
08010 State Retirement		\$2,022	\$0	\$11,406	\$0	\$1,429	\$1,429	\$1,429
08030 Social Security		\$1,693	\$0	\$9,550	\$0	\$0	\$0	\$0
08040 Workers Compensation		\$543	\$0	\$3,062	\$0	\$0	\$0	\$0
	Sub Total :	\$4,257	\$0	\$24,018	\$0	\$1,429	\$1,429	\$1,429
Sub Dept : 3114 Totals:		\$115,639	\$0	\$392,288	\$0	\$1,429	\$1,429	\$1,429
***SubDepartment: 3150 Corrections								
3150001	CORRECTION LIEUTENANT				\$81,301	\$81,301	\$81,301	\$81,301
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				\$60,029	\$60,029	\$60,029	\$60,029
3150006	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150007	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
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				\$43,680	\$43,680	\$43,680	\$43,680
3150011	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150012	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150013	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
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				\$55,661	\$55,661	\$55,661	\$55,661

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3150018	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150019	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
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				\$43,680	\$43,680	\$43,680	\$43,680
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				\$43,680	\$43,680	\$43,680	\$43,680
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				\$43,680	\$43,680	\$43,680	\$43,680
3150032	CORRECTION OFFICER				\$60,029	\$60,029	\$60,029	\$60,029
3150033	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150042	COOK				\$44,013	\$44,013	\$44,013	\$44,013
3150043	HEAD COOK				\$52,583	\$52,583	\$52,583	\$52,583
3150044	COOK				\$39,292	\$39,292	\$39,292	\$39,292
3150045	JAIL PHYSICIAN				\$33,583	\$33,583	\$33,583	\$33,583
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				\$55,661	\$55,661	\$55,661	\$55,661
3150050	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150052	CORRECTION SERGEANT				\$58,968	\$58,968	\$58,968	\$58,968
3150053	CORRECTION SERGEANT				\$56,784	\$56,784	\$56,784	\$56,784
3150054	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150055	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
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				\$21,701	\$21,701	\$21,701	\$21,701
3150067	SECRETARY				\$36,655	\$36,655	\$36,655	\$36,655
3150068	CORRECTION OFFICER				\$57,845	\$57,845	\$57,845	\$57,845
3150069	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150070	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150071	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150072	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150073	PHYSICIANS ASSISTANT				\$50,000	\$50,000	\$50,000	\$50,000

---ADOPTED BUDGET---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3150074	REGISTERED PROF NURSE (JAIL)				\$35,152	\$35,152	\$35,152	\$35,152
3150075	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150076	REGISTERED PROF NURSE (JAIL)				\$69,743	\$69,743	\$69,743	\$69,743
3150077	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
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				\$35,464	\$35,464	\$35,464	\$35,464
3150083	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150084	CORRECTION 2ND LIEUTENANT				\$75,070	\$75,070	\$75,070	\$75,070
3150085	CORRECTION SERGEANT				\$63,669	\$63,669	\$63,669	\$63,669
3150086	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
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)				\$61,464	\$61,464	\$61,464	\$61,464
3150095	REGISTERED PROF NURSE (JAIL)				\$47,266	\$47,266	\$47,266	\$47,266
3150097	Corrections Officer (Request)				\$43,680	\$0	\$0	\$0
3150098	Corrections Officer (Request)				\$43,680	\$0	\$0	\$0
3150099	Corrections Officer (Request)				\$43,680	\$0	\$0	\$0
01100	Personal Services	\$3,995,562	\$4,343,860	\$4,333,860	\$4,599,669	\$4,468,629	\$4,468,629	\$4,468,629
01110	Temporary	\$9,903	\$25,000	\$25,000	\$75,000	\$75,000	\$75,000	\$75,000
01300	Overtime	\$1,029,263	\$800,000	\$800,000	\$902,307	\$900,000	\$900,000	\$900,000
01500	Section 207-C Disability	\$9,788	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$5,044,515	\$5,168,860	\$5,158,860	\$5,576,976	\$5,443,629	\$5,443,629	\$5,443,629
02100	Equipment	\$24,664	\$25,000	\$25,000	\$195,000	\$195,000	\$195,000	\$195,000
02101	Computer Equipment	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500
02401	Automotive Equipment	\$66,511	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000
	Sub Total :	\$91,175	\$25,000	\$25,000	\$272,500	\$272,500	\$272,500	\$272,500
04102	Office Furnishings	\$4,782	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04110	Office Expense	\$6,790	\$10,000	\$11,350	\$15,000	\$10,000	\$10,000	\$10,000
04111	Trackable Durable Expendables	\$7,540	\$10,000	\$12,210	\$23,665	\$15,000	\$15,000	\$15,000
04112	Memberships & Dues	\$230	\$750	\$750	\$1,500	\$750	\$750	\$750
04113	Equipment Rental	\$0	\$250	\$250	\$300	\$250	\$250	\$250
04114	Maint/Repair	\$11,737	\$45,000	\$46,557	\$60,000	\$55,000	\$55,000	\$55,000
04115	Telephone	\$1,516	\$3,000	\$3,000	\$4,500	\$3,000	\$3,000	\$3,000
04116	Postage	\$4,532	\$7,000	\$7,000	\$8,000	\$7,000	\$7,000	\$7,000
04117	Printing	\$3,903	\$7,500	\$7,500	\$10,000	\$7,500	\$7,500	\$7,500
04119	Computer Software	\$23,471	\$30,000	\$30,000	\$44,809	\$34,809	\$34,809	\$34,809
04211	Building/Prop Maintenance	\$20,277	\$25,000	\$27,582	\$40,000	\$25,000	\$25,000	\$25,000

---ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
04216	Trash & Waste Removal	\$110	\$250	\$640	\$800	\$250	\$250	\$250
04219	Insurance	\$41,189	\$30,000	\$30,000	\$45,000	\$60,000	\$60,000	\$60,000
043101	Internal Fleet Expense	\$2,449	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
043102	External Fleet Expense	\$0	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
04311	Gasoline & Oil	\$48	\$1,500	\$1,500	\$4,500	\$1,500	\$1,500	\$1,500
04313	Travel	\$1,583	\$8,000	\$8,000	\$10,000	\$5,000	\$5,000	\$5,000
04413	Medical Fees	\$63,968	\$175,000	\$175,000	\$200,000	\$175,000	\$175,000	\$175,000
04414	Supporting Services-Internal	\$27,497	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04415	Advertising	\$2,619	\$4,000	\$4,381	\$5,000	\$5,000	\$5,000	\$5,000
04416	Professional Fees	\$0	\$20,000	\$20,000	\$1,200	\$1,200	\$1,200	\$1,200
04510	Medical Supplies	\$125,817	\$175,000	\$175,041	\$200,000	\$175,000	\$175,000	\$175,000
04512	Food Supplies	\$243,415	\$275,000	\$300,601	\$325,000	\$300,000	\$300,000	\$300,000
04513	Household Supplies/Repair	\$7,023	\$10,000	\$11,213	\$15,000	\$12,500	\$12,500	\$12,500
04514	Uniforms & Clothing	\$26,962	\$36,000	\$63,484	\$50,000	\$40,000	\$40,000	\$40,000
04520	Photographic Expense	\$0	\$500	\$614	\$500	\$500	\$500	\$500
04525	COVID-19 Emergency Expense	\$6,365	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04585	Operating Supplies	\$9,246	\$20,000	\$27,099	\$62,600	\$30,000	\$30,000	\$30,000
04613	Training	\$2,581	\$2,700	\$4,521	\$4,700	\$3,000	\$3,000	\$3,000
04616	Outboarding Inmates	\$0	\$50,000	\$45,000	\$200,000	\$50,000	\$50,000	\$50,000
04624	Incidental Res/Cint/Inmte	\$12,522	\$30,000	\$31,652	\$45,000	\$25,000	\$25,000	\$25,000
	Sub Total :	\$658,173	\$1,003,950	\$1,072,444	\$1,405,074	\$1,070,259	\$1,070,259	\$1,070,259
08010	State Retirement	\$732,273	\$824,581	\$824,581	\$824,581	\$707,097	\$707,097	\$707,097
08020	Health Benefits	\$1,287,073	\$1,387,912	\$1,387,912	\$1,387,912	\$1,250,290	\$1,250,290	\$1,250,290
08030	Social Security	\$365,148	\$403,332	\$403,332	\$403,332	\$338,025	\$338,025	\$338,025
08040	Workers Compensation	\$163,167	\$157,640	\$157,640	\$157,640	\$138,076	\$138,076	\$138,076
	Sub Total :	\$2,547,662	\$2,773,465	\$2,773,465	\$2,773,465	\$2,433,488	\$2,433,488	\$2,433,488
Sub Dept : 3150 Totals:		\$8,341,525	\$8,971,275	\$9,029,769	\$10,028,015	\$9,219,876	\$9,219,876	\$9,219,876
(Fund 01) ***** Revenues*****								
91289	Building Security	(\$48,595)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
91510	Sheriff Fees	(\$114,322)	(\$200,000)	(\$200,000)	(\$200,000)	(\$175,000)	(\$175,000)	(\$175,000)
91525	Inmate Charges	(\$81,368)	(\$50,000)	(\$50,000)	(\$50,000)	(\$60,000)	(\$60,000)	(\$60,000)
92211	Joint Services-PSF-C/Watn	(\$11,333)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
92260	Pub Safety Svcs-Othr Govt	(\$62,984)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
92262	Social Security Rewards	(\$4,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
92264	Jail Facilities-Other Gvt	(\$41,977)	(\$15,000)	(\$15,000)	(\$15,000)	(\$25,000)	(\$25,000)	(\$25,000)
92590	Pistol Permits	(\$31,200)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
92611	Handicapped Parking Fines	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
92614	Stop DWI Services-Sheriff	(\$34,406)	(\$40,000)	(\$45,424)	(\$40,000)	(\$22,294)	(\$22,294)	(\$22,294)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
92680	Insurance Recoveries	(\$15,439)	\$0	(\$13,427)	\$0	\$0	\$0	\$0
92705	Gifts & Donations	\$0	(\$1,000)	(\$1,000)	(\$1,000)	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0
93330	State Aid Court Security	(\$69,353)	\$0	\$0	\$0	\$0	\$0	\$0
943201	Fed Homeland Sec- Sheriff	(\$115,597)	\$0	(\$210,690)	\$0	\$0	\$0	\$0
94322	Fed Aid SCAAP	(\$124,294)	\$0	\$0	\$0	\$0	\$0	\$0
94324	Fed Justice Asset Forfeiture	\$0	(\$13,000)	(\$13,000)	(\$13,000)	(\$5,000)	(\$5,000)	(\$5,000)
94389	Fed Aid Other Public Sfty	(\$4,790)	\$0	(\$6,548)	\$0	\$0	\$0	\$0
Totals For Department: 3110	Revenue	(\$759,972)	(\$486,000)	(\$722,090)	(\$486,000)	(\$454,294)	(\$454,294)	(\$454,294)
	Expense	\$14,345,286	\$15,134,196	\$16,024,094	\$17,070,749	\$15,661,281	\$15,661,281	\$15,661,281
	Total	\$13,585,314	\$14,648,196	\$15,302,005	\$16,584,749	\$15,206,987	\$15,206,987	\$15,206,987

DEPARTMENT: Probation

DIVISIONS: Family Court Unit
Investigation Unit
Adult Supervision Unit

DESCRIPTION: The Jefferson County Probation Department is a criminal and juvenile justice agency designed to protect our community while reducing recidivism by providing six (6) basic services: Family Court Intake, Criminal Court Investigation, Pre-trial Release, Stop-DWI Program, Conditional Discharge Ignition Interlock Monitoring and the Supervision of juveniles and adults who have been sentenced to terms of probation by the courts. The authority to carry out these functions is granted by Article 12-A, section 256 of the New York State Executive Law, several sections of Family Court Act, the Penal Law, and the Criminal Procedure Law. The Director of Probation is appointed by the Chairman of the Board of Legislators and must pass a state civil service exam in accordance with the New York State Office of Probation and Correctional Alternatives. The Board of Legislators and the Office of Probation and Correctional Alternatives govern the Department. Within the Department, there are three (3) divisions: the 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 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 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:	2018	2019	2020	EST. 2021	EST. 2022
Family Court Intakes (Pins ended 2019)	122	91	85	80	85
Investigations Completed	1,510	1184	702	900	1,000
Criminal Court	707	549	304	440	475
ROR Screening	802	640	394	456	520
Family Court	1	5	4	4	5
IID Intakes Completed	151	140	78	150	150
Individuals under Supervision on 12/31	936	874	738	800	850
Criminal Court Probation	780	723	581	600	625
Family Court Probation	21	18	7	15	15
Pre Trial Release	135	133	150	185	210

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3140 Probation								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
93391	St Aid Alt Incarceration	(\$11,261)	(\$8,867)	(\$8,867)	(\$8,867)	(\$8,867)	(\$8,867)	(\$8,867)
93623	St Aid Juvenile Delinquent	(\$66,535)	(\$60,000)	(\$60,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
94389	Fed Aid Other Public Sfty	(\$10,844)	(\$10,889)	(\$10,889)	(\$10,889)	(\$10,889)	(\$10,889)	(\$10,889)
Totals For Department: 3140	Revenue	(\$623,676)	(\$475,463)	(\$475,463)	(\$482,663)	(\$482,663)	(\$482,663)	(\$482,663)
	Expense	\$3,796,596	\$3,770,481	\$3,842,834	\$3,976,471	\$3,882,012	\$3,882,012	\$3,882,012
	Total	\$3,172,920	\$3,295,018	\$3,367,371	\$3,493,808	\$3,399,349	\$3,399,349	\$3,399,349

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:	2018	2019	2020	EST. 2021	EST. 2022
Total Revenue Collected	185,945	153,230	153,230	135,040	100,416
Total DWI/DWAI Arrests	398	360	272	324	300

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 3315 STOP DWI Program

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

***SubDepartment: 3315 STOP DWI Program

04110 Office Expense		\$0	\$200	\$200	\$50	\$50	\$50	\$50
04111 Trackable Durable Expendables		\$3,965	\$1,100	\$0	\$0	\$0	\$0	\$0
04112 Memberships & Dues		\$490	\$500	\$500	\$500	\$500	\$500	\$500
04116 Postage		\$8	\$30	\$30	\$30	\$30	\$30	\$30
04313 Travel		\$0	\$550	\$550	\$450	\$450	\$450	\$450
04414 Supporting Services-Internal		\$93,406	\$78,000	\$83,424	\$59,494	\$59,494	\$59,494	\$59,494
04415 Advertising		\$5,943	\$6,000	\$6,000	\$4,440	\$4,440	\$4,440	\$4,440
04416 Professional Fees		\$53,075	\$43,075	\$43,075	\$31,875	\$31,875	\$31,875	\$31,875
04428 Pub Safety Svcs-Othr Govt		\$12,736	\$4,000	\$19,257	\$2,000	\$2,000	\$2,000	\$2,000
04585 Operating Supplies		\$0	\$1,260	\$2,360	\$1,252	\$1,252	\$1,252	\$1,252
04613 Training		\$0	\$325	\$325	\$325	\$325	\$325	\$325
Sub Total :		\$169,623	\$135,040	\$155,721	\$100,416	\$100,416	\$100,416	\$100,416

Sub Dept : 3315 Totals: **\$169,623 \$135,040 \$155,721 \$100,416 \$100,416 \$100,416 \$100,416**

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

92615 Stop DWI Fines		(\$133,074)	(\$135,040)	(\$135,040)	(\$100,416)	(\$100,416)	(\$100,416)	(\$100,416)
94389 Fed Aid Other Public Sfty		(\$15,724)	\$0	(\$10,000)	\$0	\$0	\$0	\$0
Totals For Department: 3315	Revenue	(\$148,798)	(\$135,040)	(\$145,040)	(\$100,416)	(\$100,416)	(\$100,416)	(\$100,416)
	Expense	\$169,623	\$135,040	\$155,721	\$100,416	\$100,416	\$100,416	\$100,416
	Total	\$20,825	\$0	\$10,681	\$0	\$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:	2018	2019	2020	EST. 2021	EST. 2022
911 Calls	42,451	43,386	45,051	46,500	47,000
7 Digit Telephone	174,751	168,463	164,628	166,000	167,000
Outgoing Calls	59,233	59,840	57,266	60,000	62,000
Total Phone Calls	276,435	271,689	266,945	270,000	276,000
STAR	38	38	45	40	40
Fire Investigators	63	52	58	60	60
HAZMAT Team	3	0	1	2	2
Fire Calls	4,346	4,412	3,841	4,200	4,400
EMS Calls	12,219	12,632	12,551	13,500	13,500
Emergency Medical Dispatch (EMD)	6,512	5,063	4,693	5,000	*9,000
Police Calls	80,632	83,159	79,834	85,000	85,000

* Indicates if Jefferson county Dispatch takes over Guilfoyle Ambulance EMD's

---ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04313	Travel	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04413	Medical Fees	\$1,848	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
04414	Supporting Services-Internal	\$29	\$250	\$150	\$250	\$250	\$250	\$250
04415	Advertising	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04416	Professional Fees-External	\$0	\$0	\$100	\$0	\$0	\$0	\$0
04418	Technology Services	\$481	\$800	\$800	\$750	\$750	\$750	\$750
04514	Uniforms & Clothing	\$6,663	\$7,000	\$7,000	\$7,500	\$7,500	\$7,500	\$7,500
04525	COVID-19 Emergency Expense	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$0	\$0	\$284	\$0	\$0	\$0	\$0
04613	Training	\$2,081	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
	Sub Total :	\$22,755	\$30,000	\$30,000	\$31,350	\$36,350	\$36,350	\$36,350
08010	State Retirement	\$244,964	\$264,294	\$264,294	\$264,294	\$258,650	\$258,650	\$258,650
08020	Health Benefits	\$405,633	\$450,309	\$450,309	\$450,309	\$442,071	\$442,071	\$442,071
08030	Social Security	\$118,257	\$129,276	\$129,276	\$129,276	\$110,798	\$110,798	\$110,798
08040	Workers Compensation	\$42,090	\$50,527	\$50,527	\$50,527	\$50,527	\$50,527	\$50,527
	Sub Total :	\$810,944	\$894,406	\$894,406	\$894,406	\$862,046	\$862,046	\$862,046
	Sub Dept : 3112 Totals:	\$2,469,515	\$2,564,293	\$2,564,293	\$2,855,606	\$2,836,110	\$2,836,110	\$2,836,110
	***SubDepartment: 3410 Fire Control							
3410001	DIR OF FIRE AND EMO				\$83,003	\$83,003	\$83,003	\$83,003
3410003	DEP. DIRECTOR OF FIRE AND EMO				\$55,296	\$55,296	\$55,296	\$55,296
3410004	SECRETARY				\$46,010	\$46,010	\$46,010	\$46,010
	Secretary to Sr. (Upgrade)				\$2,967	\$0	\$0	\$0
01100	Personal Services	\$108,577	\$175,256	\$180,995	\$187,276	\$184,309	\$184,309	\$184,309
	Sub Total :	\$108,577	\$175,256	\$180,995	\$187,276	\$184,309	\$184,309	\$184,309
04110	Office Expense	\$1,991	\$2,800	\$2,990	\$2,800	\$2,800	\$2,800	\$2,800
04111	Trackable Durable Expendables	\$295	\$500	\$898	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$2,105	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04114	Maint/Repair	\$0	\$2,000	\$2,702	\$3,500	\$3,500	\$3,500	\$3,500
04115	Telephone	\$4,370	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04116	Postage	\$170	\$500	\$500	\$450	\$450	\$450	\$450
04117	Printing	\$0	\$250	\$250	\$200	\$200	\$200	\$200
04118	Computer Hardware	\$0	\$0	\$500	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$1,500	\$602	\$1,500	\$1,500	\$1,500	\$1,500
04210	Building/Property Rental	\$5,500	\$8,000	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000
04216	Trash & Waste Removal	\$185	\$350	\$350	\$250	\$250	\$250	\$250
043101	Internal Fleet Expense	\$1,826	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
043102	External Fleet Expense	\$395	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$3,394	\$5,000	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500
04313	Travel	\$1,399	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04418	Technology Services	\$649	\$1,600	\$1,600	\$1,500	\$1,500	\$1,500	\$1,500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04514	Uniforms & Clothing	\$2,528	\$4,200	\$4,200	\$4,500	\$4,500	\$4,500	\$4,500
04519	Arson Investigation Exp	\$1,383	\$2,500	\$2,500	\$2,750	\$2,750	\$2,750	\$2,750
04521	Local Emergency Planning	\$0	\$2,000	\$2,076	\$2,000	\$2,000	\$2,000	\$2,000
04585	Operating Supplies	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04613	Training	\$1,472	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Sub Total :	\$27,661	\$49,700	\$50,668	\$51,450	\$48,450	\$48,450	\$48,450
08010	State Retirement	\$21,866	\$27,410	\$27,410	\$27,410	\$20,619	\$20,619	\$20,619
08020	Health Benefits	\$59,745	\$77,215	\$77,215	\$77,215	\$75,259	\$75,259	\$75,259
08030	Social Security	\$12,795	\$13,407	\$13,407	\$13,407	\$14,100	\$14,100	\$14,100
08040	Workers Compensation	\$4,900	\$5,240	\$5,240	\$5,240	\$5,759	\$5,759	\$5,759
	Sub Total :	\$99,307	\$123,272	\$123,272	\$123,272	\$115,737	\$115,737	\$115,737
Sub Dept : 3410 Totals:		\$235,545	\$348,228	\$354,935	\$361,998	\$348,496	\$348,496	\$348,496
***SubDepartment: 3411 E911 Maintenance								
04111	Trackable Durable Expendables	\$1,103	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500
04114	Maint/Repair	\$123,243	\$222,500	\$223,000	\$222,500	\$222,500	\$222,500	\$222,500
04115	Telephone	\$28,633	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
04119	Computer Software	\$0	\$600	\$600	\$600	\$600	\$600	\$600
	Sub Total :	\$152,979	\$259,300	\$259,800	\$259,600	\$259,600	\$259,600	\$259,600
Sub Dept : 3411 Totals:		\$152,979	\$259,300	\$259,800	\$259,600	\$259,600	\$259,600	\$259,600
***SubDepartment: 3412 Hazmat Team								
04111	Trackable Durable Expendables	\$534	\$2,500	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500
04114	Maint/Repair	\$323	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04210	Building/Property Rental	\$0	\$2,300	\$1,300	\$2,300	\$2,300	\$2,300	\$2,300
043101	Internal Fleet Expense	\$0	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
04311	Gasoline & Oil	\$0	\$300	\$300	\$500	\$500	\$500	\$500
04313	Travel	\$0	\$250	\$0	\$250	\$250	\$250	\$250
04414	Supporting Services-Internal	\$0	\$750	\$0	\$750	\$750	\$750	\$750
04525	COVID-19 Emergency Expense	\$220	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$1,880	\$4,000	\$3,213	\$4,000	\$4,000	\$4,000	\$4,000
04613	Training	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	Sub Total :	\$2,957	\$15,100	\$8,813	\$15,300	\$15,300	\$15,300	\$15,300
Sub Dept : 3412 Totals:		\$2,957	\$15,100	\$8,813	\$15,300	\$15,300	\$15,300	\$15,300
***SubDepartment: 3413 STAR Team								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04111	Trackable Durable Expendables	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04114	Maint/Repair	\$290	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04210	Building/Property Rental	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
043101	Internal Fleet Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
043102	External Fleet Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04313	Travel	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04514	Uniforms & Clothing	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04585	Operating Supplies	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04613	Training	\$0	\$750	\$750	\$750	\$750	\$750	\$750
	Sub Total :	\$4,690	\$17,450	\$17,450	\$17,450	\$17,450	\$17,450	\$17,450
Sub Dept : 3413 Totals:		\$4,690	\$17,450	\$17,450	\$17,450	\$17,450	\$17,450	\$17,450
***SubDepartment: 3414 Homeland Security								
01100	Personal Services	\$69,126	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$69,126	\$0	\$0	\$0	\$0	\$0	\$0
02100	Equipment	\$8,577	\$0	\$36,105	\$0	\$0	\$0	\$0
02101	Computer Equipment	\$3,203	\$0	\$22,000	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$0	\$23,995	\$0	\$0	\$0	\$0
	Sub Total :	\$11,780	\$0	\$82,100	\$0	\$0	\$0	\$0
04111	Trackable Durable Expendables	\$39,956	\$0	\$117,240	\$0	\$0	\$0	\$0
04114	Maintenance/Repair	\$651	\$0	\$28,000	\$0	\$0	\$0	\$0
04115	Telephone	\$1,600	\$0	\$9,629	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
04218	Building Security	\$0	\$0	\$8,598	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$0	\$76,994	\$0	\$0	\$0	\$0
04428	Pub Safety Svcs-Othr Govt	\$0	\$0	\$25,500	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$28,275	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$4,166	\$0	\$22,165	\$0	\$0	\$0	\$0
	Sub Total :	\$74,649	\$0	\$310,126	\$0	\$0	\$0	\$0
Sub Dept : 3414 Totals:		\$155,554	\$0	\$392,226	\$0	\$0	\$0	\$0
***SubDepartment: 3415 Public Safety Radio System								
04114	Maint/Repair	\$249,634	\$290,000	\$295,025	\$450,000	\$450,000	\$450,000	\$450,000
04211	Building/Prop Maintenance	\$5,255	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
04214	Utilities	\$41,686	\$110,000	\$110,000	\$100,000	\$100,000	\$100,000	\$100,000
04418	Technology Services	\$4,488	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000
04901	Taxes	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Sub Total :	\$301,062	\$441,000	\$446,025	\$598,000	\$598,000	\$598,000	\$598,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 3410 Fire & Emergency Management

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

Sub Dept : 3415 Totals:	\$301,062	\$441,000	\$446,025	\$598,000	\$598,000	\$598,000	\$598,000
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(Fund 01) ***** Revenues*****

91140 Wireless 911 Surcharge	(\$351,231)	(\$335,000)	(\$335,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
92410 Rental Of Real Property	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)
92656 Landline 911 Surcharge	(\$104,754)	(\$105,000)	(\$105,000)	(\$105,000)	(\$105,000)	(\$105,000)	(\$105,000)
92680 Insurance Recoveries	(\$74,954)	\$0	\$0	\$0	\$0	\$0	\$0
93305 StAid Fire&Emergency Mgmt	(\$204,606)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
94305 FAid Emerg Mgmt/Disaster	(\$69,126)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
943204 Fed Homeland Sec- Fire/EMO	(\$90,602)	\$0	(\$135,223)	\$0	\$0	\$0	\$0
Totals For Department: 3410	Revenue	(\$920,772)	(\$710,500)	(\$845,723)	(\$725,500)	(\$725,500)	(\$725,500)
	Expense	\$3,322,302	\$3,645,371	\$4,043,542	\$4,107,954	\$4,074,956	\$4,074,956
	Total	\$2,401,530	\$2,934,871	\$3,197,819	\$3,382,454	\$3,349,456	\$3,349,456

DEPARTMENT: Dog Control

DIVISIONS: None

DESCRIPTION: The County Dog Control Department exists as a result of contracts between the County and each of fifteen Towns and the City of Watertown. Seven towns continue to stay on their own and remain out of the contractual agreement with the county. In 2020, the Jefferson County Legislature decided to place the Dog Control Department under the direction of the Director of Fire and Emergency Management.

Dog Control enforces the provisions of Article 7 of the NYS 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 of Watertown ordinances.

Dog Control duties include, operation of the County Dog Shelter which includes daily cleaning, feeding, watering and caring for dogs in the shelter. Conducts door-to-door enumerations and licensing program, picks up stray, injured and abandoned dogs, issuance of court appearance tickets for violations, investigates dog bites, dangerous dog complaints and other dog complaints that come into the shelter or the Jefferson County 911 center. Dog Control also assists Jefferson County Public Health with their rabies program. Dog Control promotes dog adoptions through public education and awareness programs as well as assist law enforcement when requested for criminal investigations securing dogs. Dog Control maintains a member on call 24 hours a day, 7 days a week for services that cannot wait until the next business day.

The department is also a part of the Jefferson County Animal Response Team (JCART) which is led by Emergency Management and Dog Control. This team is still a work in progress and is designed to be utilized in disaster situations. The department promotes JCART at events such as the mobile rabies clinics.

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

INDICATORS:	2018	2019	2020	EST. 2021	EST. 2022
Total Dogs Picked Up	292	302	214	300	350
Calls Responded To	1,087	1,943	890	1,000	1,000
Total Licensed Dogs	5,551	5,199	4,608	5,000	5,000
Calls Received in Office	2,694	2,498	1,870	2,000	2,000
After Hour Calls	150	200	62	250	250
Appearance Tickets Issued	48	29	28	35	35
Letters Sent Out	261	237	528	550	550
Total Dog Bite Reports	232	166	134	250	250
Total Dogs Adopted	73	124	93	100	100
Total Hours Spent on Rabies Control Program	318	203	143	300	300

---ADOPTED BUDGET---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3510 Dog Control								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3510 Dog Control								
3510001	DOG CONTROL OFFICER				\$37,024	\$37,024	\$37,024	\$37,024
3510002	SENIOR DOG CONTROL OFFICER				\$49,151	\$49,151	\$49,151	\$49,151
3510003	SENIOR DOG CONTROL OFFICER				\$49,151	\$49,151	\$49,151	\$49,151
3510004	DOG CONTROL OFFICER				\$31,541	\$20,032	\$20,032	\$20,032
	Dog Control Ofcr 50%-100% (Upgrade)				\$18,023	\$0	\$0	\$0
3510006	DOG CONTROL OFFICER				\$36,047	\$20,032	\$20,032	\$20,032
01100	Personal Services	\$159,535	\$159,788	\$158,288	\$220,937	\$175,390	\$175,390	\$175,390
01110	Temporary	\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
01300	Overtime	\$1,716	\$2,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
	Sub Total :	\$164,917	\$161,788	\$161,788	\$224,437	\$178,890	\$178,890	\$178,890
02401	Automotive Equipment	\$0	\$0	\$0	\$42,000	\$42,000	\$42,000	\$42,000
	Sub Total :	\$0	\$0	\$0	\$42,000	\$42,000	\$42,000	\$42,000
04102	Office Furnishings	\$0	\$0	\$353	\$500	\$500	\$500	\$500
04110	Office Expense	\$112	\$750	\$750	\$750	\$750	\$750	\$750
04114	Maint/Repair	\$5,459	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
04115	Telephone	\$2,782	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04116	Postage	\$251	\$500	\$500	\$550	\$550	\$550	\$550
04117	Printing	\$304	\$500	\$500	\$400	\$400	\$400	\$400
04211	Building/Prop Maintenance	\$1,529	\$27,500	\$27,545	\$25,000	\$25,000	\$25,000	\$25,000
04214	Utilities	\$11,724	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04216	Trash & Waste Removal	\$598	\$800	\$800	\$800	\$800	\$800	\$800
043101	Internal Fleet Expense	\$2,656	\$4,000	\$4,000	\$4,500	\$4,500	\$4,500	\$4,500
04311	Gasoline & Oil	\$3,265	\$12,000	\$12,000	\$13,000	\$13,000	\$13,000	\$13,000
04313	Travel	\$830	\$800	\$1,300	\$1,000	\$1,000	\$1,000	\$1,000
04413	Medical Fees	\$3,122	\$9,000	\$8,647	\$9,000	\$9,000	\$9,000	\$9,000
04414	Supporting Services-Internal	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04415	Advertising	\$584	\$1,200	\$1,200	\$800	\$800	\$800	\$800
04514	Uniforms & Clothing	\$282	\$1,300	\$1,487	\$1,600	\$1,600	\$1,600	\$1,600
04518	Canine Supplies/Expenses	\$1,878	\$8,800	\$8,300	\$9,000	\$9,000	\$9,000	\$9,000
04613	Training	\$0	\$200	\$200	\$200	\$200	\$200	\$200
	Sub Total :	\$35,377	\$92,450	\$92,681	\$92,200	\$92,200	\$92,200	\$92,200
08010	State Retirement	\$25,062	\$25,303	\$25,303	\$25,303	\$30,330	\$30,330	\$30,330
08020	Health Benefits	\$24,412	\$26,130	\$26,130	\$26,130	\$25,468	\$25,468	\$25,468
08030	Social Security	\$12,359	\$12,377	\$12,377	\$12,377	\$15,523	\$15,523	\$15,523
08040	Workers Compensation	\$5,724	\$4,837	\$4,837	\$4,837	\$6,341	\$6,341	\$6,341
	Sub Total :	\$67,557	\$68,647	\$68,647	\$68,647	\$77,662	\$77,662	\$77,662
Sub Dept : 3510 Totals:		\$267,850	\$322,885	\$323,116	\$427,284	\$390,752	\$390,752	\$390,752

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3510 Dog Control								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
91288	Other General Govt Income	\$0	\$0	\$0	\$0	(\$21,000)	(\$21,000)	(\$21,000)
91292	Interdepartmental Service	(\$4,645)	(\$13,000)	(\$13,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
91550	Dog Pound Fees&Redemption	(\$3,175)	(\$5,000)	(\$5,000)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)
92268	Dog Control-Other Gvt	(\$261,215)	(\$304,385)	(\$304,385)	(\$364,385)	(\$358,002)	(\$358,002)	(\$358,002)
92716	Dog Control Donations	(\$62)	(\$500)	(\$500)	(\$250)	(\$250)	(\$250)	(\$250)
Totals For Department: 3510	Revenue	(\$269,098)	(\$322,885)	(\$322,885)	(\$376,135)	(\$390,752)	(\$390,752)	(\$390,752)
	Expense	\$267,850	\$322,885	\$323,116	\$427,284	\$390,752	\$390,752	\$390,752
	Total	(\$1,248)	\$0	\$231	\$51,149	\$0	\$0	\$0

DEPARTMENT: Code Enforcement

DIVISIONS: None

DESCRIPTION: The Department of Code Enforcement and the Director of Code Enforcement were established by Local Law 3 of 2006 to enforce the New York State Uniform Fire Prevention and Building Code in 32 municipalities that chose not to enforce the Code at the local level. The Department employs Code Enforcement Officers and clerical staff to ensure that new construction and areas of public assembly conform to the provisions of the State Uniform Code. Proper enforcement of the Code protects property and encourages quality development that enhances public safety and the economy of the County. The office's two major program responsibilities include existing and new building permit administration (i.e. plan review, issuing permits, construction inspection and issuing certificates of occupancy) and mandated 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. 16 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:	2018	2019	2020	EST. 2021	EST. 2022
Building Permits	696	502	557	700	700
Certificates of Occupancy	356	368	222	375	375
Fire Inspections	433	488	69	525	525

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 3620 Code Enforcement								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3620 Code Enforcement								
3620001	DIRECTOR OF CODE ENFORCEMENT				\$62,783	\$62,783	\$62,783	\$62,783
3620002	SENIOR CODE ENFORCEMENT OFFICR				\$47,674	\$47,674	\$47,674	\$47,674
3620003	CODE ENFORCEMENT OFFICER				\$38,457	\$38,457	\$38,457	\$38,457
3620004	SENIOR CODE ENFORCEMENT OFFICR				\$42,432	\$42,432	\$42,432	\$42,432
3620005	CODE ENFORCEMENT OFFICER				\$42,432	\$42,432	\$42,432	\$42,432
3620006	SENIOR ACCOUNT CLERK				\$50,232	\$50,232	\$50,232	\$50,232
01100	Personal Services	\$282,685	\$269,815	\$269,815	\$284,010	\$284,010	\$284,010	\$284,010
01110	Temporary	\$0	\$10,500	\$10,500	\$10,800	\$10,800	\$10,800	\$10,800
	Sub Total :	\$282,685	\$280,315	\$280,315	\$294,810	\$294,810	\$294,810	\$294,810
04110	Office Expense	\$235	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04112	Memberships & Dues	\$360	\$400	\$400	\$400	\$400	\$400	\$400
04114	Maintenance/Repair	\$2,700	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04115	Telephone	\$3,255	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04116	Postage	\$672	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$665	\$800	\$800	\$800	\$800	\$800	\$800
043101	Internal Fleet Expense	\$21	\$300	\$300	\$300	\$300	\$300	\$300
04311	Gasoline & Oil	\$340	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04312	Automobile Rental	\$3,201	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$16,471	\$21,000	\$21,000	\$21,000	\$20,000	\$20,000	\$20,000
04613	Training	\$1,200	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	Sub Total :	\$29,120	\$38,500	\$38,500	\$38,500	\$37,500	\$37,500	\$37,500
08010	State Retirement	\$34,590	\$43,841	\$43,841	\$43,841	\$38,588	\$38,588	\$38,588
08020	Health Benefits	\$115,535	\$122,704	\$122,704	\$122,704	\$109,017	\$109,017	\$109,017
08030	Social Security	\$20,079	\$21,444	\$21,444	\$21,444	\$21,727	\$21,727	\$21,727
08040	Workers Compensation	\$9,129	\$8,381	\$8,381	\$8,381	\$8,875	\$8,875	\$8,875
	Sub Total :	\$179,333	\$196,370	\$196,370	\$196,370	\$178,207	\$178,207	\$178,207
	Sub Dept : 3620 Totals:	\$491,139	\$515,185	\$515,185	\$529,680	\$510,517	\$510,517	\$510,517
(Fund 01) ***** Revenues*****								
91560	Building Permit Fees	(\$101,009)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Totals For Department: 3620	Revenue	(\$101,009)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
	Expense	\$491,139	\$515,185	\$515,185	\$529,680	\$510,517	\$510,517	\$510,517
	Total	\$390,130	\$415,185	\$415,185	\$429,680	\$410,517	\$410,517	\$410,517

DEPARTMENT: Jefferson County Public Health Service

DIVISIONS: Medical Examiner
Rabies Control Program
Home Health Care Program
Children & Youth with Special Health Care Needs
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 - Perform medico-legal death investigations to determine the manner and cause where circumstances surrounding the event are violent, suspicious, unexpected or unexplained.

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 - The Certified Home Health Agency delivers 9 professional and paraprofessional disciplines of care to provide acute and rehabilitation services to temporarily or permanently ill and disabled individuals.

Children and Youth with Special Health Care Needs (CYSHCN) - Provide resource and referral to families. Enroll children in the CYSHCN database.

Preventive Nursing Programs - Completes communicable disease investigations, Surveillance, Data Reporting and Analysis. 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 in regard to development of emergency operations plans that meet predicted needs.

Health Planning - Assess community data, identify resources, develop agency and community programs, monitors health services and coordinate public health priorities. Document services, progress and needs in the Community Health Assessment.

Emergency Medical Services (EMS) - Provide education courses for emergency medical

personnel in Jefferson County and the tri-county region. Coordinate emergency medical services throughout Jefferson County.

INDICATORS:	2018	2019	2020	EST. 2021	EST. 2022
Home Care Visits					
CHHA	23,165	20,915	16,265	15,894	15,894
Prevent-Visits	27	47	4	0	0
D&TC Client Encounters	2,392	1,496	794	242	1,546
D&TC Vaccinations	2,294	2,286	1,478	58,912	31,305
Child Find Caseload	55	38	161	96	98
CLPPP Screened	3,007	2,605	2,350	2,400	2,400
Health Promotion	74,840	70,766	109,800	70,000	70,000
CSHCN-Cases	47	31	28	35	35
Medical Examiner					
Cases	119	151	159	154	155
Autopsy	70	112	105	94	104
Rabies					
Animal Vaccinations	1,238	889	535	1,250	1,170
Animal Positives	7	10	11	14	10
Human Exp. Cases	54	93	49	60	55
EMT-Students	123	111	172	205	300

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1185 Medical Examiner								
1185001	MEDICAL EXAMINER				\$97,244	\$97,244	\$97,244	\$97,244
1185004	MED DIRECTOR/ASST MED EXAMINER				\$13,017	\$13,017	\$13,017	\$13,017
1185005	MEDICAL INVESTIGATOR				\$68,869	\$68,869	\$68,869	\$68,869
01100	Personal Services	\$176,877	\$173,952	\$177,795	\$179,130	\$179,130	\$179,130	\$179,130
01300	Overtime	\$8,317	\$7,000	\$7,000	\$7,525	\$7,525	\$7,525	\$7,525
	Sub Total :	\$185,194	\$180,952	\$184,795	\$186,655	\$186,655	\$186,655	\$186,655
04110	Office Expense	\$1,022	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04111	Trackable Durable Expendables	\$0	\$275	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$650	\$660	\$660	\$665	\$665	\$665	\$665
04115	Telephone	\$159	\$154	\$154	\$170	\$170	\$170	\$170
04116	Postage	\$171	\$154	\$154	\$154	\$154	\$154	\$154
04117	Printing	\$331	\$400	\$400	\$400	\$400	\$400	\$400
04118	Computer Hardware	\$0	\$0	\$300	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$1,237	\$1,090	\$1,090	\$1,145	\$1,145	\$1,145	\$1,145
04214	Utilities	\$229	\$263	\$263	\$267	\$267	\$267	\$267
04219	Insurance	\$9,961	\$10,308	\$10,308	\$9,975	\$9,975	\$9,975	\$9,975
04313	Travel	\$208	\$1,600	\$1,600	\$1,050	\$1,050	\$1,050	\$1,050
04413	Medical Fees	\$199,744	\$225,000	\$225,000	\$199,385	\$225,000	\$225,000	\$225,000
04416	Professional Fees	\$0	\$600	\$600	\$0	\$0	\$0	\$0
04418	Technology Services	\$276	\$280	\$280	\$280	\$280	\$280	\$280
04510	Medical Supplies	\$1,266	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
04514	Uniforms & Clothing	\$0	\$100	\$75	\$200	\$200	\$200	\$200
04613	Training	\$250	\$500	\$500	\$500	\$500	\$500	\$500
	Sub Total :	\$215,504	\$243,784	\$243,784	\$216,591	\$242,206	\$242,206	\$242,206
08010	State Retirement	\$28,180	\$28,301	\$28,301	\$28,301	\$29,678	\$29,678	\$29,678
08020	Health Benefits	\$23,315	\$24,955	\$24,955	\$24,955	\$24,323	\$24,323	\$24,323
08030	Social Security	\$13,853	\$13,843	\$13,843	\$13,843	\$13,703	\$13,703	\$13,703
08040	Workers Compensation	\$5,326	\$5,410	\$5,410	\$5,410	\$5,598	\$5,598	\$5,598
	Sub Total :	\$70,674	\$72,509	\$72,509	\$72,509	\$73,302	\$73,302	\$73,302
Sub Dept : 1185 Totals:		\$471,372	\$497,245	\$501,088	\$475,755	\$502,163	\$502,163	\$502,163
***SubDepartment: 4010 Public Health Administration								
4010001	PUBLIC HEALTH DIRECTOR				\$117,451	\$117,451	\$117,451	\$117,451
4010002	HEALTH PLANNER				\$95,888	\$95,888	\$95,888	\$95,888
4010003	SENIOR SECRETARY				\$48,977	\$48,977	\$48,977	\$48,977
4010004	MED DIRECTOR/ASST MED EXAMINER				\$25,691	\$25,691	\$25,691	\$25,691
4010028	PUBLIC HEALTH FISCAL DIRECTOR				\$66,157	\$66,157	\$66,157	\$66,157
01100	Personal Services	\$346,465	\$342,139	\$353,355	\$354,164	\$354,164	\$354,164	\$354,164
01300	Overtime	\$0	\$0	\$0	\$150	\$150	\$150	\$150
	Sub Total :	\$346,465	\$342,139	\$353,355	\$354,314	\$354,314	\$354,314	\$354,314

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04102	Office Furnishings	\$1,071	\$500	\$500	\$0	\$0	\$0	\$0
04110	Office Expense	\$0	\$75	\$75	\$50	\$50	\$50	\$50
04112	Memberships & Dues	\$3,201	\$3,300	\$3,300	\$3,400	\$3,400	\$3,400	\$3,400
04115	Telephone	\$477	\$465	\$465	\$504	\$504	\$504	\$504
04116	Postage	\$2	\$35	\$35	\$35	\$35	\$35	\$35
04117	Printing	\$66	\$100	\$100	\$50	\$50	\$50	\$50
04210	Building/Property Rental	\$23,772	\$20,915	\$20,915	\$22,575	\$22,575	\$22,575	\$22,575
04214	Utilities	\$4,396	\$5,075	\$5,075	\$5,135	\$5,135	\$5,135	\$5,135
04216	Trash & Waste Removal	\$135	\$130	\$130	\$175	\$175	\$175	\$175
04219	Insurance	\$3,955	\$4,115	\$4,115	\$4,280	\$4,280	\$4,280	\$4,280
04313	Travel	\$126	\$800	\$800	\$200	\$200	\$200	\$200
04418	Technology Services	\$829	\$850	\$850	\$850	\$850	\$850	\$850
04613	Training	\$0	\$100	\$100	\$100	\$100	\$100	\$100
	Sub Total :	\$38,031	\$36,460	\$36,460	\$37,354	\$37,354	\$37,354	\$37,354
08010	State Retirement	\$48,864	\$53,510	\$53,510	\$53,510	\$53,905	\$53,905	\$53,905
08020	Health Benefits	\$82,280	\$88,069	\$88,069	\$88,069	\$85,839	\$85,839	\$85,839
08030	Social Security	\$25,218	\$26,174	\$26,174	\$26,174	\$27,094	\$27,094	\$27,094
08040	Workers Compensation	\$9,992	\$10,230	\$10,230	\$10,230	\$11,067	\$11,067	\$11,067
	Sub Total :	\$166,354	\$177,983	\$177,983	\$177,983	\$177,905	\$177,905	\$177,905
	Sub Dept : 4010 Totals:	\$550,850	\$556,582	\$567,798	\$569,651	\$569,573	\$569,573	\$569,573
	***SubDepartment: 4011 Tuberculosis Program							
04413	Medical Fees	\$25	\$150	\$150	\$150	\$150	\$150	\$150
04510	Medical Supplies	\$1,902	\$3,500	\$3,500	\$63,000	\$63,000	\$63,000	\$63,000
	Sub Total :	\$1,927	\$3,650	\$3,650	\$63,150	\$63,150	\$63,150	\$63,150
	Sub Dept : 4011 Totals:	\$1,927	\$3,650	\$3,650	\$63,150	\$63,150	\$63,150	\$63,150
	***SubDepartment: 4012 Sexually Transmitted Diseases							
04116	Postage	\$1	\$50	\$50	\$10	\$10	\$10	\$10
04117	Printing	\$0	\$100	\$100	\$50	\$50	\$50	\$50
04413	Medical Fees	\$5	\$750	\$750	\$400	\$400	\$400	\$400
04510	Medical Supplies	\$6,848	\$11,000	\$11,000	\$15,000	\$15,000	\$15,000	\$15,000
	Sub Total :	\$6,854	\$11,900	\$11,900	\$15,460	\$15,460	\$15,460	\$15,460
	Sub Dept : 4012 Totals:	\$6,854	\$11,900	\$11,900	\$15,460	\$15,460	\$15,460	\$15,460
	***SubDepartment: 4042 Rabies Control							
01110	Temporary	\$1,179	\$1,970	\$1,970	\$1,980	\$1,980	\$1,980	\$1,980

---ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
01300 Overtime		\$303	\$500	\$500	\$780	\$780	\$780	\$780
	Sub Total :	\$1,482	\$2,470	\$2,470	\$2,760	\$2,760	\$2,760	\$2,760
04110 Office Expense		\$0	\$50	\$50	\$50	\$50	\$50	\$50
04115 Telephone		\$80	\$78	\$78	\$85	\$85	\$85	\$85
04116 Postage		\$4,451	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04313 Travel		\$58	\$300	\$300	\$450	\$450	\$450	\$450
04413 Medical Fees		\$24,847	\$30,000	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000
04414 Supporting Services-Internal		\$4,645	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
04415 Advertising		\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04416 Professional Fees		\$0	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
04418 Technology Services		\$139	\$140	\$140	\$140	\$140	\$140	\$140
04510 Medical Supplies		\$16,568	\$18,000	\$18,000	\$18,450	\$18,450	\$18,450	\$18,450
	Sub Total :	\$50,787	\$67,568	\$67,568	\$62,675	\$62,675	\$62,675	\$62,675
08010 State Retirement		\$0	\$386	\$386	\$386	\$34	\$34	\$34
08030 Social Security		\$113	\$189	\$189	\$189	\$0	\$0	\$0
08040 Workers Compensation		\$81	\$74	\$74	\$74	\$0	\$0	\$0
	Sub Total :	\$194	\$649	\$649	\$649	\$34	\$34	\$34
Sub Dept : 4042 Totals:		\$52,463	\$70,687	\$70,687	\$66,084	\$65,469	\$65,469	\$65,469
***SubDepartment: 4046 Physically Handicapped Program								
04115 Telephone		\$80	\$78	\$78	\$85	\$85	\$85	\$85
04116 Postage		\$38	\$100	\$100	\$100	\$100	\$100	\$100
04117 Printing		\$68	\$75	\$75	\$75	\$75	\$75	\$75
04210 Building/Property Rental		\$944	\$835	\$835	\$875	\$875	\$875	\$875
04214 Utilities		\$175	\$205	\$205	\$205	\$205	\$205	\$205
04313 Travel		\$0	\$115	\$115	\$115	\$115	\$115	\$115
04415 Advertising		\$500	\$400	\$400	\$0	\$0	\$0	\$0
04416 Professional Fees		\$1,270	\$1,270	\$1,270	\$400	\$400	\$400	\$400
04418 Technology Services		\$139	\$140	\$140	\$140	\$140	\$140	\$140
04585 Operating Supplies		\$250	\$100	\$100	\$0	\$0	\$0	\$0
	Sub Total :	\$3,463	\$3,318	\$3,318	\$1,995	\$1,995	\$1,995	\$1,995
Sub Dept : 4046 Totals:		\$3,463	\$3,318	\$3,318	\$1,995	\$1,995	\$1,995	\$1,995
***SubDepartment: 4050 Home Health Nursing								
4050001	DIRECTOR OF PATIENT SERVICES				\$86,683	\$86,683	\$86,683	\$86,683
4050002	SUPERVISING PHN				\$85,446	\$85,446	\$85,446	\$85,446
4050004	SUPERVISING PHN				\$64,313	\$64,313	\$64,313	\$64,313
4050005	PUBLIC HEALTH NURSE				\$43,535	\$43,535	\$43,535	\$43,535

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
4050006	PUBLIC HEALTH NURSE				\$43,535	\$43,535	\$43,535	\$43,535
4050007	SUPERVISING PHN				\$85,446	\$85,446	\$85,446	\$85,446
4050008	PUBLIC HEALTH NURSE				\$56,639	\$56,639	\$56,639	\$56,639
4050009	PUBLIC HEALTH NURSE				\$72,904	\$72,904	\$72,904	\$72,904
4050011	REGISTERED PROFESSIONAL NURSE				\$43,535	\$43,535	\$43,535	\$43,535
	RPN to PHN (Upgrade)				\$6,911	\$6,885	\$6,885	\$6,885
4050012	REGISTERED PROFESSIONAL NURSE				\$58,802	\$58,802	\$58,802	\$58,802
4050013	REGISTERED PROFESSIONAL NURSE				\$30,758	\$30,758	\$30,758	\$30,758
4050014	REGISTERED PROFESSIONAL NURSE				\$35,152	\$35,152	\$35,152	\$35,152
4050015	REGISTERED PROFESSIONAL NURSE				\$51,917	\$51,917	\$51,917	\$51,917
4050016	REGISTERED PROFESSIONAL NURSE				\$58,802	\$58,802	\$58,802	\$58,802
4050017	REGISTERED PROFESSIONAL NURSE				\$43,535	\$43,535	\$43,535	\$43,535
4050019	PUBLIC HEALTH NURSE				\$49,559	\$49,559	\$49,559	\$49,559
	RPN to PHN (Upgrade)				\$6,911	\$6,885	\$6,885	\$6,885
4050024	ASSOC OCCUPATIONAL THERAPIST				\$75,494	\$75,494	\$75,494	\$75,494
4050025	PHYSICAL THERAPIST				\$55,893	\$55,893	\$55,893	\$55,893
4050026	PHYSICAL THERAPIST				\$68,323	\$68,323	\$68,323	\$68,323
4050027	PUBLIC HEALTH SOCIAL WORKER				\$71,615	\$71,615	\$71,615	\$71,615
4050029	SENIOR ACCOUNT CLERK				\$45,628	\$45,628	\$45,628	\$45,628
4050030	SENIOR ACCOUNT CLERK				\$47,302	\$47,302	\$47,302	\$47,302
4050031	PRINCIPAL ACCOUNT CLERK				\$58,750	\$58,750	\$58,750	\$58,750
4050032	SECRETARY				\$28,502	\$28,502	\$28,502	\$28,502
4050033	SECRETARY				\$31,850	\$31,850	\$31,850	\$31,850
4050041	HOME HEALTH AIDE				\$37,420	\$37,420	\$37,420	\$37,420
4050042	HOME HEALTH AIDE				\$38,839	\$38,839	\$38,839	\$38,839
4050047	LICENSED PRACTICAL NURSE				\$37,690	\$37,690	\$37,690	\$37,690
4050052	ACCOUNT CLERK TYPIST				\$32,160	\$32,160	\$32,160	\$32,160
	Acct Clerk to Sr. (Upgrade)				\$2,777	\$2,458	\$2,458	\$2,458
4050061	SECRETARY				\$31,850	\$31,850	\$31,850	\$31,850
4050065	ACCOUNT CLERK TYPIST				\$38,093	\$38,093	\$38,093	\$38,093
	Acct Clerk to Sr. (Upgrade)				\$2,777	\$2,458	\$2,458	\$2,458
4050066	PUBLIC HEALTH NURSE				\$49,559	\$49,559	\$49,559	\$49,559
4050067	REGISTERED PROFESSIONAL NURSE				\$43,535	\$43,535	\$43,535	\$43,535
	RPN to PHN (Upgrade)				\$6,911	\$6,885	\$6,885	\$6,885
4050068	PHYSICAL THERAPIST				\$47,175	\$47,175	\$47,175	\$47,175
4050073	SECRETARY				\$39,604	\$39,604	\$39,604	\$39,604
4050078	PHYSICAL THERAPIST				\$65,775	\$65,775	\$65,775	\$65,775
4050080	SENIOR CLERK				\$37,929	\$37,929	\$37,929	\$37,929
4050081	NUTRITIONIST				\$72,904	\$72,904	\$72,904	\$72,904
01100	Personal Services	\$1,535,004	\$1,859,262	\$1,859,112	\$1,992,738	\$1,992,022	\$1,992,022	\$1,992,022
01110	Temporary	\$186,301	\$100,000	\$100,000	\$172,846	\$172,846	\$172,846	\$172,846
01300	Overtime	\$45,842	\$55,710	\$55,710	\$39,305	\$39,305	\$39,305	\$39,305
	Sub Total :	\$1,767,146	\$2,014,972	\$2,014,822	\$2,204,889	\$2,204,173	\$2,204,173	\$2,204,173
04102	Office Furnishings	\$918	\$1,100	\$1,100	\$0	\$0	\$0	\$0
04110	Office Expense	\$6,505	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750
04112	Memberships & Dues	\$8,265	\$9,000	\$9,000	\$9,120	\$9,120	\$9,120	\$9,120

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04114	Maint/Repair	\$68,157	\$68,000	\$68,000	\$87,715	\$87,715	\$87,715	\$87,715
04115	Telephone	\$28,276	\$28,465	\$28,465	\$29,095	\$29,095	\$29,095	\$29,095
04116	Postage	\$718	\$1,200	\$1,200	\$900	\$900	\$900	\$900
04117	Printing	\$11,550	\$11,400	\$11,400	\$13,500	\$13,500	\$13,500	\$13,500
04118	Computer Hardware	\$31	\$500	\$892	\$500	\$500	\$500	\$500
04119	Computer Software	\$6,488	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04210	Building/Property Rental	\$63,052	\$55,475	\$55,475	\$63,075	\$63,075	\$63,075	\$63,075
04211	Building/Prop Maintenance	\$1,259	\$950	\$950	\$950	\$950	\$950	\$950
04214	Utilities	\$11,661	\$13,403	\$13,403	\$13,610	\$13,610	\$13,610	\$13,610
04216	Trash & Waste Removal	\$436	\$610	\$760	\$645	\$645	\$645	\$645
04219	Insurance	\$16,486	\$16,815	\$16,815	\$15,865	\$15,865	\$15,865	\$15,865
04313	Travel	\$132,786	\$130,500	\$130,500	\$136,480	\$136,480	\$136,480	\$136,480
04409	Accounting & Audit Fees	\$12,402	\$18,225	\$23,448	\$12,650	\$12,650	\$12,650	\$12,650
04413	Medical Fees	\$468	\$2,500	\$2,500	\$22,210	\$22,210	\$22,210	\$22,210
04414	Supporting Services-Internal	\$0	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
04415	Advertising	\$18,032	\$20,270	\$20,270	\$19,370	\$19,370	\$19,370	\$19,370
04416	Professional Fees	\$94,820	\$149,500	\$149,500	\$113,070	\$113,070	\$113,070	\$113,070
04418	Technology Services	\$6,495	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
04422	Contracted Health Care	\$2,955	\$27,715	\$22,765	\$10,000	\$10,000	\$10,000	\$10,000
04509	Medical Expenses	\$3,749	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04510	Medical Supplies	\$115,959	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000
04513	Household Supplies/Repair	\$166	\$680	\$680	\$615	\$615	\$615	\$615
04514	Uniforms & Clothing	\$2,568	\$3,800	\$3,800	\$3,000	\$3,000	\$3,000	\$3,000
04525	COVID-19 Emergency Expense	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
04601	State Charges Admin	\$8,515	\$10,500	\$10,500	\$9,800	\$9,800	\$9,800	\$9,800
04613	Training	\$3,464	\$10,700	\$10,700	\$7,500	\$7,500	\$7,500	\$7,500
	Sub Total :	\$626,182	\$685,058	\$685,873	\$692,920	\$692,920	\$692,920	\$692,920
08010	State Retirement	\$231,324	\$347,455	\$347,455	\$347,455	\$261,275	\$261,275	\$261,275
08020	Health Benefits	\$460,161	\$465,585	\$465,585	\$465,585	\$405,148	\$405,148	\$405,148
08030	Social Security	\$128,127	\$169,953	\$169,953	\$169,953	\$153,764	\$153,764	\$153,764
08040	Workers Compensation	\$67,964	\$66,425	\$66,425	\$66,425	\$62,809	\$62,809	\$62,809
	Sub Total :	\$887,576	\$1,049,418	\$1,049,418	\$1,049,418	\$882,996	\$882,996	\$882,996
Sub Dept : 4050 Totals:		\$3,280,904	\$3,749,448	\$3,750,113	\$3,947,227	\$3,780,089	\$3,780,089	\$3,780,089
***SubDepartment: 4051 Preventive Services								
4051001	NURSE PRACTITIONER				\$73,732	\$73,732	\$73,732	\$73,732
4051002	PUBLIC HEALTH NURSE				\$78,562	\$78,562	\$78,562	\$78,562
4051004	PUBLIC HEALTH NURSE				\$84,220	\$84,220	\$84,220	\$84,220
4051014	ACCOUNT CLERK TYPIST				\$31,960	\$31,960	\$31,960	\$31,960
4051017	PUBLIC HEALTH NURSE				\$73,861	\$73,861	\$73,861	\$73,861
4051018	REGISTERED PROFESSIONAL NURSE				\$43,535	\$43,535	\$43,535	\$43,535
4051019	PUBLIC HEALTH NURSE				\$56,223	\$56,223	\$56,223	\$56,223

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
4051020	PUBLIC HEALTH NURSE				\$51,917	\$51,917	\$51,917	\$51,917
4051021	SECRETARY				\$31,850	\$31,850	\$31,850	\$31,850
4051022	TYPIST				\$28,502	\$28,502	\$28,502	\$28,502
4051023	REGISTERED PROFESSIONAL NURSE				\$61,256	\$61,256	\$61,256	\$61,256
	RPN to PHN (Upgrade)				\$6,911	\$6,885	\$6,885	\$6,885
4051024	PH Specialist (Request)				\$52,093	\$51,896	\$51,896	\$51,896
4051025	PH Specialist (Request)				\$52,093	\$51,896	\$51,896	\$51,896
4051079	ACCOUNT CLERK				\$30,140	\$30,140	\$30,140	\$30,140
01100	Personal Services	\$304,022	\$549,564	\$522,564	\$756,855	\$756,435	\$756,435	\$756,435
01110	Temporary	\$20,594	\$25,000	\$118,000	\$56,500	\$56,500	\$56,500	\$56,500
01300	Overtime	\$36,288	\$25,500	\$50,500	\$59,685	\$59,685	\$59,685	\$59,685
	Sub Total :	\$360,903	\$600,064	\$691,064	\$873,040	\$872,620	\$872,620	\$872,620
02401	Automotive Equipment	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
	Sub Total :	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
04102	Office Furnishings	\$0	\$200	\$1,200	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,464	\$1,100	\$2,100	\$3,400	\$3,400	\$3,400	\$3,400
04111	Trackable Durable Expendables	\$13,945	\$0	\$2,385	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$680	\$700	\$700	\$700	\$700	\$700	\$700
04114	Maintenance/Repair	\$28,709	\$10,440	\$17,940	\$10,400	\$10,400	\$10,400	\$10,400
04115	Telephone	\$2,211	\$4,655	\$7,438	\$3,100	\$3,100	\$3,100	\$3,100
04116	Postage	\$1,559	\$1,000	\$1,000	\$630	\$630	\$630	\$630
04117	Printing	\$3,449	\$1,469	\$1,469	\$3,885	\$3,885	\$3,885	\$3,885
04118	Computer Hardware	\$425	\$7,500	\$35,800	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$0	\$850	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$30,417	\$30,305	\$30,305	\$34,120	\$34,120	\$34,120	\$34,120
04214	Utilities	\$5,625	\$6,465	\$6,465	\$6,565	\$6,565	\$6,565	\$6,565
04216	Trash & Waste Removal	\$356	\$2,035	\$2,035	\$920	\$920	\$920	\$920
04219	Insurance	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
043101	Internal Fleet Expense	\$0	\$0	\$0	\$100	\$100	\$100	\$100
043102	External Fleet Expense	\$0	\$0	\$0	\$100	\$100	\$100	\$100
04311	Gasoline & Oil	\$0	\$0	\$0	\$250	\$250	\$250	\$250
04313	Travel	\$3,633	\$5,000	\$4,000	\$6,395	\$6,395	\$6,395	\$6,395
04409	Accounting & Audit Fees	\$9,350	\$9,650	\$9,650	\$10,150	\$10,150	\$10,150	\$10,150
04414	Supporting Services-Internal	\$56,742	\$25,500	\$65,500	\$90,000	\$90,000	\$90,000	\$90,000
04415	Advertising	\$4,761	\$5,000	\$55,000	\$30,000	\$30,000	\$30,000	\$30,000
04416	Professional Fees	\$52,999	\$84,193	\$94,193	\$2,564,820	\$2,564,820	\$2,564,820	\$2,564,820
04418	Technology Services	\$1,797	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805
04430	Vaccines	\$45,343	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
04509	Medical Expenses	\$1,213	\$1,250	\$1,523	\$1,250	\$1,250	\$1,250	\$1,250
04510	Medical Supplies	\$4,044	\$9,360	\$18,860	\$3,000	\$3,000	\$3,000	\$3,000
04514	Uniforms & Clothing	\$389	\$800	\$800	\$1,000	\$1,000	\$1,000	\$1,000
04515	Professional Food Expense	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04525	COVID-19 Emergency Expense	\$6,153	\$5,000	\$32,450	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04585	Operating Supplies	\$1,206	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04613	Training	\$0	\$2,000	\$1,350	\$2,000	\$2,000	\$2,000	\$2,000
	Sub Total :	\$276,470	\$296,927	\$476,318	\$2,857,090	\$2,857,090	\$2,857,090	\$2,857,090
08010	State Retirement	\$49,570	\$102,023	\$102,023	\$102,023	\$56,319	\$56,319	\$56,319
08020	Health Benefits	\$95,586	\$124,777	\$124,777	\$124,777	\$153,355	\$153,355	\$153,355
08030	Social Security	\$25,922	\$49,903	\$59,471	\$49,903	\$46,070	\$46,070	\$46,070
08040	Workers Compensation	\$14,577	\$19,504	\$19,504	\$19,504	\$18,819	\$18,819	\$18,819
	Sub Total :	\$185,656	\$296,207	\$305,775	\$296,207	\$274,563	\$274,563	\$274,563
Sub Dept : 4051 Totals:		\$823,029	\$1,193,198	\$1,473,157	\$4,086,337	\$4,064,273	\$4,064,273	\$4,064,273
***SubDepartment: 4052 Child Find/Infant Health Progr								
04110	Office Expense	\$0	\$40	\$40	\$20	\$20	\$20	\$20
04116	Postage	\$0	\$25	\$25	\$25	\$25	\$25	\$25
04117	Printing	\$0	\$20	\$20	\$0	\$0	\$0	\$0
	Sub Total :	\$0	\$85	\$85	\$45	\$45	\$45	\$45
Sub Dept : 4052 Totals:		\$0	\$85	\$85	\$45	\$45	\$45	\$45
***SubDepartment: 4055 Child Lead Poison Prevention P								
04110	Office Expense	\$67	\$75	\$51	\$75	\$75	\$75	\$75
04116	Postage	\$79	\$125	\$110	\$125	\$125	\$125	\$125
04313	Travel	\$0	\$150	\$50	\$150	\$150	\$150	\$150
04413	Medical Fees	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04585	Operating Supplies	\$915	\$995	\$1,134	\$995	\$995	\$995	\$995
	Sub Total :	\$1,061	\$1,395	\$1,395	\$1,395	\$1,395	\$1,395	\$1,395
Sub Dept : 4055 Totals:		\$1,061	\$1,395	\$1,395	\$1,395	\$1,395	\$1,395	\$1,395
***SubDepartment: 4057 Emergency Medical Services								
4057001	DIR OF EMERGENCY MEDICAL SVCS				\$61,095	\$61,095	\$61,095	\$61,095
4057002	EMS TRAINING COORDINATOR				\$53,914	\$53,914	\$53,914	\$53,914
01100	Personal Services	\$108,026	\$105,838	\$114,798	\$115,009	\$115,009	\$115,009	\$115,009
	Sub Total :	\$108,026	\$105,838	\$114,798	\$115,009	\$115,009	\$115,009	\$115,009
04110	Office Expense	\$1,282	\$890	\$890	\$450	\$450	\$450	\$450
04114	Maint/Repair	\$108	\$925	\$925	\$2,000	\$2,000	\$2,000	\$2,000
04115	Telephone	\$239	\$230	\$230	\$255	\$255	\$255	\$255
04116	Postage	\$54	\$110	\$110	\$30	\$30	\$30	\$30
04117	Printing	\$1,349	\$721	\$721	\$615	\$615	\$615	\$615
04118	Computer Hardware	\$0	\$0	\$1,850	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$4,285	\$5,450	\$5,450	\$6,035	\$6,035	\$6,035	\$6,035

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04214	Utilities	\$792	\$911	\$911	\$925	\$925	\$925	\$925
04216	Trash & Waste Removal	\$25	\$25	\$25	\$30	\$30	\$30	\$30
04219	Insurance	\$5,073	\$5,174	\$5,174	\$4,885	\$4,885	\$4,885	\$4,885
04313	Travel	\$623	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
04415	Advertising	\$0	\$50	\$50	\$25	\$25	\$25	\$25
04418	Technology Services	\$415	\$420	\$420	\$420	\$420	\$420	\$420
04510	Medical Supplies	\$315	\$500	\$500	\$500	\$500	\$500	\$500
04515	Professional Food Expense	\$0	\$0	\$0	\$600	\$600	\$600	\$600
04585	Operating Supplies	\$45	\$1,000	\$1,000	\$500	\$500	\$500	\$500
04613	Training	\$0	\$900	\$900	\$900	\$900	\$900	\$900
04650	EMS JCC Tuition	\$146,634	\$139,500	\$139,500	\$150,850	\$150,850	\$150,850	\$150,850
04651	EMS Training	\$54,807	\$54,725	\$62,865	\$76,500	\$76,500	\$76,500	\$76,500
	Sub Total :	\$216,045	\$212,781	\$222,771	\$246,770	\$246,770	\$246,770	\$246,770
08010	State Retirement	\$5,670	\$21,318	\$11,328	\$21,318	\$14,538	\$14,538	\$14,538
08030	Social Security	\$8,197	\$10,427	\$10,427	\$10,427	\$8,798	\$8,798	\$8,798
08040	Workers Compensation	\$3,109	\$4,075	\$4,075	\$4,075	\$3,594	\$3,594	\$3,594
	Sub Total :	\$16,976	\$35,820	\$25,830	\$35,820	\$26,930	\$26,930	\$26,930
	Sub Dept : 4057 Totals:	\$341,046	\$354,439	\$363,399	\$397,599	\$388,709	\$388,709	\$388,709
	***SubDepartment: 4058 Preparedness/Response Grant							
4058001	PUB HLTH EMER PREP COORDINATOR				\$81,391	\$81,391	\$81,391	\$81,391
01100	Personal Services	\$77,657	\$77,834	\$78,394	\$81,391	\$81,391	\$81,391	\$81,391
01300	Overtime	\$81	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$77,739	\$77,834	\$78,394	\$81,391	\$81,391	\$81,391	\$81,391
04110	Office Expense	\$148	\$50	\$50	\$50	\$50	\$50	\$50
04111	Trackable Durable Expendables	\$6,694	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$2,902	\$2,900	\$2,900	\$2,750	\$2,750	\$2,750	\$2,750
04116	Postage	\$107	\$20	\$20	\$10	\$10	\$10	\$10
04117	Printing	\$3	\$25	\$25	\$25	\$25	\$25	\$25
04118	Computer Hardware	\$2,249	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$1,203	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
04415	Advertising	\$2,350	\$150	\$150	\$150	\$150	\$150	\$150
04418	Technology Services	\$139	\$140	\$140	\$140	\$140	\$140	\$140
04510	Medical Supplies	\$20,368	\$250	\$250	\$250	\$250	\$250	\$250
04513	Household Supplies/Repair	\$0	\$50	\$50	\$0	\$0	\$0	\$0
04525	COVID-19 Emergency Expense	\$10,451	\$0	\$2,147	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$0	\$25,150	\$20,150	\$10,000	\$10,000	\$10,000	\$10,000
04613	Training	\$0	\$500	\$500	\$500	\$500	\$500	\$500
	Sub Total :	\$46,612	\$30,285	\$27,432	\$14,925	\$14,925	\$14,925	\$14,925

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
08010	State Retirement	\$11,909	\$12,173	\$12,173	\$12,173	\$12,655	\$12,655	\$12,655
08020	Health Benefits	\$10,141	\$10,854	\$10,854	\$10,854	\$10,580	\$10,580	\$10,580
08030	Social Security	\$5,789	\$5,954	\$5,954	\$5,954	\$6,226	\$6,226	\$6,226
08040	Workers Compensation	\$2,237	\$2,327	\$2,327	\$2,327	\$2,543	\$2,543	\$2,543
	Sub Total :	\$30,076	\$31,308	\$31,308	\$31,308	\$32,004	\$32,004	\$32,004
Sub Dept : 4058 Totals:		\$154,426	\$139,427	\$137,134	\$127,624	\$128,320	\$128,320	\$128,320
***SubDepartment: 4060 Steps to a Healthier US Grant								
4060001	HEALTH PLANNER				\$89,482	\$89,482	\$89,482	\$89,482
4060006	PUBLIC HEALTH EDUCATOR				\$63,877	\$63,877	\$63,877	\$63,877
01100	Personal Services	\$145,783	\$141,753	\$149,848	\$153,359	\$153,359	\$153,359	\$153,359
01300	Overtime	\$0	\$500	\$500	\$500	\$500	\$500	\$500
	Sub Total :	\$145,783	\$142,253	\$150,348	\$153,859	\$153,859	\$153,859	\$153,859
04110	Office Expense	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04115	Telephone	\$398	\$384	\$384	\$420	\$420	\$420	\$420
04116	Postage	\$11	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$9	\$110	\$110	\$110	\$110	\$110	\$110
04210	Building/Property Rental	\$3,826	\$3,237	\$3,237	\$3,534	\$3,534	\$3,534	\$3,534
04214	Utilities	\$708	\$814	\$814	\$826	\$826	\$826	\$826
04313	Travel	\$16	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04415	Advertising	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04418	Technology Services	\$691	\$695	\$695	\$695	\$695	\$695	\$695
04585	Operating Supplies	\$0	\$150	\$150	\$100	\$100	\$100	\$100
04613	Training	\$0	\$200	\$200	\$200	\$200	\$200	\$200
	Sub Total :	\$5,659	\$7,190	\$7,190	\$7,485	\$7,485	\$7,485	\$7,485
08010	State Retirement	\$18,425	\$22,248	\$22,248	\$22,248	\$19,057	\$19,057	\$19,057
08020	Health Benefits	\$46,630	\$49,911	\$49,911	\$49,911	\$48,647	\$48,647	\$48,647
08030	Social Security	\$10,416	\$10,882	\$10,882	\$10,882	\$11,732	\$11,732	\$11,732
08040	Workers Compensation	\$4,129	\$4,253	\$4,253	\$4,253	\$4,792	\$4,792	\$4,792
	Sub Total :	\$79,600	\$87,294	\$87,294	\$87,294	\$84,228	\$84,228	\$84,228
Sub Dept : 4060 Totals:		\$231,042	\$236,737	\$244,832	\$248,638	\$245,572	\$245,572	\$245,572
(Fund 01) ***** Revenues*****								
91225	Medical Examiner Fees	\$0	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)
91292	Interdepartmental Service	(\$36,501)	(\$34,480)	(\$34,480)	(\$37,152)	(\$37,152)	(\$37,152)	(\$37,152)
91601	PH-Clinical Fees	(\$68,398)	(\$111,563)	(\$111,563)	(\$78,177)	(\$78,177)	(\$78,177)	(\$78,177)
91605	Handicapped-Parent Pymts	(\$360)	(\$360)	(\$360)	(\$360)	(\$360)	(\$360)	(\$360)
91610	Home Nursing Charges	(\$2,533,234)	(\$3,809,512)	(\$3,809,512)	(\$3,472,471)	(\$3,472,471)	(\$3,472,471)	(\$3,472,471)
91689	Other Health Dept Income	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
916891	EMS-Exams St Reimb	(\$59,435)	(\$52,300)	(\$52,300)	(\$52,300)	(\$52,300)	(\$52,300)	(\$52,300)
916892	EMS-Course Tuition	(\$19,523)	(\$16,600)	(\$16,600)	(\$16,600)	(\$16,600)	(\$16,600)	(\$16,600)
916894	EMS-JCC Revenue	(\$158,738)	(\$152,550)	(\$152,550)	(\$150,850)	(\$150,850)	(\$150,850)	(\$150,850)
92705	Gifts & Donations	(\$5,003)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)
93401	State Aid Public Health	(\$720,236)	(\$733,542)	(\$733,542)	(\$755,429)	(\$755,429)	(\$755,429)	(\$755,429)
93452	StAid PH Other (Grants)	(\$38,347)	(\$84,860)	(\$84,860)	(\$308,350)	(\$308,350)	(\$308,350)	(\$308,350)
93488	State Aid Other Health	(\$32,649)	\$0	\$0	\$0	\$0	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$6,667)	(\$13,830)	(\$13,830)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
94489	Fed Aid Other Health	(\$224,881)	(\$511,865)	(\$779,216)	(\$4,346,029)	(\$4,346,029)	(\$4,346,029)	(\$4,346,029)
94499	Fed Stimulus Health	(\$97,103)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 4050	Revenue	(\$4,001,374)	(\$5,536,712)	(\$5,804,063)	(\$9,243,968)	(\$9,243,968)	(\$9,243,968)	(\$9,243,968)
	Expense	\$5,918,437	\$6,818,111	\$7,128,556	\$10,000,960	\$9,826,213	\$9,826,213	\$9,826,213
	Total	\$1,917,063	\$1,281,399	\$1,324,493	\$756,992	\$582,245	\$582,245	\$582,245

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:	2018	2019	2020	EST. 2021	EST. 2022
Units of Service					
Preschool Special Education	64,800	64,414	48,300	54,000	58,400
Early Intervention	26,530	26,700	16,000	14,400	14,400

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2960 Preschool Services								
04401	Tuition-Handicapped Child	\$3,164,076	\$3,870,000	\$3,870,000	\$4,250,000	\$4,250,000	\$4,250,000	\$4,250,000
04402	Transport-Handicap Child	\$574,487	\$650,000	\$650,000	\$750,000	\$750,000	\$750,000	\$750,000
	Sub Total :	\$3,738,563	\$4,520,000	\$4,520,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Sub Dept : 2960 Totals:		\$3,738,563	\$4,520,000	\$4,520,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
***SubDepartment: 4310 Mental Health Administration								
4310001	DIRECTOR OF COMMUNITY SERVICES				\$97,838	\$97,838	\$97,838	\$97,838
4310002	SENIOR ACCOUNT CLERK				\$39,021	\$39,021	\$39,021	\$39,021
4310003	SECRETARY				\$42,807	\$42,807	\$42,807	\$42,807
4310004	COORDINATOR OF MENTAL HEALTH				\$66,157	\$66,157	\$66,157	\$66,157
01100	Personal Services	\$231,004	\$227,617	\$239,372	\$245,823	\$245,823	\$245,823	\$245,823
	Sub Total :	\$231,004	\$227,617	\$239,372	\$245,823	\$245,823	\$245,823	\$245,823
04110	Office Expense	\$2,225	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04112	Memberships & Dues	\$3,925	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04115	Telephone	\$695	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$1,470	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$1,109	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04313	Travel	\$1,376	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04613	Training	\$440	\$1,000	\$1,606	\$1,000	\$1,000	\$1,000	\$1,000
04713	Contracted Mental Health Admin	\$50,000	\$0	\$75,000	\$0	\$0	\$0	\$0
04732	Children's Home-Jeff.Co.	\$650,000	\$650,000	\$654,875	\$656,500	\$656,500	\$656,500	\$656,500
	Sub Total :	\$726,240	\$685,500	\$765,981	\$692,000	\$692,000	\$692,000	\$692,000
08010	State Retirement	\$29,278	\$35,599	\$35,599	\$39,159	\$32,894	\$32,894	\$32,894
08020	Health Benefits	\$34,553	\$36,984	\$36,984	\$39,756	\$36,047	\$36,047	\$36,047
08030	Social Security	\$16,931	\$17,413	\$17,413	\$18,806	\$18,805	\$18,805	\$18,805
08040	Workers Compensation	\$6,498	\$6,806	\$6,806	\$7,350	\$7,682	\$7,682	\$7,682
	Sub Total :	\$87,260	\$96,802	\$96,802	\$105,071	\$95,428	\$95,428	\$95,428
Sub Dept : 4310 Totals:		\$1,044,505	\$1,009,919	\$1,102,155	\$1,042,894	\$1,033,251	\$1,033,251	\$1,033,251
***SubDepartment: 4311 Early Intervention Program								
4311003	EARLY INTERVENTION COORDINATOR				\$34,062	\$34,062	\$34,062	\$34,062
4311004	CHILDREN'S DISABILITY SRVS SPE				\$58,077	\$58,077	\$58,077	\$58,077
4311005	CHILDREN'S DISABILITY SRVS SPE				\$51,452	\$51,452	\$51,452	\$51,452
4311006	SENIOR ACCOUNT CLERK				\$22,814	\$22,814	\$22,814	\$22,814
4311007	CHILDREN'S DISABILITY SRVS SPE				\$45,409	\$45,409	\$45,409	\$45,409

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
01100	Personal Services	\$210,689	\$217,219	\$217,219	\$211,814	\$211,814	\$211,814	\$211,814
	Sub Total :	\$210,689	\$217,219	\$217,219	\$211,814	\$211,814	\$211,814	\$211,814
04102	Office Furnishings	\$0	\$0	\$600	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,040	\$2,100	\$2,483	\$2,100	\$2,100	\$2,100	\$2,100
04112	Memberships & Dues	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04115	Telephone	\$84	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$2,607	\$2,800	\$3,800	\$2,800	\$2,800	\$2,800	\$2,800
04117	Printing	\$1,501	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04313	Travel	\$765	\$5,000	\$3,150	\$7,000	\$7,000	\$7,000	\$7,000
04415	Advertising	\$0	\$200	\$450	\$200	\$200	\$200	\$200
04605	Day Care/Respite Care	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04613	Training	\$500	\$900	\$900	\$900	\$900	\$900	\$900
	Sub Total :	\$6,497	\$16,650	\$17,033	\$18,650	\$18,650	\$18,650	\$18,650
08010	State Retirement	\$30,646	\$33,973	\$33,973	\$33,973	\$32,039	\$32,039	\$32,039
08020	Health Benefits	\$52,138	\$59,141	\$59,141	\$59,141	\$57,644	\$57,644	\$57,644
08030	Social Security	\$15,277	\$16,617	\$16,617	\$16,617	\$16,204	\$16,204	\$16,204
08040	Workers Compensation	\$6,406	\$6,495	\$6,495	\$6,495	\$6,619	\$6,619	\$6,619
	Sub Total :	\$104,466	\$116,226	\$116,226	\$116,226	\$112,506	\$112,506	\$112,506
Sub Dept : 4311 Totals:		\$321,653	\$350,095	\$350,478	\$346,690	\$342,970	\$342,970	\$342,970
***SubDepartment: 4312 Preschool Program								
4311003	EARLY INTERVENTION COORDINATOR				\$34,062	\$34,062	\$34,062	\$34,062
4311006	SENIOR ACCOUNT CLERK				\$22,814	\$22,814	\$22,814	\$22,814
01100	Personal Services	\$55,542	\$54,382	\$56,008	\$56,876	\$56,876	\$56,876	\$56,876
	Sub Total :	\$55,542	\$54,382	\$56,008	\$56,876	\$56,876	\$56,876	\$56,876
04110	Office Expense	\$476	\$1,075	\$1,480	\$1,200	\$1,200	\$1,200	\$1,200
04114	Maintenance/Repair	\$7,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04115	Telephone	\$56	\$200	\$200	\$200	\$200	\$200	\$200
04116	Postage	\$188	\$520	\$520	\$520	\$520	\$520	\$520
04117	Printing	\$681	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$192	\$1,400	\$995	\$1,900	\$1,900	\$1,900	\$1,900
	Sub Total :	\$9,093	\$11,945	\$11,945	\$12,820	\$12,820	\$12,820	\$12,820
08010	State Retirement	\$8,364	\$8,505	\$8,505	\$8,505	\$8,845	\$8,845	\$8,845
08020	Health Benefits	\$11,653	\$12,478	\$12,478	\$12,478	\$12,162	\$12,162	\$12,162
08030	Social Security	\$4,057	\$4,160	\$4,160	\$4,160	\$4,351	\$4,351	\$4,351
08040	Workers Compensation	\$1,620	\$1,626	\$1,626	\$1,626	\$1,777	\$1,777	\$1,777
	Sub Total :	\$25,694	\$26,769	\$26,769	\$26,769	\$27,135	\$27,135	\$27,135

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 4312 Totals:		\$90,329	\$93,096	\$94,722	\$96,465	\$96,831	\$96,831	\$96,831
***SubDepartment: 4320 Mental Health Programs								
04702	Credo Foundation	\$2,156,117	\$1,721,651	\$2,652,601	\$2,187,662	\$2,187,662	\$2,187,662	\$2,187,662
04703	Substance Abuse Council	\$967,526	\$893,038	\$1,285,235	\$1,148,236	\$1,148,236	\$1,148,236	\$1,148,236
04707	CMHC Outpatient	\$100,071	\$76,814	\$96,307	\$96,403	\$96,403	\$96,403	\$96,403
04708	NRCIL FSS RIV	\$308,066	\$243,676	\$313,462	\$308,246	\$308,246	\$308,246	\$308,246
04709	River Hospital	\$38,998	\$27,956	\$34,945	\$34,945	\$34,945	\$34,945	\$34,945
04711	Carthage Area Hospital	\$56,471	\$41,934	\$52,811	\$52,942	\$52,942	\$52,942	\$52,942
04712	Contracted Mental Health Prog	\$97,272	\$84,000	\$105,351	\$105,468	\$105,468	\$105,468	\$105,468
04714	NCTLS Reinvestment	\$532,481	\$430,598	\$544,637	\$545,968	\$545,968	\$545,968	\$545,968
04717	CMH Forensics	\$134,120	\$107,296	\$135,119	\$135,452	\$135,452	\$135,452	\$135,452
04718	JRC Employment	\$304,839	\$300,058	\$430,707	\$378,830	\$378,830	\$378,830	\$378,830
04721	Mental Health Assn	\$330,071	\$256,357	\$326,033	\$326,739	\$326,739	\$326,739	\$326,739
04728	Samaritan Medical Center	\$84,695	\$64,514	\$81,247	\$81,448	\$81,448	\$81,448	\$81,448
04732	Children's Home-Jeff.Co.	\$794,921	\$609,239	\$767,010	\$768,830	\$768,830	\$768,830	\$768,830
04735	Veterans Peer Support	\$185,000	\$0	\$245,000	\$0	\$0	\$0	\$0
Sub Total :		\$6,090,647	\$4,857,131	\$7,070,465	\$6,171,169	\$6,171,169	\$6,171,169	\$6,171,169
Sub Dept : 4320 Totals:		\$6,090,647	\$4,857,131	\$7,070,465	\$6,171,169	\$6,171,169	\$6,171,169	\$6,171,169
***SubDepartment: 4321 Mental Health Programs - Alcoh								
04703	Substance Abuse Council	\$44,000	\$35,000	\$35,000	\$25,900	\$25,900	\$25,900	\$25,900
Sub Total :		\$44,000	\$35,000	\$35,000	\$25,900	\$25,900	\$25,900	\$25,900
Sub Dept : 4321 Totals:		\$44,000	\$35,000	\$35,000	\$25,900	\$25,900	\$25,900	\$25,900
***SubDepartment: 4340 Early Intervention Services								
04401	Tuition-Handicapped Child	\$172,001	\$390,000	\$390,000	\$340,000	\$340,000	\$340,000	\$340,000
04402	Transport-Handicap Child	\$15,017	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Sub Total :		\$187,018	\$420,000	\$420,000	\$370,000	\$370,000	\$370,000	\$370,000
Sub Dept : 4340 Totals:		\$187,018	\$420,000	\$420,000	\$370,000	\$370,000	\$370,000	\$370,000
***SubDepartment: 4390 Mental Health - Court Commitme								
04413	Medical Fees	\$133,121	\$50,000	\$294,000	\$175,000	\$175,000	\$175,000	\$175,000
Sub Total :		\$133,121	\$50,000	\$294,000	\$175,000	\$175,000	\$175,000	\$175,000
Sub Dept : 4390 Totals:		\$133,121	\$50,000	\$294,000	\$175,000	\$175,000	\$175,000	\$175,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
92312	Medicaid Allocation-C.S.	(\$120,823)	(\$120,000)	(\$120,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
92614	Stop DWI Svcs-M.Health	(\$44,000)	(\$35,000)	(\$35,000)	(\$25,900)	(\$25,900)	(\$25,900)	(\$25,900)
93484	St Aid Alcohol&Substance Abuse	(\$3,130,990)	(\$3,130,991)	(\$3,154,400)	(\$3,180,685)	(\$3,180,685)	(\$3,180,685)	(\$3,180,685)
93488	State Aid Other Health	(\$453)	\$0	\$0	\$0	\$0	\$0	\$0
93489	St Aid-OMH-Children's Home	(\$650,000)	(\$650,000)	(\$654,875)	(\$656,500)	(\$656,500)	(\$656,500)	(\$656,500)
93490	St Aid Mental Health	(\$2,586,957)	(\$2,695,290)	(\$2,899,348)	(\$2,728,796)	(\$2,728,796)	(\$2,728,796)	(\$2,728,796)
93490D	St Aid Mental Hygiene/Def	(\$92,500)	\$0	\$0	\$0	\$0	\$0	\$0
93491	StAid OPWDD	(\$6,933)	(\$4,929)	(\$4,929)	(\$4,929)	(\$4,929)	(\$4,929)	(\$4,929)
93497	St Aid Early Care Coord	(\$90,066)	(\$205,902)	(\$205,902)	(\$201,782)	(\$201,782)	(\$201,782)	(\$201,782)
93822	State Aid Preschool Adm	(\$63,225)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
93823	St Aid Preschool Tuition	(\$2,039,010)	(\$2,569,400)	(\$2,569,400)	(\$2,855,000)	(\$2,855,000)	(\$2,855,000)	(\$2,855,000)
93823D	StAid Preschool/Defer	\$274,014	\$0	\$0	\$0	\$0	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$61,388)	(\$67,004)	(\$67,004)	(\$69,388)	(\$69,388)	(\$69,388)	(\$69,388)
94490	Fed Aid Mental Health Adm	(\$177,641)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
94497	Fed Aid E.I.Medicaid	(\$12,124)	(\$10,200)	(\$10,200)	(\$13,600)	(\$13,600)	(\$13,600)	(\$13,600)
Totals For Department: 4310	Revenue	(\$8,802,096)	(\$9,598,716)	(\$9,831,058)	(\$9,976,580)	(\$9,976,580)	(\$9,976,580)	(\$9,976,580)
	Expense	\$11,649,835	\$11,335,241	\$13,886,820	\$13,228,118	\$13,215,121	\$13,215,121	\$13,215,121
	Total	\$2,847,739	\$1,736,525	\$4,055,762	\$3,251,538	\$3,238,541	\$3,238,541	\$3,238,541

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/Dash8/ Embraer 145	05/08/14 - Present

INDICATORS:	2018	2019	2020	EST. 2021	EST. 2022
Enplanements (Departing Passengers)	24,254	23,292	12,038	21,500	22,000
Deplanements (Arriving Passengers)	23,803	23,358	11,290	21,500	22,000
Total Passengers Served	48,057	46,651	23,958	43,000	44,000
Employees/Full Time	12	12	12	12	12
Based Aircraft	36	36	36	37	37

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

---ADOPTED BUDGET---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 5610 Airport								
5610001	AIRPORT MANAGER				\$77,955	\$77,955	\$77,955	\$77,955
5610002	SR AIRPORT MAINT MECHANIC				\$53,976	\$53,976	\$53,976	\$53,976
5610003	SR AIRPORT MAINT MECHANIC				\$44,304	\$44,304	\$44,304	\$44,304
5610004	AIRPORT MAINT MECHANIC II				\$50,232	\$50,232	\$50,232	\$50,232
5610005	AIRPORT MAINTENENCE MECHANIC				\$48,839	\$48,839	\$48,839	\$48,839
5610010	AIRPORT MAINTENENCE MECHANIC				\$38,917	\$38,917	\$38,917	\$38,917
5610011	ACCOUNT CLERK TYPIST				\$50,607	\$50,607	\$50,607	\$50,607
5610012	CLEANER				\$28,600	\$28,600	\$28,600	\$28,600
5610013	AIRPORT FISCAL/OPER MNGR				\$53,861	\$53,861	\$53,861	\$53,861
5610014	AIRPORT MAINTENENCE MECHANIC				\$41,476	\$41,476	\$41,476	\$41,476
01100	Personal Services	\$390,534	\$451,832	\$476,787	\$488,767	\$488,767	\$488,767	\$488,767
01110	Temporary	\$26,592	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
01300	Overtime	\$49,344	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
	Sub Total :	\$466,470	\$541,832	\$566,787	\$578,767	\$578,767	\$578,767	\$578,767
02401	Automotive Equipment	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0
02483	Mower w/ Rotary Cutter	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
	Sub Total :	\$0	\$40,000	\$40,000	\$15,000	\$15,000	\$15,000	\$15,000
04102	Office Furnishings	\$195	\$0	\$14,555	\$5,000	\$5,000	\$5,000	\$5,000
04110	Office Expense	\$1,312	\$1,400	\$2,400	\$1,400	\$1,400	\$1,400	\$1,400
04111	Trackable Durable Expendables	\$912	\$6,000	\$7,385	\$4,500	\$4,500	\$4,500	\$4,500
04112	Memberships & Dues	\$2,874	\$3,000	\$3,300	\$3,450	\$3,450	\$3,450	\$3,450
04113	Equipment Rental	\$0	\$100	\$9,100	\$5,000	\$5,000	\$5,000	\$5,000
04114	Maintenance/Repair	\$851	\$6,000	\$6,000	\$7,000	\$7,000	\$7,000	\$7,000
04115	Telephone	\$8,940	\$10,500	\$10,500	\$11,000	\$11,000	\$11,000	\$11,000
04116	Postage	\$311	\$275	\$475	\$300	\$300	\$300	\$300
04117	Printing	\$1,364	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
04118	Computer Hardware	\$1,209	\$1,500	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000
04119	Computer Software	\$0	\$0	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000
04211	Building/Prop Maintenance	\$105,165	\$92,000	\$142,513	\$110,000	\$110,000	\$110,000	\$110,000
04214	Utilities	\$109,637	\$130,000	\$130,000	\$140,000	\$140,000	\$140,000	\$140,000
04216	Trash & Waste Removal	\$1,473	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
04219	Insurance	\$25,034	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
043101	Internal Fleet Expense	\$38,709	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
043102	External Fleet Expense	\$12,182	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04311	Gasoline & Oil	\$24,897	\$33,000	\$33,000	\$35,000	\$35,000	\$35,000	\$35,000
04313	Travel	\$974	\$5,000	\$3,300	\$5,000	\$5,000	\$5,000	\$5,000
04324	Miscellaneous Tools	\$723	\$400	\$1,400	\$1,500	\$1,500	\$1,500	\$1,500
04407	Credit Card Fees	\$15,416	\$22,000	\$22,000	\$25,000	\$25,000	\$25,000	\$25,000
04413	Medical Fees	\$627	\$800	\$1,280	\$800	\$800	\$800	\$800
04414	Supporting Services-Internal	\$48,595	\$42,000	\$42,000	\$43,800	\$43,800	\$43,800	\$43,800
04415	Advertising	\$30,735	\$20,000	\$42,749	\$30,000	\$30,000	\$30,000	\$30,000
04416	Professional Fees	\$8,423	\$28,000	\$34,000	\$25,000	\$25,000	\$25,000	\$25,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
04417	Fees & Permits	\$751	\$250	\$250	\$500	\$500	\$500	\$500
04418	Technology Services	\$5,772	\$10,500	\$10,500	\$11,500	\$11,500	\$11,500	\$11,500
04480	Highway Pavement Marking	\$73,150	\$70,000	\$70,000	\$60,000	\$60,000	\$60,000	\$60,000
04482	Surface Treatment	\$13,061	\$40,000	\$31,000	\$16,000	\$16,000	\$16,000	\$16,000
04484	Brush and Weed Control	\$1,800	\$5,000	\$4,700	\$5,000	\$5,000	\$5,000	\$5,000
04510	Medical Supplies	\$218	\$800	\$600	\$800	\$800	\$800	\$800
04513	Household Supplies/Repair	\$3,140	\$5,500	\$5,500	\$6,000	\$6,000	\$6,000	\$6,000
04514	Uniforms & Clothing	\$3,461	\$7,000	\$7,000	\$8,200	\$8,200	\$8,200	\$8,200
04515	Professional Food Expense	\$545	\$500	\$800	\$1,500	\$1,500	\$1,500	\$1,500
04525	COVID-19 Emergency Expense	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$4,429	\$6,000	\$5,095	\$5,100	\$5,100	\$5,100	\$5,100
04587	Drainage Items & Pipe	\$0	\$2,000	\$1,625	\$2,000	\$2,000	\$2,000	\$2,000
04589	Gravel Stone Sand	\$4,376	\$4,000	\$3,200	\$5,000	\$5,000	\$5,000	\$5,000
04613	Training	\$7,945	\$8,000	\$9,640	\$9,175	\$9,175	\$9,175	\$9,175
04901	Taxes	\$3,500	\$3,500	\$3,500	\$3,600	\$3,600	\$3,600	\$3,600
	Sub Total :	\$564,943	\$655,225	\$754,267	\$682,325	\$682,325	\$682,325	\$682,325
08010	State Retirement	\$69,014	\$84,742	\$84,742	\$84,742	\$74,000	\$74,000	\$74,000
08020	Health Benefits	\$114,527	\$132,895	\$132,895	\$132,895	\$154,998	\$154,998	\$154,998
08030	Social Security	\$33,857	\$41,450	\$41,450	\$41,450	\$37,391	\$37,391	\$37,391
08040	Workers Compensation	\$16,939	\$16,201	\$16,201	\$16,201	\$15,273	\$15,273	\$15,273
	Sub Total :	\$234,337	\$275,288	\$275,288	\$275,288	\$281,662	\$281,662	\$281,662
Sub Dept : 5610 Totals:		\$1,265,750	\$1,512,345	\$1,636,342	\$1,551,380	\$1,557,754	\$1,557,754	\$1,557,754
***SubDepartment: 5611 Airport - FBO								
5611001	AIRPORT MAINTENENCE MECHANIC				\$42,058	\$42,058	\$42,058	\$42,058
5611002	AIRPORT MAINTENENCE MECHANIC				\$29,516	\$29,516	\$29,516	\$29,516
01100	Personal Services	\$44,954	\$66,642	\$70,094	\$71,574	\$71,574	\$71,574	\$71,574
01110	Temporary	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
01300	Overtime	\$11,325	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Sub Total :	\$56,280	\$111,642	\$115,094	\$116,574	\$116,574	\$116,574	\$116,574
02068	Airp Ground Service Equipment	\$5,097	\$4,000	\$4,000	\$0	\$0	\$0	\$0
	Sub Total :	\$5,097	\$4,000	\$4,000	\$0	\$0	\$0	\$0
04110	Office Expense	\$300	\$500	\$500	\$500	\$500	\$500	\$500
04111	Trackable Durable Expendables	\$2,339	\$3,000	\$4,500	\$6,500	\$6,500	\$6,500	\$6,500
04112	Memberships & Dues	\$579	\$669	\$669	\$475	\$475	\$475	\$475
04113	Equipment Rental	\$140	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
04114	Maintenance/Repair	\$120	\$150	\$150	\$150	\$150	\$150	\$150
04115	Telephone	\$3,585	\$3,700	\$3,700	\$4,000	\$4,000	\$4,000	\$4,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
04116	Postage	\$3	\$200	\$0	\$200	\$200	\$200	\$200
04119	Computer Software	\$489	\$500	\$5	\$550	\$550	\$550	\$550
04211	Building/Prop Maint-MINOR	\$65	\$200	\$200	\$200	\$200	\$200	\$200
043101	Internal Fleet Expense	\$4,070	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
043102	External Fleet Expense	\$0	\$500	\$0	\$500	\$500	\$500	\$500
04312	Leased Refueler Trucks	\$30,000	\$30,000	\$26,000	\$45,000	\$45,000	\$45,000	\$45,000
04324	Miscellaneous Tools	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04413	Medical Fees	\$0	\$150	\$165	\$150	\$150	\$150	\$150
04418	Technology Services	\$1,000	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,200
04575	Cost of Fuel & Oil Sales	\$261,161	\$485,690	\$487,690	\$576,440	\$575,935	\$575,935	\$575,935
04585	Operating Supplies	\$507	\$3,000	\$1,000	\$3,000	\$3,000	\$3,000	\$3,000
04613	Training	\$1,461	\$1,400	\$1,335	\$1,400	\$1,400	\$1,400	\$1,400
	Sub Total :	\$305,819	\$537,259	\$532,514	\$646,765	\$646,260	\$646,260	\$646,260
08010	State Retirement	\$11,516	\$17,461	\$17,461	\$17,461	\$11,694	\$11,694	\$11,694
08020	Health Benefits	\$25,772	\$49,911	\$49,911	\$49,911	\$34,903	\$34,903	\$34,903
08030	Social Security	\$3,885	\$8,541	\$8,541	\$8,541	\$5,475	\$5,475	\$5,475
08040	Workers Compensation	\$2,216	\$3,338	\$3,338	\$3,338	\$2,237	\$2,237	\$2,237
	Sub Total :	\$43,388	\$79,251	\$79,251	\$79,251	\$54,309	\$54,309	\$54,309
Sub Dept : 5611 Totals:		\$410,584	\$732,152	\$730,859	\$842,590	\$817,143	\$817,143	\$817,143
(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	(\$254,120)	(\$260,600)	(\$260,600)	(\$263,800)	(\$263,800)	(\$263,800)	(\$263,800)
91771	Airport Concession&Non-Aero	(\$103,820)	(\$111,770)	(\$111,770)	(\$129,126)	(\$129,126)	(\$129,126)	(\$129,126)
91772	Passenger Facility Charges	(\$54,085)	(\$88,000)	(\$88,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
91773	FBO Aeronautical Fees	(\$217,274)	(\$250,000)	(\$250,000)	(\$271,120)	(\$271,120)	(\$271,120)	(\$271,120)
91774	FBO Concession&Non-Aero Fees	(\$5,200)	(\$5,000)	(\$5,000)	(\$5,200)	(\$5,200)	(\$5,200)	(\$5,200)
91776	FBO Airp Sale of Fuel&Oil	(\$490,149)	(\$911,120)	(\$911,120)	(\$938,960)	(\$938,960)	(\$938,960)	(\$938,960)
91789	Other Airport Inc	(\$9,427)	(\$3,000)	(\$3,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
92414	Rental of Equipment	\$0	(\$1,000)	(\$1,000)	(\$500)	(\$500)	(\$500)	(\$500)
92450	Commissions	(\$408)	(\$1,700)	(\$1,700)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
92651	Sale of Refuse	(\$2,634)	\$0	\$0	\$0	\$0	\$0	\$0
92665	Sale Of Equipment	(\$26,250)	\$0	\$0	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$37,730)	(\$42,000)	(\$42,000)	(\$43,800)	(\$43,800)	(\$43,800)	(\$43,800)
94599	Fed Stimulus Transportation	(\$1,098,108)	\$0	(\$1,020,636)	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
Totals For Department: 5610	Revenue	(\$2,324,204)	(\$1,699,190)	(\$2,719,826)	(\$1,794,506)	(\$1,794,506)	(\$1,794,506)	(\$1,794,506)
	Expense	\$1,676,334	\$2,244,497	\$2,367,201	\$2,393,970	\$2,374,897	\$2,374,897	\$2,374,897
	Total	(\$647,870)	\$545,307	(\$352,625)	\$599,464	\$580,391	\$580,391	\$580,391

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, Supplemental Nutritional Assistance Program, 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:	2018	2019	2020	EST. 2021	EST. 2022
Temporary Assistance Cases *	1,049	1,069	1,006	940	980
New TA Apps *	435	399	272	250	300
Medicaid Cases *	7,489	7,559	8,046	8,485	8,500
Medicaid Recs *	7,931	7,941	8,605	9,250	9,200
New MA Apps *	241	242	211	190	220
Food Stamp Cases *	7,898	7,743	7,769	7,915	7,900
New FS Apps *	474	491	495	411	450
Child Abuse & Neglect Reports **	2,261	2,320	2,086	2,100	2,100
Children in Foster Care *	129	114	137	137	125
Child Support Collections **	15,177,954	15,204,670	16,205,444	16,050,000	15,990,000

* Monthly Average

** Annual Total

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6010 Social Services Administration								
6010001	COMMISSIONER SOCIAL SERVICES				\$116,314	\$116,314	\$116,314	\$116,314
6010003	DIRECTOR OF INCOME MAINTENANCE				\$91,915	\$91,915	\$91,915	\$91,915
6010004	DIR OF ADMINISTRATIVE SERVICES				\$69,817	\$69,817	\$69,817	\$69,817
6010005	INCOME MAINTENANCE SUPERVISOR				\$72,222	\$72,222	\$72,222	\$72,222
6010006	SR SOCIAL SERVICES ATTORNEY I				\$95,889	\$95,889	\$95,889	\$95,889
6010007	STAFF DEVELOPMNT COORDINATOR				\$66,267	\$66,267	\$66,267	\$66,267
6010008	ACCOUNTING SUPERVISOR				\$62,699	\$62,699	\$62,699	\$62,699
6010009	ACCOUNT CLERK				\$31,031	\$31,031	\$31,031	\$31,031
6010011	DEPUTY COMM OF SOCIAL SERVICES				\$97,241	\$97,241	\$97,241	\$97,241
6010013	SR COMMUNITY SERVICE WORKER				\$35,763	\$35,763	\$35,763	\$35,763
6010014	SENIOR ACCOUNT CLERK				\$40,696	\$40,696	\$40,696	\$40,696
6010015	SOCIAL WELFARE EXAMINER				\$34,762	\$34,762	\$34,762	\$34,762
6010016	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010017	SOCIAL WELFARE EXAMINER				\$43,953	\$43,953	\$43,953	\$43,953
6010018	SOCIAL WELFARE EXAMINER				\$43,953	\$43,953	\$43,953	\$43,953
6010019	SOCIAL WELFARE EXAMINER				\$36,018	\$36,018	\$36,018	\$36,018
6010020	ACCOUNT CLERK				\$40,022	\$40,022	\$40,022	\$40,022
6010021	SOCIAL WELFARE EXAMINER				\$37,565	\$37,565	\$37,565	\$37,565
6010022	ACCOUNT CLERK				\$33,197	\$33,197	\$33,197	\$33,197
6010023	ACCOUNT CLERK				\$35,600	\$35,600	\$35,600	\$35,600
6010025	ACCOUNT CLERK				\$30,140	\$30,140	\$30,140	\$30,140
6010027	SR COMMUNITY SERVICE WORKER				\$41,205	\$41,205	\$41,205	\$41,205
6010028	CASEWKR-CHILD PROTECTIVE SERV				\$55,893	\$55,893	\$55,893	\$55,893
6010029	DATA ENTRY MACH OPERATOR				\$41,533	\$41,533	\$41,533	\$41,533
6010030	COMMUNITY SERVICE WORKER				\$28,502	\$28,502	\$28,502	\$28,502
6010031	COMMUNITY SERVICE WORKER				\$28,502	\$28,502	\$28,502	\$28,502
6010031	CS Worker to Soc Welfare Exam (Upgrade)				\$5,023	\$5,023	\$5,023	\$5,023
6010032	CASEWORKER				\$60,261	\$60,261	\$60,261	\$60,261
6010033	CLERK				\$38,839	\$38,839	\$38,839	\$38,839
6010034	TYPIST				\$37,420	\$37,420	\$37,420	\$37,420
6010035	TYPIST				\$37,420	\$37,420	\$37,420	\$37,420
6010036	COMMUNITY SERVICE WORKER				\$31,395	\$31,395	\$31,395	\$31,395
6010037	PARALEGAL				\$41,933	\$41,933	\$41,933	\$41,933
6010039	CASE SUPERVISOR, GRADE B				\$73,692	\$73,692	\$73,692	\$73,692
6010040	SENIOR CASEWORKER				\$60,479	\$60,479	\$60,479	\$60,479
6010041	SENIOR CASEWORKER				\$62,754	\$62,754	\$62,754	\$62,754
6010042	CASEWORKER				\$60,261	\$60,261	\$60,261	\$60,261
6010043	CASEWORKER				\$49,195	\$49,195	\$49,195	\$49,195
6010044	CASEWORKER				\$58,077	\$58,077	\$58,077	\$58,077
6010045	CASEWORKER				\$43,535	\$43,535	\$43,535	\$43,535
6010046	COMMUNITY SERVICE WORKER				\$28,502	\$28,502	\$28,502	\$28,502
6010046	CS Worker to CPA (Upgrade)				\$16,908	\$16,908	\$16,908	\$16,908
6010047	CASEWORKER				\$64,629	\$64,629	\$64,629	\$64,629
6010048	COMMUNITY SERVICE WORKER				\$30,449	\$30,449	\$30,449	\$30,449
6010052	CASEWORKER				\$55,893	\$55,893	\$55,893	\$55,893

---ADOPTED BUDGET---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010053	PRINCIPAL SOC WELFARE EXAMINER				\$53,326	\$53,326	\$53,326	\$53,326
6010054	SOCIAL WELFARE EXAMINER				\$39,021	\$39,021	\$39,021	\$39,021
6010055	SOCIAL WELFARE EXAMINER				\$43,953	\$43,953	\$43,953	\$43,953
6010056	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010057	SOCIAL WELFARE EXAMINER				\$48,977	\$48,977	\$48,977	\$48,977
6010059	SOCIAL WELFARE EXAMINER				\$48,977	\$48,977	\$48,977	\$48,977
6010060	SOCIAL WELFARE EXAMINER				\$37,565	\$37,565	\$37,565	\$37,565
6010061	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010064	CLERK				\$37,420	\$37,420	\$37,420	\$37,420
6010065	CONF SEC TO THE COMMISSIONER				\$45,027	\$45,027	\$45,027	\$45,027
6010066	COMMUNITY SERVICE WORKER				\$28,502	\$28,502	\$28,502	\$28,502
6010067	PRINCIPAL SOC WELFARE EXAMINER				\$55,438	\$55,438	\$55,438	\$55,438
6010068	SOCIAL WELFARE EXAMINER				\$45,628	\$45,628	\$45,628	\$45,628
6010069	ACCOUNT CLERK				\$30,140	\$30,140	\$30,140	\$30,140
6010070	Acct Clerk to Princ Social Welfare Exam (Upgrade)				\$11,575	\$11,575	\$11,575	\$11,575
6010070	COMMUNITY SERVICE WORKER				\$33,452	\$33,452	\$33,452	\$33,452
6010071	SR SUPPORT INVESTIGATOR				\$41,715	\$41,715	\$41,715	\$41,715
6010072	SR SUPPORT INVESTIGATOR				\$56,766	\$56,766	\$56,766	\$56,766
6010073	SENIOR ACCOUNT CLERK				\$48,977	\$48,977	\$48,977	\$48,977
6010074	SUPPORT INVESTIGATOR				\$45,628	\$45,628	\$45,628	\$45,628
6010076	SUPPORT INVESTIGATOR				\$43,953	\$43,953	\$43,953	\$43,953
6010077	SUPPORT INVESTIGATOR				\$33,525	\$33,525	\$33,525	\$33,525
6010078	SUPPORT INVESTIGATOR				\$43,953	\$43,953	\$43,953	\$43,953
6010079	SUPPORT INVESTIGATOR				\$39,021	\$39,021	\$39,021	\$39,021
6010080	SENIOR LPN				\$47,302	\$47,302	\$47,302	\$47,302
6010081	ACCOUNT CLERK				\$38,512	\$38,512	\$38,512	\$38,512
6010082	COMMUNITY SERVICE WORKER				\$28,502	\$28,502	\$28,502	\$28,502
6010084	TYPIST				\$40,259	\$40,259	\$40,259	\$40,259
6010085	SOCIAL SERVICES ATTORNEY II				\$86,512	\$86,512	\$86,512	\$86,512
6010088	PRINCIPAL SOC WELFARE EXAMINER				\$59,624	\$59,624	\$59,624	\$59,624
6010089	SR SOCIAL WELFARE EXAMINER				\$56,766	\$56,766	\$56,766	\$56,766
6010090	CASE SUPERVISOR, GRADE B				\$73,692	\$73,692	\$73,692	\$73,692
6010091	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010092	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010093	SOCIAL WELFARE EXAMINER				\$43,953	\$43,953	\$43,953	\$43,953
6010094	SOCIAL WELFARE EXAMINER				\$36,018	\$36,018	\$36,018	\$36,018
6010095	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010097	SOCIAL WELFARE EXAMINER				\$47,302	\$47,302	\$47,302	\$47,302
6010098	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010099	CASEWKR-CHILD PROTECTIVE SERV				\$62,754	\$62,754	\$62,754	\$62,754
6010101	SOCIAL WELFARE EXAMINER				\$43,953	\$43,953	\$43,953	\$43,953
6010102	SOCIAL WELFARE EXAMINER				\$48,977	\$48,977	\$48,977	\$48,977
6010104	SENIOR ACCOUNT CLERK				\$39,021	\$39,021	\$39,021	\$39,021
6010105	COMMUNITY SERVICE WORKER				\$37,420	\$37,420	\$37,420	\$37,420
6010106	COMMUNITY SERVICE WORKER				\$28,502	\$28,502	\$28,502	\$28,502
6010109	PRINCIPAL SOC WELFARE EXAMINER				\$59,624	\$59,624	\$59,624	\$59,624
6010111	PRINCIPAL SOC WELFARE EXAMINER				\$59,624	\$59,624	\$59,624	\$59,624

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010112	SR SOCIAL WELFARE EXAMINER				\$50,979	\$50,979	\$50,979	\$50,979
6010113	PRINCIPAL SOC WELFARE EXAMINER				\$61,717	\$61,717	\$61,717	\$61,717
6010114	SR SOCIAL WELFARE EXAMINER				\$54,837	\$54,837	\$54,837	\$54,837
6010115	SR SOCIAL WELFARE EXAMINER				\$56,766	\$56,766	\$56,766	\$56,766
6010116	SR SOCIAL WELFARE EXAMINER				\$52,908	\$52,908	\$52,908	\$52,908
6010117	SR SOCIAL WELFARE EXAMINER				\$45,300	\$45,300	\$45,300	\$45,300
6010118	SOCIAL WELFARE EXAMINER				\$36,018	\$36,018	\$36,018	\$36,018
6010119	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010120	SOCIAL WELFARE EXAMINER				\$48,977	\$48,977	\$48,977	\$48,977
6010121	SOCIAL WELFARE EXAMINER				\$37,565	\$37,565	\$37,565	\$37,565
6010122	SOCIAL WELFARE EXAMINER				\$36,018	\$36,018	\$36,018	\$36,018
6010123	SOCIAL WELFARE EXAMINER				\$47,302	\$47,302	\$47,302	\$47,302
6010124	SOCIAL WELFARE EXAMINER				\$36,018	\$36,018	\$36,018	\$36,018
6010125	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010126	SOCIAL WELFARE EXAMINER				\$45,628	\$45,628	\$45,628	\$45,628
6010128	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010129	SOCIAL WELFARE EXAMINER				\$43,953	\$43,953	\$43,953	\$43,953
6010130	SOCIAL WELFARE EXAMINER				\$45,628	\$45,628	\$45,628	\$45,628
6010131	SOCIAL WELFARE EXAMINER				\$37,565	\$37,565	\$37,565	\$37,565
6010132	SOCIAL WELFARE EXAMINER				\$36,018	\$36,018	\$36,018	\$36,018
6010133	COMMUNITY SERVICE WORKER				\$29,393	\$29,393	\$29,393	\$29,393
6010134	SOCIAL WELFARE EXAMINER				\$36,018	\$36,018	\$36,018	\$36,018
6010135	SOCIAL WELFARE EXAMINER				\$36,018	\$36,018	\$36,018	\$36,018
6010136	SOCIAL WELFARE EXAMINER				\$42,279	\$42,279	\$42,279	\$42,279
6010137	SOCIAL WELFARE EXAMINER				\$36,018	\$36,018	\$36,018	\$36,018
6010138	SOCIAL WELFARE EXAMINER				\$37,565	\$37,565	\$37,565	\$37,565
6010139	SOCIAL WELFARE EXAMINER				\$47,302	\$47,302	\$47,302	\$47,302
6010140	ACCOUNT CLERK				\$30,140	\$30,140	\$30,140	\$30,140
6010141	CLERK				\$28,502	\$28,502	\$28,502	\$28,502
	Clerk to CPS Caseworker (Upgrade)				\$16,908	\$16,908	\$16,908	\$16,908
6010142	SOCIAL WELFARE EXAMINER				\$34,762	\$34,762	\$34,762	\$34,762
6010143	COMMUNITY SERVICE WORKER				\$28,502	\$28,502	\$28,502	\$28,502
6010144	TYPIST				\$36,000	\$36,000	\$36,000	\$36,000
6010145	COMMUNITY SERVICE WORKER				\$32,305	\$32,305	\$32,305	\$32,305
6010146	COMMUNITY SERVICE WORKER				\$31,395	\$31,395	\$31,395	\$31,395
6010148	CLERK				\$30,449	\$30,449	\$30,449	\$30,449
6010149	TYPIST				\$36,000	\$36,000	\$36,000	\$36,000
6010150	DIRECTOR OF SOCIAL SERVICES				\$88,426	\$88,426	\$88,426	\$88,426
6010151	CASE SUPERVISOR, GRADE A				\$79,465	\$79,465	\$79,465	\$79,465
6010152	CASE SUPERVISOR, GRADE B				\$71,217	\$71,217	\$71,217	\$71,217
6010153	CASE SUPERVISOR, GRADE B				\$71,217	\$71,217	\$71,217	\$71,217
6010154	CASE SUPERVISOR, GRADE B				\$68,742	\$68,742	\$68,742	\$68,742
6010155	CASE SUPERVISOR, GRADE B				\$73,692	\$73,692	\$73,692	\$73,692
6010156	CASEWKR-CHILD PROTECTIVE SERV				\$67,304	\$67,304	\$67,304	\$67,304
6010157	CASEWKR-CHILD PROTECTIVE SERV				\$45,409	\$45,409	\$45,409	\$45,409
6010158	CASEWKR-CHILD PROTECTIVE SERV				\$45,409	\$45,409	\$45,409	\$45,409
6010159	CASEWKR-CHILD PROTECTIVE SERV				\$49,195	\$49,195	\$49,195	\$49,195

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010160	CASEWKR-CHILD PROTECTIVE SERV				\$45,409	\$45,409	\$45,409	\$45,409
6010161	CASEWORKER				\$43,535	\$43,535	\$43,535	\$43,535
6010162	CASEWKR-CHILD PROTECTIVE SERV				\$55,893	\$55,893	\$55,893	\$55,893
6010163	CASEWKR-CHILD PROTECTIVE SERV				\$47,175	\$47,175	\$47,175	\$47,175
6010164	CASEWKR-CHILD PROTECTIVE SERV				\$47,175	\$47,175	\$47,175	\$47,175
6010165	CASEWKR-CHILD PROTECTIVE SERV				\$55,893	\$55,893	\$55,893	\$55,893
6010166	CASE SUPERVISOR, GRADE B				\$71,217	\$71,217	\$71,217	\$71,217
6010167	CASEWORKER				\$60,261	\$60,261	\$60,261	\$60,261
6010168	SENIOR CASEWORKER				\$60,479	\$60,479	\$60,479	\$60,479
6010169	SENIOR CASEWORKER				\$62,754	\$62,754	\$62,754	\$62,754
6010170	SR CASEWKR-CHLD PROT SERVICES)				\$70,489	\$70,489	\$70,489	\$70,489
6010171	CASE SUPERVISOR, GRADE B				\$66,267	\$66,267	\$66,267	\$66,267
6010172	SOCIAL WORKER (DSS)				\$75,967	\$75,967	\$75,967	\$75,967
6010173	CASEWORKER				\$58,077	\$58,077	\$58,077	\$58,077
6010174	CASEWORKER				\$47,175	\$47,175	\$47,175	\$47,175
6010175	CASEWORKER				\$58,077	\$58,077	\$58,077	\$58,077
6010176	CASEWKR-CHILD PROTECTIVE SERV				\$55,893	\$55,893	\$55,893	\$55,893
6010177	CASEWORKER				\$51,452	\$51,452	\$51,452	\$51,452
6010178	CASEWORKER				\$55,893	\$55,893	\$55,893	\$55,893
6010179	SR SOCIAL WELFARE EXAMINER				\$52,908	\$52,908	\$52,908	\$52,908
6010180	CASEWORKER				\$45,409	\$45,409	\$45,409	\$45,409
6010181	CASEWORKER				\$45,409	\$45,409	\$45,409	\$45,409
6010182	CASEWKR-CHILD PROTECTIVE SERV				\$47,175	\$47,175	\$47,175	\$47,175
6010183	CASEWKR-CHILD PROTECTIVE SERV				\$49,195	\$49,195	\$49,195	\$49,195
6010184	CASEWORKER				\$51,343	\$51,343	\$51,343	\$51,343
6010185	SECRETARY				\$42,807	\$42,807	\$42,807	\$42,807
6010187	COMMUNITY SERVICE WORKER				\$37,420	\$37,420	\$37,420	\$37,420
6010192	COMMUNITY SERVICE WORKER				\$30,449	\$30,449	\$30,449	\$30,449
6010194	COMMUNITY SERVICE WORKER				\$28,502	\$28,502	\$28,502	\$28,502
6010195	COMMUNITY SERVICE WORKER				\$30,449	\$30,449	\$30,449	\$30,449
6010196	COMMUNITY SERVICE WORKER				\$30,449	\$30,449	\$30,449	\$30,449
6010197	COMMUNITY SERVICE WORKER				\$29,393	\$29,393	\$29,393	\$29,393
6010198	CASEWKR-CHILD PROTECTIVE SERV				\$49,195	\$49,195	\$49,195	\$49,195
6010199	COMMUNITY SERVICE WORKER				\$34,580	\$34,580	\$34,580	\$34,580
6010200	COMMUNITY SERVICE WORKER				\$30,449	\$30,449	\$30,449	\$30,449
6010201	CASEWKR-CHILD PROTECTIVE SERV				\$62,754	\$62,754	\$62,754	\$62,754
6010202	CASEWORKER				\$45,428	\$45,428	\$45,428	\$45,428
6010203	COMMUNITY SERVICE WORKER				\$28,502	\$28,502	\$28,502	\$28,502
6010204	CASEWORKER				\$58,077	\$58,077	\$58,077	\$58,077
6010205	COMMUNITY SERVICE WORKER				\$30,449	\$30,449	\$30,449	\$30,449
6010206	COMMUNITY SERVICE WORKER				\$36,000	\$36,000	\$36,000	\$36,000
6010210	CASEWKR-CHILD PROTECTIVE SERV				\$47,175	\$47,175	\$47,175	\$47,175
6010211	CASEWKR-CHILD PROTECTIVE SERV				\$53,599	\$53,599	\$53,599	\$53,599
6010212	SOCIAL WELFARE EXAMINER				\$43,953	\$43,953	\$43,953	\$43,953
6010213	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010216	SOCIAL WELFARE EXAMINER				\$33,525	\$33,525	\$33,525	\$33,525
6010217	SOCIAL WELFARE EXAMINER				\$43,953	\$43,953	\$43,953	\$43,953

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010218	SOCIAL WELFARE EXAMINER				\$48,977	\$48,977	\$48,977	\$48,977
6010219	SOCIAL SERVICES ATTORNEY				\$79,700	\$79,700	\$79,700	\$79,700
6010222	CASEWKR-CHILD PROTECTIVE SERV				\$58,204	\$58,204	\$58,204	\$58,204
6010223	CASEWORKER				\$62,445	\$62,445	\$62,445	\$62,445
6010224	CASEWORKER				\$45,428	\$45,428	\$45,428	\$45,428
6010225	ACCOUNT CLERK				\$30,140	\$30,140	\$30,140	\$30,140
6010226	CHILD SUPPORT COORDINATOR				\$69,472	\$69,472	\$69,472	\$69,472
6010227	SUPPORT INVESTIGATOR				\$43,953	\$43,953	\$43,953	\$43,953
6010229	INCOME MAINTENANCE SUPERVISOR				\$72,222	\$72,222	\$72,222	\$72,222
6010230	COMMUNITY SERVICE WORKER				\$36,000	\$36,000	\$36,000	\$36,000
6010231	SUPPORT INVESTIGATOR				\$42,279	\$42,279	\$42,279	\$42,279
6010234	SOCIAL WELFARE EXAMINER				\$36,018	\$36,018	\$36,018	\$36,018
6010236	CASEWORKER				\$55,893	\$55,893	\$55,893	\$55,893
6010237	CASEWKR-CHILD PROTECTIVE SERV				\$49,195	\$49,195	\$49,195	\$49,195
6010238	CASEWORKER				\$58,077	\$58,077	\$58,077	\$58,077
6010239	SENIOR ACCOUNT CLERK				\$48,977	\$48,977	\$48,977	\$48,977
6010240	MICRO COMPUTER TECHNICIAN				\$52,908	\$52,908	\$52,908	\$52,908
6010241	MICRO COMPUTER TECHNICIAN				\$41,715	\$41,715	\$41,715	\$41,715
6010242	CASEWORKER				\$58,077	\$58,077	\$58,077	\$58,077
6010243	CASEWORKER				\$43,535	\$43,535	\$43,535	\$43,535
6010244	TYPIST				\$34,580	\$34,580	\$34,580	\$34,580
6010245	SOCIAL WELFARE EXAMINER				\$63,391	\$63,391	\$63,391	\$63,391
6010246	GRANT SPECIALIST				\$63,972	\$63,972	\$63,972	\$63,972
6010248	CASEWORKER				\$45,428	\$45,428	\$45,428	\$45,428
6010249	CASEWORKER				\$58,077	\$58,077	\$58,077	\$58,077
6010250	SR CASEWKR-CHLD PROT SERVICES)				\$65,757	\$65,757	\$65,757	\$65,757
6010251	SENIOR CASEWORKER				\$70,489	\$70,489	\$70,489	\$70,489
6010252	CASEWKR-CHILD PROTECTIVE SERV				\$60,479	\$60,479	\$60,479	\$60,479
6010253	CASEWORKER				\$64,629	\$64,629	\$64,629	\$64,629
6010254	CASEWKR-CHILD PROTECTIVE SERV				\$45,409	\$45,409	\$45,409	\$45,409
01100	Personal Services	\$9,211,665	\$9,641,340	\$9,641,340	\$10,202,878	\$10,202,878	\$10,202,878	\$10,202,878
01110	Temporary	\$47,693	\$40,000	\$40,000	\$60,000	\$60,000	\$60,000	\$60,000
01300	Overtime	\$132,413	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	Sub Total :	\$9,391,771	\$9,881,340	\$9,881,340	\$10,462,878	\$10,462,878	\$10,462,878	\$10,462,878
04102	Office Furnishings	\$6,365	\$1,250	\$3,100	\$2,200	\$2,200	\$2,200	\$2,200
04110	Office Expense	\$27,554	\$29,100	\$31,741	\$31,600	\$31,600	\$31,600	\$31,600
04111	Trackable Durable Expendables	\$27,514	\$25,000	\$28,720	\$43,724	\$43,724	\$43,724	\$43,724
04112	Memberships & Dues	\$6,849	\$6,589	\$6,789	\$7,188	\$7,188	\$7,188	\$7,188
04114	Maint/Repair	\$221,586	\$220,396	\$220,396	\$225,615	\$225,615	\$225,615	\$225,615
04115	Telephone	\$52,440	\$67,133	\$74,618	\$67,789	\$67,789	\$67,789	\$67,789
04116	Postage	\$63,926	\$68,910	\$68,910	\$68,910	\$68,910	\$68,910	\$68,910
04117	Printing	\$33,411	\$35,000	\$47,982	\$35,000	\$35,000	\$35,000	\$35,000
04118	Computer Hardware	\$6,220	\$10,870	\$12,600	\$14,098	\$14,098	\$14,098	\$14,098
04119	Computer Software	\$858	\$0	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000
04211	Building/Prop Maintenance	\$25,453	\$40,000	\$40,000	\$63,900	\$63,900	\$63,900	\$63,900
04212	Building Maint Contract	\$162,535	\$158,750	\$158,750	\$175,715	\$175,715	\$175,715	\$175,715

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
04214	Utilities	\$81,295	\$98,883	\$98,683	\$94,152	\$94,152	\$94,152	\$94,152
04215	Parking Lot Services	\$14,692	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
04216	Trash & Waste Removal	\$1,571	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
04218	Building Security	\$163,700	\$245,000	\$245,000	\$215,000	\$215,000	\$215,000	\$215,000
04313	Travel	\$87,030	\$105,000	\$106,250	\$105,000	\$105,000	\$105,000	\$105,000
04408	Investigation Fees	\$33,390	\$30,456	\$30,456	\$30,456	\$30,456	\$30,456	\$30,456
04411	Legal Fees	\$61,543	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
04413	Medical Fees	\$235	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04414	Supporting Services-Internal	\$288,611	\$353,648	\$353,648	\$396,648	\$396,648	\$396,648	\$396,648
04415	Advertising	\$2,471	\$1,000	\$15,050	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees-External	\$335,615	\$267,100	\$321,021	\$288,626	\$288,626	\$288,626	\$288,626
04418	Technology Services	\$598	\$720	\$720	\$840	\$840	\$840	\$840
04510	Medical Supplies	\$4,953	\$5,015	\$5,015	\$6,558	\$6,558	\$6,558	\$6,558
04525	COVID-19 Emergency Expense	\$2,943	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04601	State Charges Admin	\$180,038	\$150,000	\$150,000	\$160,000	\$160,000	\$160,000	\$160,000
04613	Training	\$23,717	\$35,000	\$38,168	\$60,000	\$60,000	\$60,000	\$60,000
04624	Incidental Res/Cln/Inmte	\$18,492	\$4,000	\$30,398	\$5,000	\$5,000	\$5,000	\$5,000
	Sub Total :	\$1,935,602	\$2,084,720	\$2,219,914	\$2,225,919	\$2,225,919	\$2,225,919	\$2,225,919
08010	State Retirement	\$1,339,879	\$1,545,424	\$1,545,424	\$1,699,966	\$1,459,261	\$1,459,261	\$1,459,261
08020	Health Benefits	\$2,759,874	\$2,932,580	\$2,932,580	\$3,152,524	\$2,749,370	\$2,749,370	\$2,749,370
080201	HlthBen-Retiree-DSS	\$1,901,068	\$1,901,068	\$1,901,068	\$2,043,648	\$2,043,648	\$2,043,648	\$2,043,648
08030	Social Security	\$676,557	\$755,923	\$755,923	\$796,553	\$776,663	\$776,663	\$776,663
08040	Workers Compensation	\$296,613	\$295,449	\$295,449	\$208,249	\$317,251	\$317,251	\$317,251
	Sub Total :	\$6,973,992	\$7,430,444	\$7,430,444	\$7,900,940	\$7,346,193	\$7,346,193	\$7,346,193
	Sub Dept : 6010 Totals:	\$18,301,364	\$19,396,504	\$19,531,698	\$20,589,737	\$20,034,990	\$20,034,990	\$20,034,990
	***SubDepartment: 6016 Early Intervention - MA							
04600	Payments & Contributions	\$120,823	\$120,000	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000
	Sub Total :	\$120,823	\$120,000	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000
	Sub Dept : 6016 Totals:	\$120,823	\$120,000	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000
(Fund 01) ***** Revenues*****								
91292	Interdepartmental Service	(\$5,101)	\$0	\$0	\$0	\$0	\$0	\$0
91989	Other Economic Assist & Oppty	(\$10,000)	\$0	(\$16,000)	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$200)	\$0	(\$200)	\$0	\$0	\$0	\$0
92715	Proceeds Seized Unclaimed Prop	(\$520)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
92770	Other Unclassified Rev	(\$177)	\$0	\$0	\$0	\$0	\$0	\$0
93610	State Aid SS Admin	(\$2,423,776)	(\$2,626,273)	(\$2,666,273)	(\$2,730,021)	(\$2,730,021)	(\$2,730,021)	(\$2,730,021)
94610	Fed Aid SS Administration	(\$5,007,640)	(\$5,936,296)	(\$5,996,516)	(\$5,682,662)	(\$5,682,662)	(\$5,682,662)	(\$5,682,662)
94611	Fed USDA Admin Food Stamps	(\$2,243,319)	(\$1,959,337)	(\$1,959,337)	(\$2,055,011)	(\$2,055,011)	(\$2,055,011)	(\$2,055,011)
Totals For Department: 6010	Revenue	(\$9,690,733)	(\$10,521,906)	(\$10,638,326)	(\$10,467,694)	(\$10,467,694)	(\$10,467,694)	(\$10,467,694)
	Expense	\$18,422,187	\$19,516,504	\$19,651,698	\$20,719,737	\$20,164,990	\$20,164,990	\$20,164,990
	Total	\$8,731,454	\$8,994,598	\$9,013,372	\$10,252,043	\$9,697,296	\$9,697,296	\$9,697,296

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 6030 Adult Care Facility

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

***SubDepartment: 6030 Adult Care Facility

04422 Contracted Home Care		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Sub Total :		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0

Sub Dept : 6030 Totals:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
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(Fund 01) ***** Revenues*****

Totals For Department: 6030	Revenue							
	Expense	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
	Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6055 Daycare								
04600	Payments & Contributions	\$1,244,789	\$2,305,047	\$2,305,047	\$2,749,799	\$2,749,799	\$2,749,799	\$2,749,799
	Sub Total :	\$1,244,789	\$2,305,047	\$2,305,047	\$2,749,799	\$2,749,799	\$2,749,799	\$2,749,799
Sub Dept : 6055 Totals:		\$1,244,789	\$2,305,047	\$2,305,047	\$2,749,799	\$2,749,799	\$2,749,799	\$2,749,799
***SubDepartment: 6070 Services for Recipients								
04604	Client Services	\$1,427,154	\$1,768,425	\$1,752,425	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
	Sub Total :	\$1,427,154	\$1,768,425	\$1,752,425	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
Sub Dept : 6070 Totals:		\$1,427,154	\$1,768,425	\$1,752,425	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
***SubDepartment: 6100 Medicaid								
04600	Medicaid	\$17,707,499	\$18,800,516	\$18,800,516	\$18,199,259	\$18,199,259	\$18,199,259	\$18,199,259
	Sub Total :	\$17,707,499	\$18,800,516	\$18,800,516	\$18,199,259	\$18,199,259	\$18,199,259	\$18,199,259
Sub Dept : 6100 Totals:		\$17,707,499	\$18,800,516	\$18,800,516	\$18,199,259	\$18,199,259	\$18,199,259	\$18,199,259
***SubDepartment: 6101 Medical Assistance								
04600	Medical Assistance	\$0	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000
	Sub Total :	\$0	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000
Sub Dept : 6101 Totals:		\$0	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000
***SubDepartment: 6109 Family Assistance								
04600	Family Assistance	\$3,507,704	\$4,213,802	\$4,251,696	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
	Sub Total :	\$3,507,704	\$4,213,802	\$4,251,696	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Sub Dept : 6109 Totals:		\$3,507,704	\$4,213,802	\$4,251,696	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
***SubDepartment: 6119 Child Care								
04600	Child Care	\$9,133,914	\$8,700,000	\$8,700,000	\$9,950,000	\$9,950,000	\$9,950,000	\$9,950,000
	Sub Total :	\$9,133,914	\$8,700,000	\$8,700,000	\$9,950,000	\$9,950,000	\$9,950,000	\$9,950,000
Sub Dept : 6119 Totals:		\$9,133,914	\$8,700,000	\$8,700,000	\$9,950,000	\$9,950,000	\$9,950,000	\$9,950,000
***SubDepartment: 6129 State Training Schools								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
04781 Youth Developmt Prog Fund		\$88,563	\$85,000	\$89,000	\$89,000	\$89,000	\$89,000	\$89,000
	Sub Total :	\$88,883	\$87,770	\$91,770	\$91,920	\$91,920	\$91,920	\$91,920
Sub Dept : 7310 Totals:		\$88,883	\$87,770	\$91,770	\$91,920	\$91,920	\$91,920	\$91,920
(Fund 01) ***** Revenues*****								
91801 Repayments Medical Assist		(\$277,347)	(\$300,000)	(\$300,000)	(\$275,000)	(\$275,000)	(\$275,000)	(\$275,000)
91809 Repayments ADC		(\$1,031,744)	(\$575,000)	(\$575,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
91811 Repayments Support		(\$192,883)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
91813 Repayments Child Sup Adm		(\$699)	(\$1,250)	(\$1,250)	(\$1,250)	(\$1,250)	(\$1,250)	(\$1,250)
91819 Repayments Child Care		(\$383,417)	(\$220,000)	(\$220,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
91829 Repayments St TrainSchool		(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0
91840 Repayments Safety Net		(\$467,488)	(\$425,000)	(\$425,000)	(\$425,000)	(\$425,000)	(\$425,000)	(\$425,000)
91841 Repayments HEAP		(\$291,667)	(\$190,000)	(\$190,000)	(\$205,000)	(\$205,000)	(\$205,000)	(\$205,000)
91842 Repayments EmergAid Adult		(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
91848 Repayments Burials		(\$790)	\$0	\$0	\$0	\$0	\$0	\$0
91855 Repayments Daycare		(\$15,056)	(\$5,000)	(\$5,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
91870 Services For Recipients		\$409	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
93601 State Aid Medical Assist		\$138,666	\$171,000	\$171,000	\$156,750	\$156,750	\$156,750	\$156,750
93609 St Aid Family Assistance (ADC)		(\$1,321)	(\$430,928)	(\$430,928)	(\$390,431)	(\$390,431)	(\$390,431)	(\$390,431)
93619 State Aid Child Care		(\$3,091,951)	(\$3,009,503)	(\$3,009,503)	(\$3,389,303)	(\$3,389,303)	(\$3,389,303)	(\$3,389,303)
93640 Safety Net		(\$1,101,550)	(\$1,354,780)	(\$1,354,780)	(\$1,235,250)	(\$1,235,250)	(\$1,235,250)	(\$1,235,250)
93642 State Aid Emergency Adult		(\$23,661)	(\$50,000)	(\$50,000)	(\$37,500)	(\$37,500)	(\$37,500)	(\$37,500)
93655 State Aid Day Care		(\$1,286,997)	(\$2,231,046)	(\$2,231,046)	(\$2,657,605)	(\$2,657,605)	(\$2,657,605)	(\$2,657,605)
93820 State Aid Youth Programs		(\$81,827)	(\$85,000)	(\$89,000)	(\$89,000)	(\$89,000)	(\$89,000)	(\$89,000)
94601 Fed Medical Assistance		\$119,649	\$129,000	\$129,000	\$118,250	\$118,250	\$118,250	\$118,250
94609 FedAid Family Assistance (ADC)		(\$2,727,239)	(\$2,935,500)	(\$2,935,500)	(\$2,742,856)	(\$2,742,856)	(\$2,742,856)	(\$2,742,856)
94615 Fed Aid-FFFS		(\$2,176,225)	(\$3,542,461)	(\$3,542,461)	(\$3,507,624)	(\$3,507,624)	(\$3,507,624)	(\$3,507,624)
94619 Fed Aid Child Care		(\$2,704,473)	(\$2,554,854)	(\$2,554,854)	(\$3,051,997)	(\$3,051,997)	(\$3,051,997)	(\$3,051,997)
94641 Fed Aid HEAP		\$192,817	\$135,000	\$135,000	\$115,000	\$115,000	\$115,000	\$115,000
94661 Fed Aid Title IV-B		(\$112,338)	(\$50,000)	(\$50,000)	(\$93,292)	(\$93,292)	(\$93,292)	(\$93,292)
94670 Fed Services Recipients		(\$737,750)	(\$749,061)	(\$749,061)	(\$681,137)	(\$681,137)	(\$681,137)	(\$681,137)
94671 FAid HUD SPC Shelter +Care		(\$748,264)	(\$849,907)	(\$849,907)	(\$734,535)	(\$734,535)	(\$734,535)	(\$734,535)
94677 FAid HUD-Prevent Homelessness		(\$11,568)	(\$473,904)	(\$1,230,901)	(\$850,000)	(\$850,000)	(\$850,000)	(\$850,000)
94699 Fed Stimulus Econ Assist		(\$140,079)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 6070 Services for Recipients

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

Totals For	Revenue	(\$17,156,005)	(\$19,692,194)	(\$20,453,191)	(\$21,380,780)	(\$21,380,780)	(\$21,380,780)	(\$21,380,780)
Department:	Expense	\$38,614,914	\$42,902,073	\$43,701,585	\$43,442,513	\$43,442,513	\$43,442,513	\$43,442,513
6070	Total	\$21,458,910	\$23,209,879	\$23,248,394	\$22,061,733	\$22,061,733	\$22,061,733	\$22,061,733

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:	2018	2019	2020	**	2021	EST. 2022
				thru	Aug.	***
Contacts	9,364	9,126	9,002		5,235	8,000
Services	22,534	20,795	18,977		1,107	3,607
Total Claims	548	508	592		455	683
VA Comp/Education Benefits	\$90.7M	104.3M	99.1M			
Other	\$34.4M	37.6M	38M			
Total VA Payment	\$125.1M	142.2M	137.2M			
Veteran Population in Jeff. Co.	15,906	16,360	14,327			

** Reduction due to COVID restrictions

*** Reduction of manpower due to vacancy

Notes:

1. There was a 5 Million dollar decrease in total VA payments to Jefferson County over the 2020 figures. Primarily in VA compensation and medical care costs due to a reduction in the County Veteran population.
2. The 2020 reported Veteran population of 16,360 is the highest figure on record. Over the past five years the WWII thru Vietnam Veteran population has decreased in NYS by more than 125,000 while the Gulf War Veteran population has increased by only 15,900. This has contributed to a decrease in the County Veterans population. Jefferson County is the 2nd highest Veteran-Per-Capita County in NYS at this time.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 6510 Veterans Service Agency

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

***SubDepartment: 6510 Veterans Service Agency

6510001	DIRECTOR OF VETERANS SVCS				\$54,996	\$54,996	\$54,996	\$54,996
6510003	TYPIST				\$36,000	\$36,000	\$36,000	\$36,000
6510004	VET SC				\$35,763	\$35,763	\$35,763	\$35,763
01100	Personal Services	\$136,646	\$131,835	\$131,835	\$126,759	\$126,759	\$126,759	\$126,759
	Sub Total :	\$136,646	\$131,835	\$131,835	\$126,759	\$126,759	\$126,759	\$126,759
04110	Office Expense	\$330	\$600	\$600	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$145	\$200	\$200	\$300	\$300	\$300	\$300
04115	Telephone	\$139	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$362	\$500	\$500	\$500	\$500	\$500	\$500
04117	Printing	\$950	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04119	Computer Software	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
04313	Travel	\$355	\$1,500	\$0	\$2,000	\$2,000	\$2,000	\$2,000
04415	Advertising	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
04613	Training	\$0	\$200	\$200	\$300	\$300	\$300	\$300
	Sub Total :	\$3,981	\$6,000	\$6,000	\$6,700	\$6,700	\$6,700	\$6,700
08010	State Retirement	\$19,982	\$20,619	\$20,619	\$20,619	\$20,749	\$20,749	\$20,749
08020	Health Benefits	\$10,141	\$10,854	\$10,854	\$10,854	\$10,580	\$10,580	\$10,580
08030	Social Security	\$10,290	\$10,085	\$10,085	\$10,085	\$9,697	\$9,697	\$9,697
08040	Workers Compensation	\$4,299	\$3,942	\$3,942	\$3,942	\$3,961	\$3,961	\$3,961
	Sub Total :	\$44,712	\$45,500	\$45,500	\$45,500	\$44,987	\$44,987	\$44,987
	Sub Dept : 6510 Totals:	\$185,339	\$183,335	\$183,335	\$178,959	\$178,446	\$178,446	\$178,446

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

93710	State Aid Veterans	(\$10,000)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)
Totals For Department: 6510	Revenue	(\$10,000)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)
	Expense	\$185,339	\$183,335	\$183,335	\$178,959	\$178,446	\$178,446	\$178,446
	Total	\$175,339	\$174,806	\$174,806	\$170,430	\$169,917	\$169,917	\$169,917

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: Visit 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:	2018	2019	2020	EST.2021	EST.2022
Jefferson County					
Store Inspections	491	453	230	300	400
Device Inspections	2,206	2,153	948	1,650	2,100
Package Inspections	3,995	3,186	1,440	1,600	3,200
Scanner Checks	6,510	6,715	3,650	7,000	7,000
Milk Tank Calibrations	7	7	4	10	10
Petroleum Samples	165	190	150	190	190

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 6540 Consumer Affairs - County Seal

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

***SubDepartment: 6540 Consumer Affairs/Weight & Meas

6540001	DIR OF WEIGHTS AND MEASURES A				\$56,554	\$56,554	\$56,554	\$56,554
6540002	ASST DIR OF WEIGHTS&MEASURES				\$35,763	\$35,763	\$35,763	\$35,763
01100	Personal Services	\$75,601	\$88,118	\$92,011	\$92,317	\$92,317	\$92,317	\$92,317
	Sub Total :	\$75,601	\$88,118	\$92,011	\$92,317	\$92,317	\$92,317	\$92,317
04110	Office Expense	\$357	\$600	\$600	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04115	Telephone	\$411	\$400	\$400	\$450	\$450	\$450	\$450
04116	Postage	\$28	\$70	\$70	\$70	\$70	\$70	\$70
04117	Printing	\$44	\$100	\$100	\$100	\$100	\$100	\$100
043101	Internal Fleet Expense	\$1,487	\$2,500	\$1,950	\$3,500	\$3,500	\$3,500	\$3,500
04311	Gasoline & Oil	\$969	\$1,500	\$2,500	\$5,000	\$3,000	\$3,000	\$3,000
04313	Travel	\$101	\$150	\$0	\$150	\$150	\$150	\$150
04585	Operating Supplies	\$2,025	\$3,100	\$3,302	\$3,100	\$3,100	\$3,100	\$3,100
04613	Training	\$0	\$300	\$0	\$300	\$300	\$300	\$300
	Sub Total :	\$5,422	\$8,820	\$9,022	\$13,370	\$11,370	\$11,370	\$11,370
08010	State Retirement	\$16,055	\$13,781	\$13,781	\$13,781	\$16,517	\$16,517	\$16,517
08020	Health Benefits	\$26,609	\$51,085	\$51,085	\$51,085	\$36,047	\$36,047	\$36,047
08030	Social Security	\$5,487	\$6,741	\$6,741	\$6,741	\$7,062	\$7,062	\$7,062
08040	Workers Compensation	\$3,094	\$2,635	\$2,635	\$2,635	\$2,885	\$2,885	\$2,885
	Sub Total :	\$51,245	\$74,242	\$74,242	\$74,242	\$62,511	\$62,511	\$62,511
Sub Dept : 6540 Totals:		\$132,268	\$171,180	\$175,275	\$179,929	\$166,198	\$166,198	\$166,198

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

91962	Weights & Measures Fees	(\$1,375)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
92320	Economic Assist- OtherGovt	(\$46,325)	(\$61,326)	(\$61,326)	(\$61,326)	(\$61,326)	(\$61,326)	(\$61,326)
93790	State Aid Petro Quality	(\$8,695)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
Totals For Department: 6540	Revenue	(\$56,395)	(\$74,026)	(\$74,026)	(\$74,026)	(\$74,026)	(\$74,026)	(\$74,026)
	Expense	\$132,268	\$171,180	\$175,275	\$179,929	\$166,198	\$166,198	\$166,198
	Total	\$75,873	\$97,154	\$101,249	\$105,903	\$92,172	\$92,172	\$92,172

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, which are 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;
- Removing individual and social barriers to economic and personal independence for older individuals;
- Providing a continuum of care for the vulnerable elderly.

The department operates programs in three general programmatic areas:

Administration - which includes budget preparation, accounting, record keeping, personnel, grant writing and general administrative oversight.

Aging Services - which includes in-home care (EISEP), respite care, legal services, transportation, health insurance counseling, and other programs including information and referral, outreach and community education.

Nutrition Services - which includes the provision of congregate and home-delivered meals, as well as client evaluation, nutrition counseling, and education.

INDICATORS:	2018	2019	2020	EST. 2021	EST. 2022
Unduplicated Clients Served	2,781	2,655	2,914	1,800	1,900
Meals Served	137,839	136,645	162,826	130,000	146,000
HIICAP Clients Served	499	656	769	588	650
Case Managed Clients - All	653	717	747	1,152	1,200

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6772 Office for the Aging								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6772 Office for the Aging								
6772001	DIRECTOR OF OFA				\$64,313	\$64,313	\$64,313	\$64,313
6772002	DEP DIR OFFICE FOR THE AGING				\$61,831	\$61,831	\$61,831	\$61,831
6772003	SPECIALIST, SERV FOR THE AGING				\$37,128	\$37,128	\$37,128	\$37,128
6772005	PRINCIPAL ACCOUNT CLERK				\$39,695	\$39,695	\$39,695	\$39,695
6772007	SECRETARY				\$28,502	\$28,502	\$28,502	\$28,502
6772008	SPECIALIST, SERV FOR THE AGING				\$35,763	\$35,763	\$35,763	\$35,763
6772009	SPECIALIST, SERV FOR THE AGING				\$47,229	\$47,229	\$47,229	\$47,229
6772010	SPECIALIST, SERV FOR THE AGING				\$40,313	\$40,313	\$40,313	\$40,313
6772011	ACCOUNT CLERK				\$37,001	\$37,001	\$37,001	\$37,001
6772012	SENIOR ACCOUNT CLERK				\$43,953	\$43,953	\$43,953	\$43,953
6772013	SPECIALIST, SERV FOR THE AGING				\$50,797	\$50,797	\$50,797	\$50,797
6772014	LONG TERM CARE COORD				\$39,695	\$39,695	\$39,695	\$39,695
6772015	SENIOR ACCOUNT CLERK				\$33,525	\$33,525	\$33,525	\$33,525
6772016	SPECIALIST, SERV FOR THE AGING				\$38,766	\$38,766	\$38,766	\$38,766
01100	Personal Services	\$445,905	\$497,376	\$497,376	\$598,511	\$598,511	\$598,511	\$598,511
01110	Temporary	\$32,703	\$10,000	\$8,800	\$10,000	\$10,000	\$10,000	\$10,000
01300	Overtime	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
	Sub Total :	\$478,608	\$507,376	\$507,376	\$608,511	\$608,511	\$608,511	\$608,511
04102	Office Furnishings	\$1,835	\$1,000	\$2,408	\$1,000	\$1,000	\$1,000	\$1,000
04110	Office Expense	\$1,709	\$5,000	\$4,439	\$5,000	\$5,000	\$5,000	\$5,000
04112	Memberships & Dues	\$1,364	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04114	Maint/Repair	\$499	\$525	\$525	\$525	\$525	\$525	\$525
04115	Telephone	\$2,993	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
04116	Postage	\$2,877	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04117	Printing	\$5,087	\$5,000	\$8,300	\$5,000	\$5,000	\$5,000	\$5,000
04210	Building/Property Rental	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
04214	Utilities	\$0	\$0	\$96	\$0	\$0	\$0	\$0
04313	Travel	\$1,508	\$5,500	\$2,200	\$11,300	\$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	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04414	Supporting Services- Internal	\$36,348	\$34,000	\$34,000	\$34,000	\$37,560	\$37,560	\$37,560
04415	Advertising	\$2,514	\$3,500	\$3,653	\$1,500	\$1,500	\$1,500	\$1,500
04416	Professional Fees	\$5,297	\$7,500	\$7,420	\$7,500	\$7,500	\$7,500	\$7,500
04422	Contracted Health Care	\$245,228	\$260,000	\$279,700	\$290,889	\$290,889	\$290,889	\$290,889
04585	Operating Supplies	\$923	\$750	\$750	\$750	\$750	\$750	\$750
04605	Day Care/Respite Care	\$15,612	\$13,500	\$13,500	\$49,580	\$49,580	\$49,580	\$49,580
04613	Training	\$650	\$1,500	\$1,500	\$3,460	\$3,460	\$3,460	\$3,460
04710	Contracted Transportation	\$40,600	\$40,600	\$40,600	\$35,600	\$35,600	\$35,600	\$35,600
04715	Alterations HomeCareEquip	\$14,369	\$18,000	\$48,000	\$49,000	\$49,000	\$49,000	\$49,000
04716	Contracted Meal Prep/Del	\$1,278,686	\$1,160,000	\$1,130,000	\$1,463,800	\$1,460,000	\$1,460,000	\$1,460,000
	Sub Total :	\$1,700,098	\$1,608,275	\$1,628,990	\$2,010,804	\$2,010,264	\$2,010,264	\$2,010,264
08010	State Retirement	\$73,557	\$79,353	\$79,353	\$85,304	\$81,323	\$81,323	\$81,323

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6772 Office for the Aging								
(Fund 01) ***** Appropriations: *****								
08020	Health Benefits	\$148,945	\$147,659	\$147,659	\$147,659	\$142,776	\$142,776	\$142,776
08030	Social Security	\$34,349	\$38,814	\$38,814	\$39,793	\$45,786	\$45,786	\$45,786
08040	Workers Compensation	\$20,285	\$15,170	\$15,170	\$15,248	\$18,703	\$18,703	\$18,703
	Sub Total :	\$277,136	\$280,996	\$280,996	\$288,004	\$288,588	\$288,588	\$288,588
Sub Dept : 6772 Totals:		\$2,455,842	\$2,396,647	\$2,417,362	\$2,907,319	\$2,907,363	\$2,907,363	\$2,907,363
(Fund 01) ***** Revenues *****								
91972	Charges-Programs for the Aging	(\$72,816)	(\$65,700)	(\$65,700)	(\$116,700)	(\$116,700)	(\$116,700)	(\$116,700)
92311	Aid For Aging-HEAP	(\$2,645)	(\$3,200)	(\$3,200)	(\$3,200)	(\$3,200)	(\$3,200)	(\$3,200)
92705	Gifts & Donations	(\$25)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
92706	Donations-IIIC Nutrition	(\$86,010)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
92707	Donations-SNAP Program	\$0	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
92708	EISEP Cost Sharing	(\$2,142)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
92712	OFA Other Contributions	(\$300)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
92717	IIIE Contributions	\$0	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
93771	StAid AAA Transportation	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)
93772	StAid Programs for Aging	(\$31,853)	(\$14,387)	(\$34,087)	(\$14,387)	(\$14,387)	(\$14,387)	(\$14,387)
93773	StAid OFA-Single Point Entry	(\$191,913)	(\$182,281)	(\$182,281)	(\$182,281)	(\$182,281)	(\$182,281)	(\$182,281)
93774	State Aid OFA SNAP/WIN	(\$220,427)	(\$214,163)	(\$214,163)	(\$220,427)	(\$220,427)	(\$220,427)	(\$220,427)
93775	State Aid OFA CSE	(\$188,073)	(\$165,605)	(\$165,605)	(\$167,916)	(\$167,916)	(\$167,916)	(\$167,916)
93777	StAid OFA HIICAP	(\$34,333)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)
93778	State Aid OFA EISEP	(\$310,202)	(\$253,780)	(\$253,780)	(\$253,780)	(\$253,780)	(\$253,780)	(\$253,780)
94699	Fed Stimulus Econ Assist	(\$198,654)	\$0	\$0	\$0	\$0	\$0	\$0
94771	FedAid Programs for Aging	(\$18,184)	(\$13,670)	(\$13,670)	(\$13,252)	(\$13,252)	(\$13,252)	(\$13,252)
94772	Fed Aid Title IIIB	(\$88,574)	(\$83,851)	(\$83,851)	(\$88,506)	(\$88,506)	(\$88,506)	(\$88,506)
94773	Fed Aid Title IIIC	(\$257,076)	(\$187,971)	(\$187,971)	(\$247,995)	(\$247,995)	(\$247,995)	(\$247,995)
94774	Fed Aid USDA	(\$94,231)	(\$92,169)	(\$92,169)	(\$92,169)	(\$92,169)	(\$92,169)	(\$92,169)
94778	Fed Aid Title IIIE	(\$63,432)	(\$47,131)	(\$47,131)	(\$63,565)	(\$63,565)	(\$63,565)	(\$63,565)
94780	Fed Aid HIICAP	(\$19,135)	(\$18,420)	(\$18,420)	(\$19,135)	(\$19,135)	(\$19,135)	(\$19,135)
94781	FedAid Title IIID-Wellnss	(\$11,734)	(\$6,444)	(\$6,444)	(\$11,734)	(\$11,734)	(\$11,734)	(\$11,734)
Totals For Department: 6772	Revenue	(\$1,897,359)	(\$1,463,836)	(\$1,483,536)	(\$1,610,111)	(\$1,610,111)	(\$1,610,111)	(\$1,610,111)
	Expense	\$2,455,842	\$2,396,647	\$2,417,362	\$2,907,319	\$2,907,363	\$2,907,363	\$2,907,363
	Total	\$558,483	\$932,811	\$933,826	\$1,297,208	\$1,297,252	\$1,297,252	\$1,297,252

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:	2018	2019	2020	EST. 2021	EST. 2022
Major Programs					
County Planning & Economic Development	12	14	14	15	13
Community Planning & Development					
Major Assistance	5	5	2	4	3
Minor Assistance	10	10	1	4	3
Resource & Environmental Management	10	8	9	11	9
Information, Demographic & Data Services	125	120	100	120	120
Maps and Data Requests					
Federal/State Grant Applications	4	5	7	8	5
County Planning Board Reviews	73	70	90	80	80
Intergovernmental Reviews	5	12	9	8	10

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 8020 Planning

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

***SubDepartment: 7989 Trail Improvements

04600 Payments & Contributions		\$77,378	\$0	\$79,620	\$0	\$0	\$0	\$0
Sub Total :		\$77,378	\$0	\$79,620	\$0	\$0	\$0	\$0

Sub Dept : 7989 Totals: **\$77,378 \$0 \$79,620 \$0 \$0 \$0 \$0 \$0**

***SubDepartment: 8020 Planning

8020001	DIRECTOR OF COUNTY PLANNING				\$97,241	\$97,241	\$97,241	\$97,241
8020002	SR PLANNER				\$56,202	\$56,202	\$56,202	\$56,202
8020003	SR PLANNER				\$81,100	\$81,100	\$81,100	\$81,100
8020004	COMM DEVELOPMENT COORDINATOR				\$58,532	\$58,532	\$58,532	\$58,532
8020005	COMM DEVELOPMENT COORDINATOR				\$39,858	\$39,858	\$39,858	\$39,858
8020009	GEOGRAPHIC INFO SYSTEMS SPECIA				\$58,077	\$58,077	\$58,077	\$58,077
8020011	SECRETARY				\$37,929	\$37,929	\$37,929	\$37,929
01100 Personal Services		\$350,688	\$350,407	\$372,057	\$428,939	\$428,939	\$428,939	\$428,939
Sub Total :		\$350,688	\$350,407	\$372,057	\$428,939	\$428,939	\$428,939	\$428,939

04025 Septic System Replacement		\$0	\$0	\$72,250	\$0	\$0	\$0	\$0
04102 Office Furnishings		\$0	\$0	\$0	\$800	\$800	\$800	\$800
04110 Office Expense		\$2,252	\$2,250	\$2,550	\$2,250	\$2,250	\$2,250	\$2,250
04112 Memberships & Dues		\$1,659	\$2,250	\$2,250	\$2,000	\$2,000	\$2,000	\$2,000
04115 Telephone		\$287	\$450	\$450	\$450	\$450	\$450	\$450
04116 Postage		\$436	\$1,000	\$1,000	\$900	\$900	\$900	\$900
04117 Printing		\$865	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04313 Travel		\$693	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
04415 Advertising		\$27,738	\$800	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
04416 Professional Fees		\$88,763	\$13,200	\$106,125	\$13,800	\$13,800	\$13,800	\$13,800
04613 Training		\$0	\$1,750	\$650	\$1,500	\$1,500	\$1,500	\$1,500
04673 Fair Housing Contract		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Sub Total :		\$130,694	\$33,450	\$198,525	\$34,450	\$34,450	\$34,450	\$34,450

08010 State Retirement		\$49,529	\$63,209	\$58,209	\$63,209	\$49,890	\$49,890	\$49,890
08020 Health Benefits		\$68,009	\$72,793	\$72,793	\$72,793	\$70,950	\$70,950	\$70,950
08030 Social Security		\$25,831	\$30,918	\$28,418	\$30,918	\$32,814	\$32,814	\$32,814
08040 Workers Compensation		\$12,153	\$12,084	\$12,084	\$12,084	\$13,404	\$13,404	\$13,404
Sub Total :		\$155,521	\$179,004	\$171,504	\$179,004	\$167,058	\$167,058	\$167,058

Sub Dept : 8020 Totals: **\$636,903 \$562,861 \$742,086 \$642,393 \$630,447 \$630,447 \$630,447**

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

92189 Other Home&Community Svcs		(\$8,838)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)
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--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 8020 Planning								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
93089	St Aid Other General Govt	(\$107,384)	\$0	\$0	\$0	\$0	\$0	\$0
93889	St Aid Snowmobile Trail	(\$77,378)	\$0	(\$79,620)	\$0	\$0	\$0	\$0
Totals For Department: 8020	Revenue	(\$193,600)	(\$8,050)	(\$87,670)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)
	Expense	\$714,281	\$562,861	\$821,706	\$642,393	\$630,447	\$630,447	\$630,447
	Total	\$520,681	\$554,811	\$734,036	\$634,343	\$622,397	\$622,397	\$622,397

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	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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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	\$48,740	\$49,000	\$49,600	\$49,000	\$49,000	\$49,000	\$49,000
	Sub Total :	\$168,740	\$169,000	\$169,600	\$169,000	\$169,000	\$169,000	\$169,000

Sub Dept : 8730 Totals:		\$168,740	\$169,000	\$169,600	\$169,000	\$169,000	\$169,000	\$169,000
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(Fund 01) ***** Revenues*****

92652	Sale Of Forest Products	(\$39,100)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 8730	Revenue	(\$39,100)	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$168,740	\$169,000	\$169,600	\$169,000	\$169,000	\$169,000	\$169,000
	Total	\$129,640	\$169,000	\$169,600	\$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	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 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	\$696,548	\$696,548	\$676,260
	Sub Total :	\$676,260	\$676,260	\$676,260	\$676,260	\$696,548	\$696,548	\$676,260
Sub Dept : 2930 Totals:		\$676,260	\$676,260	\$676,260	\$676,260	\$696,548	\$696,548	\$676,260
***SubDepartment: 6310 Homeless Prevention								
04662	Community Action Planning	\$106,121	\$106,121	\$106,121	\$106,121	\$109,305	\$109,305	\$106,121
	Sub Total :	\$106,121	\$106,121	\$106,121	\$106,121	\$109,305	\$109,305	\$106,121
Sub Dept : 6310 Totals:		\$106,121	\$106,121	\$106,121	\$106,121	\$109,305	\$109,305	\$106,121
***SubDepartment: 6410 Promotion of Industry								
04656	Jefferson County Fair	\$5,202	\$5,202	\$5,202	\$5,202	\$5,358	\$5,358	\$5,202
04657	Jeff Cnty Dairy Promotion	\$2,601	\$0	\$0	\$2,601	\$2,679	\$2,679	\$2,601
04660	SportsFisheryAdvisoryBrd	\$1,561	\$1,561	\$1,561	\$1,561	\$1,608	\$1,608	\$1,561
	Sub Total :	\$9,364	\$6,763	\$6,763	\$9,364	\$9,645	\$9,645	\$9,364
Sub Dept : 6410 Totals:		\$9,364	\$6,763	\$6,763	\$9,364	\$9,645	\$9,645	\$9,364
***SubDepartment: 6420 Regional Promotion								
04665	Zoo	\$54,101	\$54,101	\$54,101	\$60,500	\$55,724	\$55,724	\$54,101
04690	JeffCo Local Develop Corp	\$414,120	\$414,120	\$414,120	\$414,120	\$426,544	\$426,544	\$414,120
04734	FDRLO	\$25,000	\$25,000	\$25,000	\$50,000	\$25,750	\$25,750	\$25,000
	Sub Total :	\$493,221	\$493,221	\$493,221	\$524,620	\$508,018	\$508,018	\$493,221
Sub Dept : 6420 Totals:		\$493,221	\$493,221	\$493,221	\$524,620	\$508,018	\$508,018	\$493,221
***SubDepartment: 6530 Private Social Service Agency								
04609	Association for the Blind	\$7,803	\$0	\$0	\$0	\$0	\$0	\$0
04610	Jeff Co Volunteer Center	\$26,530	\$26,530	\$26,530	\$100,000	\$27,326	\$27,326	\$27,326
04648	Bridge Prog/Urban Mission	\$25,500	\$25,500	\$25,500	\$25,500	\$26,265	\$26,265	\$25,500
	Sub Total :	\$59,833	\$52,030	\$52,030	\$125,500	\$53,591	\$53,591	\$52,826
Sub Dept : 6530 Totals:		\$59,833	\$52,030	\$52,030	\$125,500	\$53,591	\$53,591	\$52,826
***SubDepartment: 7410 Library								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 8989 Public Benefit Agencies								
(Fund 01) ***** Appropriations: *****								
04670	Library	\$171,666	\$171,666	\$171,666	\$188,833	\$176,816	\$176,816	\$176,816
	Sub Total :	\$171,666	\$171,666	\$171,666	\$188,833	\$176,816	\$176,816	\$176,816
Sub Dept : 7410 Totals:		\$171,666	\$171,666	\$171,666	\$188,833	\$176,816	\$176,816	\$176,816
***SubDepartment: 7510 Historian/Historical Preservat								
04672	Historical Society	\$16,402	\$16,402	\$16,402	\$16,402	\$16,894	\$16,894	\$16,894
	Sub Total :	\$16,402	\$16,402	\$16,402	\$16,402	\$16,894	\$16,894	\$16,894
Sub Dept : 7510 Totals:		\$16,402	\$16,402	\$16,402	\$16,402	\$16,894	\$16,894	\$16,894
***SubDepartment: 8710 Soil Conservation District								
04667	Soil Conservation Dist	\$199,757	\$199,757	\$199,757	\$199,757	\$205,750	\$205,750	\$199,757
	Sub Total :	\$199,757	\$199,757	\$199,757	\$199,757	\$205,750	\$205,750	\$199,757
Sub Dept : 8710 Totals:		\$199,757	\$199,757	\$199,757	\$199,757	\$205,750	\$205,750	\$199,757
(Fund 01) ***** Revenues*****								
Totals For Department: 8989	Revenue							
	Expense	\$1,732,624	\$1,722,220	\$1,722,220	\$1,846,857	\$1,776,567	\$1,776,567	\$1,731,259
	Total	\$1,732,624	\$1,722,220	\$1,722,220	\$1,846,857	\$1,776,567	\$1,776,567	\$1,731,259

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	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 8990 Employee Benefits

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

***SubDepartment: 9050 Unemployment Insurance

08050 Unemployment Insurance		\$285,377	\$90,000	\$90,000	\$45,000	\$45,000	\$45,000	\$45,000
Sub Total :		\$285,377	\$90,000	\$90,000	\$45,000	\$45,000	\$45,000	\$45,000

Sub Dept : 9050 Totals: **\$285,377 \$90,000 \$90,000 \$45,000 \$45,000 \$45,000 \$45,000**

***SubDepartment: 9060 Health Benefits Payments

08020 Retiree Health Benefits		\$5,894,473	\$7,368,484	\$7,368,484	\$7,368,484	\$7,943,442	\$7,943,442	\$7,943,442
Sub Total :		\$5,894,473	\$7,368,484	\$7,368,484	\$7,368,484	\$7,943,442	\$7,943,442	\$7,943,442

Sub Dept : 9060 Totals: **\$5,894,473 \$7,368,484 \$7,368,484 \$7,368,484 \$7,943,442 \$7,943,442 \$7,943,442**

***SubDepartment: 9070 Undistributed Fringe Benefits

08000 Undistributed Fringes		\$0	\$300,000	\$296,884	\$300,000	\$300,000	\$300,000	\$300,000
Sub Total :		\$0	\$300,000	\$296,884	\$300,000	\$300,000	\$300,000	\$300,000

Sub Dept : 9070 Totals: **\$0 \$300,000 \$296,884 \$300,000 \$300,000 \$300,000 \$300,000**

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

91292 Internal Charges Due		\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
94099 Fed Stimulus General Govt		(\$140,924)	\$0	\$0	\$0	\$0	\$0	\$0

Totals For Department: 8990	Revenue	(\$140,924)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
	Expense	\$6,179,850	\$7,758,484	\$7,755,368	\$7,713,484	\$8,288,442	\$8,288,442	\$8,288,442
	Total	\$6,038,926	\$7,718,484	\$7,715,368	\$7,673,484	\$8,248,442	\$8,248,442	\$8,248,442

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	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 8992 Interfund Transfers

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

***SubDepartment: 9901 Interfund Transfers

09001	Cont to Road Machinery Fd	\$2,068,311	\$2,097,183	\$2,124,734	\$2,690,442	\$2,131,017	\$2,131,017	\$2,131,017
09005	Cont to County Road Fund	\$10,249,281	\$9,880,642	\$10,002,490	\$13,132,096	\$10,427,185	\$10,427,185	\$10,427,185
	Sub Total :	\$12,317,592	\$11,977,825	\$12,127,224	\$15,822,538	\$12,558,202	\$12,558,202	\$12,558,202

Sub Dept : 9901 Totals: **\$12,317,592 \$11,977,825 \$12,127,224 \$15,822,538 \$12,558,202 \$12,558,202 \$12,558,202**

***SubDepartment: 9902 Transfer to Debt Service

09003	Transfer to Debt Srvs Fd	\$2,435,372	\$1,371,086	\$1,371,086	\$2,048,079	\$1,370,273	\$1,370,273	\$1,370,273
	Sub Total :	\$2,435,372	\$1,371,086	\$1,371,086	\$2,048,079	\$1,370,273	\$1,370,273	\$1,370,273

Sub Dept : 9902 Totals: **\$2,435,372 \$1,371,086 \$1,371,086 \$2,048,079 \$1,370,273 \$1,370,273 \$1,370,273**

***SubDepartment: 9950 Transfer to Capital Projects

09006	Trans to Capital Prjs Fd	\$1,726,300	\$100,000	\$1,301,446	\$550,900	\$550,900	\$550,900	\$550,900
	Sub Total :	\$1,726,300	\$100,000	\$1,301,446	\$550,900	\$550,900	\$550,900	\$550,900

Sub Dept : 9950 Totals: **\$1,726,300 \$100,000 \$1,301,446 \$550,900 \$550,900 \$550,900 \$550,900**

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

95031	Interfund Transfers	\$0	\$0	(\$17,000)	\$0	\$0	\$0	\$0
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Totals For Department: 8992	Revenue	\$0	\$0	(\$17,000)	\$0	\$0	\$0	\$0
	Expense	\$16,479,264	\$13,448,911	\$14,799,756	\$18,421,517	\$14,479,375	\$14,479,375	\$14,479,375
	Total	\$16,479,264	\$13,448,911	\$14,782,756	\$18,421,517	\$14,479,375	\$14,479,375	\$14,479,375

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 9150 Debt Service

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

***SubDepartment: 0000 Blank

Sub Dept : 0000 Totals:

***SubDepartment: 9730 BANs

06000 BANs principal		\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total :		\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
07000 BAN Interest		\$157,062	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total :		\$157,062	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 9730 Totals:		\$597,062	\$0	\$0	\$0	\$0	\$0	\$0

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

92392 Debt Service Other Governments		(\$56,507)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 9150	Revenue	(\$56,507)	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$597,062	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$540,556	\$0	\$0	\$0	\$0	\$0	\$0

Totals for FUND: 01	Revenue	(\$199,570,175)	(\$191,457,638)	(\$195,851,530)	(\$197,815,340)	(\$207,777,487)	(\$207,777,487)	(\$207,777,487)
	Expense	\$193,108,798	\$198,620,260	\$205,681,583	\$215,135,167	\$211,929,722	\$211,929,722	\$211,877,364
	Total	(\$6,461,377)	\$7,162,622	\$9,830,053	\$17,319,827	\$4,152,235	\$4,152,235	\$4,099,877

---ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
04415 Advertising		\$0	\$100	\$100	\$100	\$100	\$100	\$100
04613 Training		\$0	\$0	\$0	\$100	\$100	\$100	\$100
	Sub Total :	\$33,307	\$35,100	\$35,204	\$34,800	\$34,800	\$34,800	\$34,800
08010 State Retirement		\$51,781	\$48,806	\$48,806	\$48,806	\$53,998	\$53,998	\$53,998
08020 Health Benefits		\$91,801	\$98,259	\$98,259	\$98,259	\$95,771	\$95,771	\$95,771
08030 Social Security		\$22,966	\$23,873	\$23,873	\$23,873	\$25,194	\$25,194	\$25,194
08040 Workers Compensation		\$8,926	\$9,331	\$9,331	\$9,331	\$10,291	\$10,291	\$10,291
	Sub Total :	\$175,474	\$180,269	\$180,269	\$180,269	\$185,254	\$185,254	\$185,254
Sub Dept : 5010 Totals:		\$523,357	\$527,432	\$539,560	\$544,406	\$549,391	\$549,391	\$549,391
***SubDepartment: 5020 Highway Engineering								
5020002	CIVIL ENGINEER				\$104,957	\$104,957	\$104,957	\$104,957
5020003	JR CIVIL ENGINEER				\$71,324	\$71,324	\$71,324	\$71,324
	Jr Civil Eng to Asst Civil Eng (Upgrade)				\$6,989	\$5,408	\$5,408	\$5,408
5020005	JR CIVIL ENGINEER				\$63,877	\$63,877	\$63,877	\$63,877
	Jr Civil Eng to Asst Civil Eng (Upgrade)				\$6,989	\$0	\$0	\$0
5020012	ASSISTANT CIVIL ENGINEER				\$83,908	\$83,908	\$83,908	\$83,908
5020022	JR CIVIL ENGINEER				\$53,852	\$53,852	\$53,852	\$53,852
5020023	Cleaner (Request)				\$29,515	\$0	\$0	\$0
01100 Personal Services		\$361,997	\$347,446	\$373,110	\$421,411	\$383,326	\$383,326	\$383,326
01110 Temporary		\$0	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
01300 Overtime		\$7,443	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
	Sub Total :	\$369,441	\$372,446	\$398,110	\$441,411	\$413,326	\$413,326	\$413,326
02300 Technical Equipment		\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	Sub Total :	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
04102 Office Furnishings		\$495	\$500	\$550	\$500	\$500	\$500	\$500
04110 Office Expense		\$2,190	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04111 Trackable Durable Expendables		\$885	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04112 Memberships & Dues		\$135	\$100	\$100	\$100	\$100	\$100	\$100
04114 Maint/Repair		\$0	\$350	\$350	\$350	\$350	\$350	\$350
04119 Computer Software		\$10,537	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04313 Travel		\$705	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04585 Operating Supplies		\$502	\$1,000	\$950	\$1,000	\$1,000	\$1,000	\$1,000
04613 Training		\$205	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Sub Total :	\$15,654	\$21,450	\$21,450	\$21,450	\$21,450	\$21,450	\$21,450
08010 State Retirement		\$49,272	\$58,250	\$58,250	\$58,250	\$49,904	\$49,904	\$49,904
08020 Health Benefits		\$53,103	\$60,765	\$60,765	\$60,765	\$59,226	\$59,226	\$59,226
08030 Social Security		\$27,475	\$28,492	\$28,492	\$28,492	\$28,911	\$28,911	\$28,911
08040 Workers Compensation		\$11,847	\$11,136	\$11,136	\$11,136	\$11,809	\$11,809	\$11,809
	Sub Total :	\$141,697	\$158,643	\$158,643	\$158,643	\$149,850	\$149,850	\$149,850

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
Sub Dept : 5020 Totals:		\$526,792	\$552,539	\$578,203	\$631,504	\$584,626	\$584,626	\$584,626
***SubDepartment: 5110 Maintenance - Roads & Bridges								
5110003	HWY CONST & MAINT SUPERVISOR				\$85,766	\$85,766	\$85,766	\$85,766
5110004	BRIDGE CONST & MAIN SUPERVISOR				\$89,849	\$89,849	\$89,849	\$89,849
5110005	GENERAL HIGHWAY FOREPERSON				\$62,380	\$62,380	\$62,380	\$62,380
5110006	GENERAL HIGHWAY FOREPERSON				\$58,136	\$58,136	\$58,136	\$58,136
5110007	GENERAL HIGHWAY FOREPERSON				\$35,152	\$35,152	\$35,152	\$35,152
5110008	MEO II				\$38,917	\$38,917	\$38,917	\$38,917
5110009	MEO II				\$53,394	\$53,394	\$53,394	\$53,394
5110010	MEO II				\$57,304	\$57,304	\$57,304	\$57,304
5110011	MEO I				\$50,607	\$50,607	\$50,607	\$50,607
5110012	GENERAL HIGHWAY FOREPERSON				\$60,258	\$60,258	\$60,258	\$60,258
5110013	MEO II				\$45,303	\$45,303	\$45,303	\$45,303
5110015	MEO II				\$45,303	\$45,303	\$45,303	\$45,303
5110016	MEO II				\$53,394	\$53,394	\$53,394	\$53,394
5110017	MEO II				\$57,304	\$57,304	\$57,304	\$57,304
5110018	MEO II				\$60,092	\$60,092	\$60,092	\$60,092
5110019	MEO II				\$36,525	\$36,525	\$36,525	\$36,525
5110020	MEO II				\$53,394	\$53,394	\$53,394	\$53,394
5110021	MEO II				\$51,439	\$51,439	\$51,439	\$51,439
5110023	MEO II				\$36,525	\$36,525	\$36,525	\$36,525
5110024	MEO II				\$55,349	\$55,349	\$55,349	\$55,349
5110025	GENERAL HIGHWAY FOREPERSON				\$62,380	\$62,380	\$62,380	\$62,380
5110026	MEO II				\$42,058	\$42,058	\$42,058	\$42,058
5110027	MEO II				\$42,058	\$42,058	\$42,058	\$42,058
5110028	MEO II				\$42,058	\$42,058	\$42,058	\$42,058
5110029	MEO II				\$53,976	\$53,976	\$53,976	\$53,976
5110031	MEO I				\$36,525	\$36,525	\$36,525	\$36,525
5110032	MEO I				\$45,303	\$45,303	\$45,303	\$45,303
5110046	MEO II				\$51,439	\$51,439	\$51,439	\$51,439
5110048	MEO I				\$45,303	\$45,303	\$45,303	\$45,303
5110049	MEO I				\$42,058	\$42,058	\$42,058	\$42,058
01100	Personal Services	\$1,245,539	\$1,441,339	\$1,511,899	\$1,549,549	\$1,549,549	\$1,549,549	\$1,549,549
01110	Temporary	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
01300	Overtime	\$165,320	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	Sub Total :	\$1,410,859	\$1,891,339	\$1,961,899	\$1,999,549	\$1,999,549	\$1,999,549	\$1,999,549
04110	Office Expense	\$284	\$400	\$400	\$400	\$400	\$400	\$400
04111	Trackable Durable Expendables	\$4,539	\$5,000	\$4,896	\$5,000	\$5,000	\$5,000	\$5,000
04112	Memberships & Dues	\$150	\$250	\$150	\$200	\$200	\$200	\$200
04114	Maintenance/Repair	\$345	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04117	Printing	\$0	\$100	\$0	\$100	\$100	\$100	\$100
04313	Travel	\$0	\$500	\$0	\$500	\$500	\$500	\$500
04324	Miscellaneous Tools	\$1,666	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 9003 Highway

(Fund 05) ***** Appropriations: *****

***SubDepartment: 9950 Transfer to Capital Projects

09007	Transfer to Capital Bridges	\$683,759	\$672,500	\$1,172,500	\$1,770,000	\$740,000	\$740,000	\$740,000
09008	Transfer to Capital Roads	\$1,100,000	\$900,000	\$1,100,000	\$1,800,000	\$1,150,000	\$1,150,000	\$1,150,000
	Sub Total :	\$1,783,759	\$1,572,500	\$2,272,500	\$3,570,000	\$1,890,000	\$1,890,000	\$1,890,000

Sub Dept : 9950 Totals: **\$1,783,759 \$1,572,500 \$2,272,500 \$3,570,000 \$1,890,000 \$1,890,000 \$1,890,000**

(Fund 05) ***** Revenues*****

92300	Transportation Svc-O/Govt	(\$12,779)	\$0	\$0	\$0	\$0	\$0	\$0
92306	Rd&Bridge Charges O/Govts	(\$8,305)	\$0	\$0	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$31,966)	\$0	\$0	\$0	\$0	\$0	\$0
92590	Permit Fees	(\$2,090)	\$0	\$0	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	(\$9,132)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$65)	\$0	\$0	\$0	\$0	\$0	\$0
92801	Interfund Revenues	(\$91)	\$0	\$0	\$0	\$0	\$0	\$0
93089	St Aid Other	(\$24,943)	\$0	\$0	\$0	\$0	\$0	\$0
93501	Consolidated Highway Aid	(\$4,598,172)	(\$3,600,000)	(\$6,567,170)	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)
93960	SAid Emergency Disaster Assist	(\$2,106)	\$0	\$0	\$0	\$0	\$0	\$0
94589	Fed Aid Other Transportation	\$15	\$0	\$0	\$0	\$0	\$0	\$0
94599	Fed Stimulus Transportation	(\$24,943)	\$0	\$0	\$0	\$0	\$0	\$0
94960	FAid EmergDisasterAssist	(\$12,638)	\$0	\$0	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$10,249,281)	(\$9,880,642)	(\$10,002,490)	(\$13,132,096)	(\$10,427,185)	(\$10,427,185)	(\$10,427,185)

Totals For Department: 9003	Revenue	(\$14,976,498)	(\$13,480,642)	(\$16,569,660)	(\$17,632,096)	(\$14,927,185)	(\$14,927,185)	(\$14,927,185)
	Expense	\$13,104,095	\$13,480,642	\$16,574,026	\$17,675,589	\$14,927,185	\$14,927,185	\$14,927,185
	Total	(\$1,872,403)	\$0	\$4,366	\$43,493	\$0	\$0	\$0

Totals for FUND: 05	Revenue	(\$14,976,498)	(\$13,480,642)	(\$16,569,660)	(\$17,632,096)	(\$14,927,185)	(\$14,927,185)	(\$14,927,185)
	Expense	\$13,104,095	\$13,480,642	\$16,574,026	\$17,675,589	\$14,927,185	\$14,927,185	\$14,927,185
	Total	(\$1,872,403)	\$0	\$4,366	\$43,493	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9004 Road Machinery								
(Fund 10) ***** Appropriations: *****								
***SubDepartment: 5130 Road Machinery								
5130001	HEAD AUTOMOTIVE MECHANIC				\$70,533	\$70,533	\$70,533	\$70,533
	Head Auto Mech to Moto Equip Super (Upgrade)				\$13,233	\$0	\$0	\$0
5130002	AUTOMOTIVE MECHANIC FOREPERSON				\$62,671	\$62,671	\$62,671	\$62,671
5130003	AUTOMOTIVE MECHANIC II				\$51,938	\$51,938	\$51,938	\$51,938
5130005	AUTOMOTIVE MECHANIC II				\$49,837	\$49,837	\$49,837	\$49,837
5130007	AUTOMOTIVE MECHANIC II				\$53,976	\$53,976	\$53,976	\$53,976
5130008	AUTO MECHANIC 1				\$45,552	\$45,552	\$45,552	\$45,552
5130010	AUTO MECHANIC 1				\$43,951	\$43,951	\$43,951	\$43,951
5130011	STOCK CLERK				\$39,271	\$39,271	\$39,271	\$39,271
	Stock Clerk to Auto Mech I (Upgrade)				\$2,330	\$0	\$0	\$0
5130012	AUTOMOTIVE MECHANIC II				\$56,015	\$56,015	\$56,015	\$56,015
01100	Personal Services	\$450,092	\$434,682	\$462,233	\$489,307	\$473,744	\$473,744	\$473,744
01110	Temporary	\$0	\$15,000	\$14,500	\$15,000	\$15,000	\$15,000	\$15,000
01300	Overtime	\$32,536	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000
	Sub Total :	\$482,628	\$494,682	\$521,733	\$554,307	\$538,744	\$538,744	\$538,744
02403	Pickup Truck Replacement	\$69,739	\$85,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
02404	Dump Truck Replacement	\$202,958	\$165,000	\$171,919	\$220,000	\$220,000	\$220,000	\$220,000
02405	Service Truck Replacement	\$0	\$75,000	\$58,225	\$65,000	\$65,000	\$65,000	\$65,000
02408	Tractor/Truck	\$135,369	\$0	\$0	\$0	\$0	\$0	\$0
02415	Broom Attachment	\$72,540	\$0	\$0	\$0	\$0	\$0	\$0
02460	Snow Removal Equipment	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0
02464	Track Hoe	\$125,900	\$0	\$0	\$0	\$0	\$0	\$0
02465	Roller	\$0	\$130,000	\$141,088	\$0	\$0	\$0	\$0
02469	Dozer	\$120,874	\$0	\$0	\$0	\$0	\$0	\$0
02476	Wood Chipper	\$0	\$80,000	\$99,395	\$0	\$0	\$0	\$0
02477	Screener	\$71,800	\$0	\$0	\$0	\$0	\$0	\$0
02480	Trailer	\$0	\$45,000	\$24,373	\$0	\$0	\$0	\$0
02483	Mower w/ Rotary Cutter	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
02484	Skid Steer Loader	\$69,000	\$0	\$0	\$80,000	\$0	\$0	\$0
02494	Loader	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000
02500	Building/Grounds Equip	\$0	\$10,000	\$20,714	\$50,000	\$0	\$0	\$0
02600	Shop Equipment	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
02700	Bridge Equipment	\$5,581	\$10,000	\$26,238	\$0	\$0	\$0	\$0
	Sub Total :	\$873,761	\$600,000	\$671,952	\$1,075,000	\$595,000	\$595,000	\$595,000
04102	Office Furnishings	\$0	\$0	\$1,280	\$500	\$500	\$500	\$500
04110	Office Expense	\$961	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04111	Trackable Durable Expendables	\$10,346	\$15,000	\$12,500	\$20,000	\$15,000	\$15,000	\$15,000
04112	Memberships & Dues	\$60	\$100	\$600	\$600	\$300	\$300	\$300
04114	Maint/Repair	\$10,385	\$6,000	\$6,000	\$10,000	\$8,000	\$8,000	\$8,000
04117	Printing	\$784	\$600	\$600	\$600	\$600	\$600	\$600
04119	Computer Software	\$14,351	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
04211	Building/Prop Maintenance	\$31,861	\$30,000	\$32,500	\$50,000	\$35,000	\$35,000	\$35,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9004 Road Machinery								
(Fund 10) ***** Appropriations: *****								
04212	Building Maint Contract	\$25,511	\$26,000	\$26,215	\$28,000	\$28,000	\$28,000	\$28,000
04214	Utilities	\$52,247	\$65,000	\$65,000	\$70,000	\$65,000	\$65,000	\$65,000
04216	Trash & Waste Removal	\$9,206	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
043101	Internal Fleet Expense	\$265,153	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
043102	External Fleet Expense	\$85,369	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
04311	Gasoline & Oil	\$177,621	\$350,000	\$347,285	\$400,000	\$350,000	\$350,000	\$350,000
04313	Travel	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04324	Miscellaneous Tools	\$9,591	\$3,000	\$5,500	\$10,000	\$5,000	\$5,000	\$5,000
04510	Medical Supplies	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04514	Uniforms & Clothing	\$17,053	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
04613	Training	\$349	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Sub Total :	\$710,849	\$946,900	\$948,680	\$1,045,900	\$963,600	\$963,600	\$963,600
08010	State Retirement	\$59,210	\$75,021	\$75,021	\$75,021	\$57,785	\$57,785	\$57,785
08020	Health Benefits	\$173,346	\$185,542	\$185,542	\$185,542	\$180,843	\$180,843	\$180,843
08030	Social Security	\$34,376	\$36,696	\$36,696	\$36,696	\$36,241	\$36,241	\$36,241
08040	Workers Compensation	\$14,671	\$14,342	\$14,342	\$14,342	\$14,804	\$14,804	\$14,804
	Sub Total :	\$281,603	\$311,601	\$311,601	\$311,601	\$289,673	\$289,673	\$289,673
Sub Dept : 5130 Totals:		\$2,348,841	\$2,353,183	\$2,453,965	\$2,986,808	\$2,387,017	\$2,387,017	\$2,387,017
***SubDepartment: 9050 Unemployment Insurance								
08050	Unemployment Insurance	\$815	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Sub Total :	\$815	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Sub Dept : 9050 Totals:		\$815	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
***SubDepartment: 9901 Interfund Transfers								
09004	Transfer to Enterprise Fd	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
	Sub Total :	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Sub Dept : 9901 Totals:		\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
(Fund 10) *****		*****Revenues*****						
92301	Other Govts-Services	(\$15,429)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92302	Snow Removal-Other Govts	(\$29,535)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
92401	Interest & Earnings	(\$19,820)	\$0	\$0	\$0	\$0	\$0	\$0
92414	Rental of Equipment	(\$6,580)	\$0	\$0	\$0	\$0	\$0	\$0
92665	Sale Of Equipment	(\$46,420)	\$0	\$0	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$876)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 9004 Road Machinery

(Fund 10) ***** Appropriations: *****

(Fund 10) ***** Revenues*****

92801	Interfund Revenues	(\$176,556)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
92804	Interfund Snow Removal	(\$42,008)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
95031	Interfund Transfers	(\$2,073,961)	(\$2,097,183)	(\$2,124,734)	(\$2,715,245)	(\$2,131,017)	(\$2,131,017)	(\$2,131,017)

Totals For Department: 9004	Revenue	(\$2,433,185)	(\$2,357,183)	(\$2,384,734)	(\$2,975,245)	(\$2,391,017)	(\$2,391,017)	(\$2,391,017)
	Expense	\$2,349,656	\$2,357,183	\$2,479,965	\$2,990,808	\$2,391,017	\$2,391,017	\$2,391,017
	Total	(\$83,529)	\$0	\$95,231	\$15,563	\$0	\$0	\$0

Totals for FUND: 10	Revenue	(\$2,433,185)	(\$2,357,183)	(\$2,384,734)	(\$2,975,245)	(\$2,391,017)	(\$2,391,017)	(\$2,391,017)
	Expense	\$2,349,656	\$2,357,183	\$2,479,965	\$2,990,808	\$2,391,017	\$2,391,017	\$2,391,017
	Total	(\$83,529)	\$0	\$95,231	\$15,563	\$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:	2018	2019	2020	EST. 2021	EST. 2022
MSW (tons)	36,183	34,513	36,298	37,000	37,000
Recycled (tons)	5,391	6,258	7,163	7,500	7,500
Total (tons)	41,574	40,771	43,461	44,500	44,500
Staff/FT	11	11	11	11	11

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
04417	Fees & Permits	\$105	\$150	\$150	\$150	\$150	\$150	\$150
04487	Tipping Fees	\$1,627,450	\$1,500,000	\$1,500,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
04514	Uniforms & Clothing	\$5,624	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04525	COVID-19 Emergency Expense	\$95	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$20,073	\$30,000	\$30,073	\$30,000	\$30,000	\$30,000	\$30,000
	Sub Total :	\$2,047,204	\$1,971,350	\$2,084,490	\$2,126,350	\$2,116,350	\$2,116,350	\$2,116,350
08010	State Retirement	\$69,743	\$91,509	\$91,509	\$105,235	\$79,063	\$79,063	\$79,063
08020	Health Benefits	\$170,648	\$185,542	\$185,542	\$204,096	\$206,311	\$206,311	\$206,311
08030	Social Security	\$42,002	\$44,761	\$44,761	\$50,020	\$41,605	\$41,605	\$41,605
08040	Workers Compensation	\$18,827	\$17,494	\$17,494	\$17,494	\$16,663	\$16,663	\$16,663
08050	Unemployment Insurance	\$4,865	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
08060	Compensated Absences	\$6,644	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$312,728	\$343,306	\$343,306	\$380,845	\$347,642	\$347,642	\$347,642
09003	Transfer to Debt Svcs Fd	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Sub Total :	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Sub Dept : 8160 Totals:	\$3,237,295	\$3,099,761	\$3,488,025	\$3,580,203	\$3,532,000	\$3,532,000	\$3,532,000
	***SubDepartment: 9789 General Fund Loan							
07049	General Fd Loan-Interest	\$170	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$170	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Dept : 9789 Totals:	\$170	\$0	\$0	\$0	\$0	\$0	\$0
(Fund 15) ***** Revenues*****								
92131	Tipping Fees	(\$2,908,055)	(\$2,650,000)	(\$2,650,000)	(\$2,900,000)	(\$2,920,000)	(\$2,920,000)	(\$2,920,000)
92132	Recyclable Pickup Fees	(\$121,150)	(\$100,000)	(\$100,000)	(\$100,000)	(\$110,000)	(\$110,000)	(\$110,000)
92401	Interest-Reserve Account	(\$275)	\$0	\$0	\$0	\$0	\$0	\$0
924012	Interest-Late Payments	(\$4,098)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
92590	Permit Fees	(\$29,275)	(\$23,000)	(\$23,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
92651	Sale of Refuse	(\$461,400)	(\$325,000)	(\$325,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
92655	Sales Other	(\$20,060)	(\$13,500)	(\$13,500)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92665	Sale Of Equipment	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
92675	Gain-Disposition of Asset	(\$12,997)	\$0	(\$36,300)	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	\$0	\$0	(\$62,761)	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	\$0	(\$500)	(\$500)	\$0	\$0	\$0	\$0
95031	Interfund Transfers	\$0	\$0	(\$22,000)	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
Totals For Department: 9101	Revenue	(\$3,557,319)	(\$3,114,000)	(\$3,235,061)	(\$3,502,000)	(\$3,532,000)	(\$3,532,000)	(\$3,532,000)
	Expense	\$3,237,465	\$3,099,761	\$3,488,025	\$3,580,203	\$3,532,000	\$3,532,000	\$3,532,000
	Total	(\$319,854)	(\$14,239)	\$252,964	\$78,203	\$0	\$0	\$0
Totals for FUND: 15	Revenue	(\$3,557,319)	(\$3,114,000)	(\$3,235,061)	(\$3,502,000)	(\$3,532,000)	(\$3,532,000)	(\$3,532,000)
	Expense	\$3,237,465	\$3,099,761	\$3,488,025	\$3,580,203	\$3,532,000	\$3,532,000	\$3,532,000
	Total	(\$319,854)	(\$14,239)	\$252,964	\$78,203	\$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	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
02061	HAVA Voting Machines	\$0	\$0	\$68,619	\$0	\$0	\$0	\$0
Sub Total :		\$0	\$0	\$68,619	\$0	\$0	\$0	\$0
Sub Dept : 1450 Totals:		\$0	\$0	\$68,619	\$0	\$0	\$0	\$0
***SubDepartment: 1620 Buildings								
02002	Historic Court Facilities	\$7,001	\$0	\$24,282	\$15,800	\$15,800	\$15,800	\$15,800
02003	County Office Complex	\$16,828	\$0	\$1,230,405	\$39,600	\$39,600	\$39,600	\$39,600
02004	Human Services Building	\$0	\$0	\$109,049	\$4,000	\$4,000	\$4,000	\$4,000
02008	New Court Facility	\$1,170	\$0	\$20,047	\$65,800	\$65,800	\$65,800	\$65,800
02009	Generator	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
02041	DTF Building	\$0	\$0	\$1	\$0	\$0	\$0	\$0
Sub Total :		\$24,999	\$0	\$1,383,785	\$155,200	\$155,200	\$155,200	\$155,200
Sub Dept : 1620 Totals:		\$24,999	\$0	\$1,383,785	\$155,200	\$155,200	\$155,200	\$155,200
***SubDepartment: 1680 Information Technology								
02012	Computer Mainframe	\$59,493	\$100,000	\$478,280	\$250,000	\$250,000	\$250,000	\$250,000
02013	PHF Computer Upgrades	\$0	\$0	\$99,648	\$0	\$0	\$0	\$0
02016	Tax Collection Upgrades	\$0	\$0	\$50,992	\$30,000	\$30,000	\$30,000	\$30,000
Sub Total :		\$59,493	\$100,000	\$628,920	\$280,000	\$280,000	\$280,000	\$280,000
Sub Dept : 1680 Totals:		\$59,493	\$100,000	\$628,920	\$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	\$23,191	\$0	\$89,524	\$0	\$0	\$0	\$0
Sub Total :		\$23,191	\$0	\$91,225	\$0	\$0	\$0	\$0
Sub Dept : 2490 Totals:		\$23,191	\$0	\$91,225	\$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	\$1,598,088	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02067	P25 Radio Comm System	\$2,355,632	\$0	\$7,719,049	\$0	\$0	\$0	\$0
	Sub Total :	\$2,355,632	\$0	\$10,081,418	\$0	\$0	\$0	\$0
	Sub Dept : 3020 Totals:	\$2,355,632	\$0	\$10,081,418	\$0	\$0	\$0	\$0
	***SubDepartment: 3150 Corrections							
02038	Public Safety Facility	\$637,145	\$0	\$583,952	\$63,000	\$63,000	\$63,000	\$63,000
	Sub Total :	\$637,145	\$0	\$583,952	\$63,000	\$63,000	\$63,000	\$63,000
	Sub Dept : 3150 Totals:	\$637,145	\$0	\$583,952	\$63,000	\$63,000	\$63,000	\$63,000
	***SubDepartment: 3510 Dog Control							
02044	Dog Control	\$0	\$0	\$22,708	\$0	\$0	\$0	\$0
	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	\$25,454	\$24,800	\$24,800	\$24,800	\$24,800
	Sub Total :	\$0	\$0	\$25,454	\$24,800	\$24,800	\$24,800	\$24,800
	Sub Dept : 4017 Totals:	\$0	\$0	\$25,454	\$24,800	\$24,800	\$24,800	\$24,800
	***SubDepartment: 5010 Highway Administration							
02052	Highway Office Complex	\$36,002	\$0	\$28,072	\$27,900	\$27,900	\$27,900	\$27,900
	Sub Total :	\$36,002	\$0	\$28,072	\$27,900	\$27,900	\$27,900	\$27,900
	Sub Dept : 5010 Totals:	\$36,002	\$0	\$28,072	\$27,900	\$27,900	\$27,900	\$27,900
	***SubDepartment: 5011 Highway Equipment							
02057	Highway Equipment	\$2,695	\$0	\$34,370	\$0	\$0	\$0	\$0
	Sub Total :	\$2,695	\$0	\$34,370	\$0	\$0	\$0	\$0
	Sub Dept : 5011 Totals:	\$2,695	\$0	\$34,370	\$0	\$0	\$0	\$0
	***SubDepartment: 5112 Road Construction							
02701	Road Construction	\$37,604	\$100,000	\$365,631	\$100,000	\$100,000	\$100,000	\$100,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02702	Guiderail	\$0	\$0	\$219,830	\$100,000	\$100,000	\$100,000	\$100,000
02728	CR121	\$245,325	\$0	\$704,675	\$0	\$0	\$0	\$0
02730	CR125 Point Salubrious	\$23,664	\$0	\$1,476,336	\$0	\$0	\$0	\$0
02750	CR 6 Tibbets Point	\$26,292	\$0	\$1,118,708	\$0	\$0	\$0	\$0
02752	CR 196 REALIGNMENT	\$52,581	\$0	\$0	\$0	\$0	\$0	\$0
02753	CR194/26	\$325,019	\$200,000	\$487,075	\$0	\$0	\$0	\$0
02754	CR69	\$467,476	\$300,000	\$629,216	\$300,000	\$300,000	\$300,000	\$300,000
02755	CR95	\$392,066	\$300,000	\$329,097	\$300,000	\$300,000	\$300,000	\$300,000
02756	CR97	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
02757	CR15	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
02759	CR46	\$0	\$0	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000
02760	CR 47	\$0	\$0	\$0	\$300,000	\$50,000	\$50,000	\$50,000
02761	CR 57 Point Peninsula	\$49,094	\$0	\$5,400,906	\$0	\$0	\$0	\$0
	Sub Total :	\$1,619,121	\$900,000	\$10,981,472	\$1,800,000	\$1,150,000	\$1,150,000	\$1,150,000
Sub Dept : 5112 Totals:		\$1,619,121	\$900,000	\$10,981,472	\$1,800,000	\$1,150,000	\$1,150,000	\$1,150,000
***SubDepartment: 5113 Bridge Construction								
02800	Lake Ontario Flood Mitigation	\$102,684	\$0	\$9,525	\$0	\$0	\$0	\$0
02801	C015 Coolidge Rd/Indian River	\$214,370	\$0	\$3,340,588	\$0	\$0	\$0	\$0
02802	Bridge Engineering&Design	\$110	\$50,000	\$140,888	\$50,000	\$50,000	\$50,000	\$50,000
02810	Yellow Flagged Repair	\$58,123	\$400,000	\$1,325,239	\$500,000	\$500,000	\$500,000	\$500,000
02811	T016 CR156	\$0	\$0	\$752,050	\$0	\$0	\$0	\$0
02821	B004 CR2	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
02822	R017 CR69	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
02843	R16 CR69	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0
02846	H018 CR87	\$125,210	\$1,200,000	\$1,423,457	\$800,000	\$800,000	\$800,000	\$800,000
02859	Q017 CR189 Over Grunley Creek	\$110,258	\$150,000	\$1,438,993	\$0	\$0	\$0	\$0
02861	Q005 CR97 Brown Rd/Fish Creek	\$42,412	\$0	\$281,588	\$0	\$0	\$0	\$0
02872	V017 CR 189 Over Clora Creek	\$401,284	\$0	\$0	\$0	\$0	\$0	\$0
02873	D030 CR 53/Philomel Creek Trib	\$275,704	\$0	\$197,936	\$0	\$0	\$0	\$0
02874	CR 62 Over Mill Creek J14&J15	\$5,450	\$0	\$0	\$0	\$0	\$0	\$0
02875	P28 CR30	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
02886	E016 CR4	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
02887	P29 CR30	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
02890	P34 CR30	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
02902	H086	\$0	\$0	\$194,972	\$0	\$0	\$0	\$0
02904	K019 Evans Mills	\$57,837	\$100,000	\$442,163	\$0	\$0	\$0	\$0
02907	B041 CR111	\$0	\$0	\$103,599	\$0	\$0	\$0	\$0
02910	B033-LIMESTONE ROAD	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02911	B034-LIMESTONE ROAD	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
02913	D012 Canal St Over Black River	\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
02915	D001 CR59	\$56,531	\$0	\$13,513	\$0	\$0	\$0	\$0
	Sub Total :	\$1,456,322	\$2,050,000	\$9,814,509	\$2,530,000	\$1,550,000	\$1,550,000	\$1,550,000
Sub Dept : 5113 Totals:		\$1,456,322	\$2,050,000	\$9,814,509	\$2,530,000	\$1,550,000	\$1,550,000	\$1,550,000
***SubDepartment: 5610 Airport								
02001	Airport Facility	\$0	\$0	\$356,003	\$0	\$0	\$0	\$0
02069	Airport Security Enhancements	\$0	\$0	\$41	\$0	\$0	\$0	\$0
02070	Airfield Infrastructure Assess	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
02071	PFC Projects	\$0	\$0	\$178,506	\$0	\$0	\$0	\$0
02078	Airport Air Ambulance Building	\$124,694	\$0	\$3,214,153	\$0	\$0	\$0	\$0
02079	Airport ARFF Building	\$4,831,390	\$0	\$983,236	\$0	\$0	\$0	\$0
02081	Apron Improvements	\$0	\$0	\$48,588	\$0	\$0	\$0	\$0
02083	Storm Water & Drainage PI	\$53,007	\$0	\$295,040	\$0	\$0	\$0	\$0
02084	Airp Environmental Assessments	\$117,159	\$0	\$31,024	\$0	\$0	\$0	\$0
02086	Snow Removal Equipment	\$8,250	\$0	\$599,405	\$0	\$0	\$0	\$0
02088	Airport Terminal	\$22,902	\$0	\$691,070	\$0	\$0	\$0	\$0
02091	Runway 7-25	\$7,083,545	\$0	\$1,546,091	\$0	\$0	\$0	\$0
02092	ARFF Vehicle	\$4,750	\$0	\$35,475	\$0	\$0	\$0	\$0
02094	Reconstruct Taxiway "A"	\$0	\$0	\$194,743	\$0	\$0	\$0	\$0
02097	Airfield Lighting	\$19,735	\$0	\$275,165	\$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	\$193,753	\$0	\$215,165	\$0	\$0	\$0	\$0
	Sub Total :	\$12,459,186	\$0	\$8,997,753	\$0	\$0	\$0	\$0
Sub Dept : 5610 Totals:		\$12,459,186	\$0	\$8,997,753	\$0	\$0	\$0	\$0
***SubDepartment: 6989 Economic Opportunity								
02060	Property Remediation	\$39,406	\$0	\$163,509	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02064 Property Acqstn/Imprvmt		\$0	\$0	\$351,071	\$0	\$0	\$0	\$0
	Sub Total :	\$39,406	\$0	\$514,581	\$0	\$0	\$0	\$0
Sub Dept : 6989 Totals:		\$39,406	\$0	\$514,581	\$0	\$0	\$0	\$0
***SubDepartment: 9901 Interfund Transfers								
09000 Transfer To General Fund		\$0	\$0	\$17,000	\$0	\$0	\$0	\$0
	Sub Total :	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0
Sub Dept : 9901 Totals:		\$0	\$0	\$17,000	\$0	\$0	\$0	\$0
(Fund 20) ***** Revenues*****								
92209 Gen Services Other Govts		\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0
92240 JCC Capital Chargebacks		\$0	\$0	(\$12,248)	\$0	\$0	\$0	\$0
92401 Interest & Earnings		(\$3,297)	\$0	\$31,579	\$0	\$0	\$0	\$0
92705 Gifts & Donations		\$0	\$0	(\$842)	\$0	\$0	\$0	\$0
92770 Other Unclassified Rev		\$0	\$0	(\$165,200)	\$0	\$0	\$0	\$0
93097 State Aid College		(\$12,158)	\$0	(\$69,780)	\$0	\$0	\$0	\$0
93297 State Aid Other		\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0
93389 StAid Other Public Safety		\$0	\$0	(\$542,000)	\$0	\$0	\$0	\$0
93397 StAid Fire&Emergency Mgmt		(\$754,898)	\$0	(\$3,338,021)	\$0	\$0	\$0	\$0
93525 StAid-Multi-Modal Transp		\$0	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
93589 Airport-St Aid-DOT		(\$248,267)	\$0	(\$2,430,873)	\$0	\$0	\$0	\$0
93591 St Aid Highway Capital		\$0	\$0	(\$7,690,250)	\$0	\$0	\$0	\$0
93592 State Aid Bridges		(\$852,293)	(\$217,500)	(\$1,613,968)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)
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
93960D SA EmergDisasterAssist Defer		(\$11,221)	\$0	\$0	\$0	\$0	\$0	\$0
94097 Fed Aid Capital Projects		\$0	\$0	(\$110,446)	\$0	\$0	\$0	\$0
94589 Fed Aid-Airport Cap Projects		(\$12,051,629)	\$0	(\$4,693,717)	\$0	\$0	\$0	\$0
94592 Fed Aid Bridges		(\$440,955)	(\$1,160,000)	(\$2,441,278)	(\$640,000)	(\$640,000)	(\$640,000)	(\$640,000)
94960D FA EmergDisasterAssist Defer		(\$67,324)	\$0	\$0	\$0	\$0	\$0	\$0
95031 Interfund Transfers		(\$1,726,300)	(\$100,000)	(\$1,301,446)	(\$550,900)	(\$550,900)	(\$550,900)	(\$550,900)
950315 Interfund Transfers Roads		(\$1,783,759)	(\$1,572,500)	(\$2,272,500)	(\$3,520,000)	(\$1,890,000)	(\$1,890,000)	(\$1,890,000)
957101 Bonds Jefferson Comm College		(\$1,885,000)	\$0	(\$115,000)	\$0	\$0	\$0	\$0
957105 Bonds E911 Communication Systm		(\$5,000,000)	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
(Fund 20) ***** Revenues*****								
95731	BAN Redeemed From Approp.	(\$440,000)	\$0	\$1,025,000	\$0	\$0	\$0	\$0
Totals For Department: 9006	Revenue	(\$25,277,101)	(\$3,050,000)	(\$27,555,537)	(\$4,880,900)	(\$3,250,900)	(\$3,250,900)	(\$3,250,900)
	Expense	\$18,713,190	\$3,050,000	\$43,273,837	\$4,880,900	\$3,250,900	\$3,250,900	\$3,250,900
	Total	(\$6,563,911)	\$0	\$15,718,300	\$0	\$0	\$0	\$0
Totals for FUND: 20	Revenue	(\$25,277,101)	(\$3,050,000)	(\$27,555,537)	(\$4,880,900)	(\$3,250,900)	(\$3,250,900)	(\$3,250,900)
	Expense	\$18,713,190	\$3,050,000	\$43,273,837	\$4,880,900	\$3,250,900	\$3,250,900	\$3,250,900
	Total	(\$6,563,911)	\$0	\$15,718,300	\$0	\$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 and several other key workforce stakeholders, to provide employment and training services to local job seekers and the business community.

INDICATORS:	2018	2019	2020	EST. 2021	EST. 2022
Workforce Innovation & Opportunity Act of 2014 (WIOA)					
Vocational Counseling, Job Referral and Placement, Employment Planning	6,672	6,034	3,038	3,000	5,200
(includes non-training related intensive services)					
Training & Education Programs	1,843	1,376	131	225	1,100
(includes training-related intensive services)					
Youth Employment & Education Program	617+ TANF	443+ 133 TANF	145+ 47 TANF	100+ 107 TANF	350
Services/Activities for Public Assistance Program					
Client Assessments/Employment Planning	934	617	586	624	700
Supervised Job Search	1,160	1,134	331	300	875
Community Work Experience (CWEP)	138	160	87	50	128
Total Job Club Hires (Job Club & EJSP)	219	160	49	50	143

* 2020 and 2021 numbers are low due to Covid pandemic and ensuing State and Federal restrictions.

INDICATORS :	2018	2019	2020	EST. 2021	EST. 2022
Lewis County					
Store Inspections	140	132	100	120	124
Device Inspections	560	465	313	450	500
Package Inspections	600	780	120	500	700
Scanner Checks	900	1,050	500	800	1,000
Milk Tank Calibrations	12	6	11	5	10
Petroleum Samples	67	72	72	72	72

- In the coming 2022 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 both Jefferson and Lewis County.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
***SubDepartment: 6340 Employment and Training Admini								
6340002	DIR OF EMPLOYMENT & TRAINING				\$74,869	\$74,869	\$74,869	\$74,869
6340003	SR EMPLOYMENT & TRAINING COORDINATOR				\$67,304	\$67,304	\$67,304	\$67,304
6340004	PRINCIPAL ACCOUNT CLERK				\$56,766	\$56,766	\$56,766	\$56,766
6340005	EMPLOYMENT AND TRAINING COORDI				\$35,581	\$35,581	\$35,581	\$35,581
6340010	SR EMPLOYMENT & TRAINING COORDINATOR				\$60,479	\$60,479	\$60,479	\$60,479
6340012	EMPLOYMENT AND TRAINING COORDI				\$34,253	\$34,253	\$34,253	\$34,253
	E&T Coord to E&T Asst (Downgrade)				(\$9,100)	(\$9,100)	(\$9,100)	(\$9,100)
6340013	EMPLOYMENT AND TRAINING COORDI				\$43,535	\$43,535	\$43,535	\$43,535
6340015	EMPLOYMENT & TRAINING ASST.				\$35,581	\$35,581	\$35,581	\$35,581
6340017	SECRETARY				\$31,850	\$31,850	\$31,850	\$31,850
6340019	TYPIST				\$28,502	\$28,502	\$28,502	\$28,502
6340024	EMPLOYMENT AND TRAINING COORDI				\$45,009	\$45,009	\$45,009	\$45,009
6340026	EMPLOYMENT AND TRAINING COORDI				\$43,535	\$43,535	\$43,535	\$43,535
6340027	EMPLOYMENT AND TRAINING COORDI				\$64,629	\$64,629	\$64,629	\$64,629
6340028	EMPLOYMENT AND TRAINING COORDI				\$34,253	\$34,253	\$34,253	\$34,253
	E&T Coord to E&T Asst (Downgrade)				(\$9,100)	(\$9,100)	(\$9,100)	(\$9,100)
6340029	EMPLOYMENT AND TRAINING COORDI				\$45,428	\$45,428	\$45,428	\$45,428
	E&T Coord to Sr. (Upgrade)				\$3,767	\$3,767	\$3,767	\$3,767
6340033	EMPLOYMENT AND TRAINING COORDI				\$64,629	\$64,629	\$64,629	\$64,629
6340034	EMPLOYMENT AND TRAINING COORDI				\$45,428	\$45,428	\$45,428	\$45,428
6340036	EMPLOYMENT AND TRAINING COORDI				\$64,629	\$64,629	\$64,629	\$64,629
6340037	EMPLOYMENT & TRAINING ASST.				\$34,253	\$34,253	\$34,253	\$34,253
01100	Personal Services	\$769,438	\$841,828	\$841,675	\$896,080	\$896,080	\$896,080	\$896,080
01110	Temporary	\$17,745	\$66,096	\$66,031	\$50,809	\$50,809	\$50,809	\$50,809
	Sub Total :	\$787,184	\$907,924	\$907,706	\$946,889	\$946,889	\$946,889	\$946,889
02100	Equipment	\$0	\$2,500	\$1,175	\$0	\$0	\$0	\$0
02101	Computer Equipment	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
	Sub Total :	\$0	\$4,500	\$3,175	\$0	\$0	\$0	\$0
04102	Office Furnishings	\$521	\$2,500	\$2,500	\$4,000	\$4,000	\$4,000	\$4,000
04110	Office Expense	\$2,120	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
04111	Trackable Durable Expendables	\$0	\$2,500	\$3,825	\$4,500	\$4,500	\$4,500	\$4,500
04112	Memberships & Dues	\$2,015	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04115	Telephone	\$3,618	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04116	Postage	\$817	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$2,855	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04118	Computer Hardware	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04119	Computer Software	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04210	Building/Property Rental	\$178,800	\$178,800	\$178,800	\$178,800	\$178,800	\$178,800	\$178,800
04211	Building/Prop Maintenance	\$63	\$200	\$200	\$200	\$200	\$200	\$200
04214	Utilities	\$17,193	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
04215	Parking Lot Services	\$5,230	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
04216	Trash & Waste Removal	\$578	\$728	\$728	\$780	\$780	\$780	\$780
04312	Automobile Rental	\$0	\$600	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
04313	Travel	\$3,384	\$6,500	\$5,600	\$6,500	\$6,500	\$6,500	\$6,500
04414	Supporting Services-Internal	\$35,469	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
04415	Advertising	\$187	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04418	Technology Services	\$4,900	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
04611	Training on the Job	\$134,737	\$270,797	\$281,040	\$245,000	\$245,000	\$245,000	\$245,000
04612	Training Work Experience	\$159,403	\$310,776	\$300,976	\$305,203	\$305,203	\$305,203	\$305,203
046131	Staff Training	\$1,394	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
046132	Clients Training	\$501,559	\$410,234	\$420,477	\$254,787	\$254,787	\$254,787	\$254,787
04619	Lewis Co Reimbursement	\$99,638	\$107,500	\$117,300	\$107,500	\$107,500	\$107,500	\$107,500
04624	Incidental Res/CInt/Inmte	\$950	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Sub Total :	\$1,155,433	\$1,405,935	\$1,427,747	\$1,223,570	\$1,223,570	\$1,223,570	\$1,223,570
08010	State Retirement	\$111,248	\$131,662	\$131,662	\$130,141	\$129,821	\$129,821	\$129,821
08020	Health Benefits	\$217,612	\$228,958	\$228,958	\$249,605	\$215,746	\$215,746	\$215,746
08030	Social Security	\$69,093	\$93,230	\$93,230	\$85,715	\$93,002	\$93,002	\$93,002
08040	Workers Compensation	\$27,620	\$36,439	\$36,439	\$22,409	\$37,713	\$37,713	\$37,713
08050	Unemployment Insurance	\$16,431	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Sub Total :	\$442,003	\$491,289	\$491,289	\$488,870	\$477,282	\$477,282	\$477,282
Sub Dept : 6340 Totals:		\$2,384,620	\$2,809,648	\$2,829,917	\$2,659,329	\$2,647,741	\$2,647,741	\$2,647,741
(Fund 25) ***** Revenues*****								
91290	Contract DSS	(\$709,347)	(\$901,742)	(\$901,742)	(\$808,636)	(\$808,636)	(\$808,636)	(\$808,636)
91292	Interdepartmental Service	(\$1,896)	\$0	\$0	\$0	\$0	\$0	\$0
92412	Rental-Real Prop-O/Govt	(\$115,813)	(\$131,890)	(\$131,890)	(\$150,004)	(\$150,004)	(\$150,004)	(\$150,004)
92665	Sale Of Equipment	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
93089	SA O/Econ Assist & Opportunity	(\$8,215)	\$0	\$0	\$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	\$7,360	\$0	\$0	\$0	\$0	\$0	\$0
94616	Fed Aid Job Training	(\$1,426,998)	(\$1,455,330)	(\$1,475,817)	(\$1,248,378)	(\$1,248,378)	(\$1,248,378)	(\$1,248,378)
94618	Fed Aid TANF	(\$126,597)	(\$305,686)	(\$305,686)	(\$305,686)	(\$305,686)	(\$305,686)	(\$305,686)
94699	Fed Stimulus Econ Assist	(\$8,215)	\$0	\$0	\$0	\$0	\$0	\$0
94790	Fed Aid Job Training Grant	(\$3,726)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 6340	Revenue	(\$2,408,452)	(\$2,809,648)	(\$2,830,135)	(\$2,527,704)	(\$2,527,704)	(\$2,527,704)	(\$2,527,704)
	Expense	\$2,384,620	\$2,809,648	\$2,829,917	\$2,659,329	\$2,647,741	\$2,647,741	\$2,647,741
	Total	(\$23,832)	\$0	(\$218)	\$131,625	\$120,037	\$120,037	\$120,037
Totals for FUND: 25	Revenue	(\$2,408,452)	(\$2,809,648)	(\$2,830,135)	(\$2,527,704)	(\$2,527,704)	(\$2,527,704)	(\$2,527,704)
	Expense	\$2,384,620	\$2,809,648	\$2,829,917	\$2,659,329	\$2,647,741	\$2,647,741	\$2,647,741
	Total	(\$23,832)	\$0	(\$218)	\$131,625	\$120,037	\$120,037	\$120,037

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 NCA Comp. 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:	2018	2019	2020	EST. 2021	EST. 2022
New Claims	144	154	126	147	130
Claims Paid (\$)	1,805,007	1,576,120	1,630,634	1,900,000	1,900,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 1436 Insurance Department

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

***SubDepartment: 1710 Health Benefits Administration

1436002	COUNTY SAFETY OFFICER				\$45,409	\$0	\$0	\$0
1710001	DIRECTOR OF INSURANCE				\$30,332	\$30,332	\$30,332	\$30,332
1710004	ACCOUNT CLERK				\$30,140	\$15,000	\$15,000	\$15,000
01100	Personal Services	\$139,779	\$90,933	\$75,933	\$105,881	\$45,332	\$45,332	\$45,332
	Sub Total :	\$139,779	\$90,933	\$75,933	\$105,881	\$45,332	\$45,332	\$45,332
04110	Office Expense	\$406	\$300	\$300	\$750	\$750	\$750	\$750
04112	Memberships & Dues	\$55	\$100	\$100	\$100	\$100	\$100	\$100
04115	Telephone	\$56	\$150	\$150	\$150	\$150	\$150	\$150
04116	Postage	\$759	\$300	\$300	\$300	\$300	\$300	\$300
04117	Printing	\$212	\$200	\$200	\$200	\$200	\$200	\$200
04313	Travel	\$0	\$0	\$0	\$500	\$500	\$500	\$500
04411	Legal Fees	\$72,908	\$45,000	\$76,000	\$70,000	\$70,000	\$70,000	\$70,000
04413	Medical Fees	\$2,875	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04414	Supporting Services- Internal	\$0	\$0	\$15,000	\$60,549	\$60,549	\$60,549	\$60,549
04416	Professional Fees	\$103,601	\$175,000	\$175,000	\$125,580	\$125,580	\$125,580	\$125,580
04613	Training	\$8,972	\$8,500	\$8,500	\$10,000	\$10,000	\$10,000	\$10,000
04625	Payments to Workers Comp	\$171,119	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	Sub Total :	\$360,962	\$433,550	\$479,550	\$472,129	\$472,129	\$472,129	\$472,129
08010	State Retirement	\$19,930	\$10,859	\$10,859	\$10,859	\$20,921	\$20,921	\$20,921
08020	Health Benefits	\$41,940	\$44,943	\$44,943	\$44,943	\$8,404	\$8,404	\$8,404
08030	Social Security	\$10,083	\$5,312	\$5,312	\$5,312	\$3,468	\$3,468	\$3,468
08040	Workers Compensation	\$4,311	\$2,076	\$2,076	\$2,076	\$1,417	\$1,417	\$1,417
	Sub Total :	\$76,265	\$63,190	\$63,190	\$63,190	\$34,210	\$34,210	\$34,210

Sub Dept : 1710 Totals: **\$577,005 \$587,673 \$618,673 \$641,200 \$551,671 \$551,671 \$551,671**

***SubDepartment: 1720 Self Insurance Benefits and CI

04626	Claims	\$1,630,634	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000
04626R	Claims - Reserve	\$0	\$100,000	\$69,000	\$75,000	\$75,000	\$75,000	\$75,000
	Sub Total :	\$1,630,634	\$2,000,000	\$1,969,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000

Sub Dept : 1720 Totals: **\$1,630,634 \$2,000,000 \$1,969,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000**

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

92222	Participants Assessments	(\$1,281,991)	(\$1,210,678)	(\$1,210,678)	(\$1,390,931)	(\$1,332,532)	(\$1,332,532)	(\$1,332,532)
92401	Interest & Earnings	(\$23,947)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92701	Refund Prior Years Exp	(\$19,513)	(\$100,000)	(\$100,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
92802	Reimburse Fringe Benefits	(\$1,299,591)	(\$1,272,568)	(\$1,272,568)	(\$1,124,139)	(\$1,124,139)	(\$1,124,139)	(\$1,124,139)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
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Department 1436 Insurance Department

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

Totals For Department: 1436	Revenue	(\$2,625,042)	(\$2,603,246)	(\$2,603,246)	(\$2,585,070)	(\$2,526,671)	(\$2,526,671)	(\$2,526,671)
	Expense	\$2,207,639	\$2,587,673	\$2,587,673	\$2,616,200	\$2,526,671	\$2,526,671	\$2,526,671
	Total	(\$417,402)	(\$15,573)	(\$15,573)	\$31,130	\$0	\$0	\$0

Totals for FUND: 35	Revenue	(\$2,625,042)	(\$2,603,246)	(\$2,603,246)	(\$2,585,070)	(\$2,526,671)	(\$2,526,671)	(\$2,526,671)
	Expense	\$2,207,639	\$2,587,673	\$2,587,673	\$2,616,200	\$2,526,671	\$2,526,671	\$2,526,671
	Total	(\$417,402)	(\$15,573)	(\$15,573)	\$31,130	\$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 contract with UMR 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:	2018	2019	2020	EST. 2021	EST. 2022
Avg. Monthly Enrollment					
Individual	416	531	523	526	524
Family	767	649	658	654	658
Claims Paid (\$)	18,446,785	19,535,401	19,644,052	22,500,000	22,500,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9021 Health Benefits								
(Fund 40) ***** Appropriations: *****								
(Fund 40) ***** Revenues*****								
92773	Cobra&Survivors Contributions	(\$55,562)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
92801	Interfund Revenues	(\$18,602,090)	(\$19,742,581)	(\$19,742,581)	(\$19,742,581)	(\$19,070,805)	(\$19,070,805)	(\$19,070,805)
95031	Interfund Transfers	(\$160,000)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 9021	Revenue	(\$22,662,418)	(\$23,956,774)	(\$23,956,774)	(\$23,834,756)	(\$23,162,980)	(\$23,162,980)	(\$23,162,980)
	Expense	\$21,060,771	\$23,956,774	\$23,958,457	\$24,134,913	\$23,162,980	\$23,162,980	\$23,162,980
	Total	(\$1,601,647)	\$0	\$1,683	\$300,157	\$0	\$0	\$0
Totals for FUND: 40	Revenue	(\$22,662,418)	(\$23,956,774)	(\$23,956,774)	(\$23,834,756)	(\$23,162,980)	(\$23,162,980)	(\$23,162,980)
	Expense	\$21,060,771	\$23,956,774	\$23,958,457	\$24,134,913	\$23,162,980	\$23,162,980	\$23,162,980
	Total	(\$1,601,647)	\$0	\$1,683	\$300,157	\$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.

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	2020 Actual	2021 Adopted	2021 Modified	2022 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2022 Adopted
Department 9150 Debt Service								
(Fund 55) ***** Appropriations: *****								
***SubDepartment: 1380 Fiscal Agent Fees								
04406	Fiscal Agent Fees	\$40,640	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total :	\$40,640	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 1380 Totals:		\$40,640	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 9710 Bonds								
06001	2020 Pub Imp Bonds Principal	\$0	\$595,000	\$595,000	\$600,000	\$600,000	\$600,000	\$600,000
06008	JCC 06 Bond Issue-Princ	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
06009	Publmpr2011RefndgBds-Prin	\$1,175,000	\$0	\$0	\$0	\$0	\$0	\$0
06010	JCC Collab LearnBond Prin	\$305,000	\$315,000	\$315,000	\$320,000	\$320,000	\$320,000	\$320,000
06011	2017 Bond-Bldgs,JCC, E911 Prin	\$250,000	\$260,000	\$260,000	\$265,000	\$265,000	\$265,000	\$265,000
	Sub Total :	\$2,200,000	\$1,170,000	\$1,170,000	\$1,185,000	\$1,185,000	\$1,185,000	\$1,185,000
Sub Dept : 9710 Totals:		\$2,575,215	\$1,559,794	\$1,559,794	\$1,557,857	\$1,557,857	\$1,557,857	\$1,557,857
***SubDepartment: 9785 Install Purchase								
06050	Install Purchase-Princ	\$580,922	\$593,415	\$593,415	\$606,176	\$606,176	\$606,176	\$606,176
	Sub Total :	\$580,922	\$593,415	\$593,415	\$606,176	\$606,176	\$606,176	\$606,176
07050	Install Purchase-Interest	\$96,884	\$84,392	\$84,392	\$71,630	\$71,630	\$71,630	\$71,630
	Sub Total :	\$96,884	\$84,392	\$84,392	\$71,630	\$71,630	\$71,630	\$71,630
Sub Dept : 9785 Totals:		\$677,805	\$677,807	\$677,807	\$677,806	\$677,806	\$677,806	\$677,806
(Fund 55) ***** Revenues*****								
92240	JCC Capital Chargebacks	(\$12,472)	(\$188,708)	(\$188,708)	(\$187,584)	(\$187,584)	(\$187,584)	(\$187,584)
92392	Debt Service Other Governments	(\$52,972)	\$0	\$0	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$51,279)	\$0	\$0	\$0	\$0	\$0	\$0

Appendix A

ESTIMATED UNRESERVED FUND EQUITY

Categories	2020
Nonspendable	\$4,340,217
Restricted	
W/C Reserve	397,403
Unemp. Ins. Reserve	70,987
Insurance Reserve	1,859,644
Law Enfor/Prosecution	278,229
Other	629,507
Debt Service	0
Subtotal	\$3,235,770
Assigned	
TANF Reserve	643,653
Reserved for Encumbrances	706,322
Workers' Compensation	3,000,000
Compensated Absences	2,412,433
Risk Retention	3,000,000
Subtotal	\$9,421,525
Appropriated	\$7,147,049
Unassigned	\$29,174,113
Total Fund Equity	\$46,171,625

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 1/1/21:	\$ 1,859,644
Contributions to Fund During 2021:	0
Expenditures from Fund During 2021:	0
Projected Interest Earnings 2021:	5,000
 Projected Balance As of 12/31/21	 \$ 1,864,644

Recommendations for 2022: 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 1/1/21:	\$70,987
Contributions to Fund During 2021:	0
Expenditures from Fund During 2021:	0
Projected Interest Earning 2021:	200
 Projected Balance As of 12/31/21:	 \$71,187

Recommendations for 2022: 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 1/1/21:	\$ 397,403
Contributions to Fund During 2021:	100,000
Expenditures from Fund During 2021:	0
Projected Interest Earning 2021:	1,000
 Projected Balance As of 12/31/21	 \$ 498,403

Recommendations for 2022: To be spent only as needed to pay for budget shortages in Workers' Compensation claims.

Appendix C

**STATEMENT OF DEBT OUTSTANDING
AS OF 12/31/21**

Bond	Final Maturity	Amount Outstanding	Interest Rate
2017 Public Improvement Bond	06/2037	\$4,019,000	2.25%-3.00%
2020 Public Improvement Bond	09/2031	\$4,570,000	1.00%-1.50%
Issued on behalf of Jefferson Community College:			
2015 Public Improvement Bond	06/2035	\$5,315,000	2.00%-3.50%
2017 Public Improvement Bond	06/2037	\$1,276,000	2.00%-3.50%
2020 Public Improvement Bond	09/2031	\$1,720,000	1.00%-1.50%

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
- 21 - American Rescue Plan Fund
- 25 - Employment & Training Fund
- 30 - Federal Revenue Sharing Fund
- 35 - Self Insurance (Workers Comp) 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
8730 Forestry
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 – Equitable Sharing
1169 District Attorney - DTF
1170 Public Defender
1171 Assigned Counsel Coordinator
1185 Medical Examiner
1325 Treasurer
1345 Purchasing
1355 Real Property Tax Services
1356 Tax Map Maintenance
1357 Revaluation Development & Maintenance
1358 E 911
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
4046 Physically Handicapped Program
4050 Home Health Nursing
4051 Preventive Services
4052 Child Find/Infant Health Program
4055 Child Lead Poison Prevention Program
4057 Emergency Medical Services
4058 Preparedness/Response Grant
4059 Child Passenger Safety Grant
4060 Steps to a Healthier US Grant
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
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
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 Pamela
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 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	Outside engineering, accreditation, and other professional Services
.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	Foster home expenses.

Facility

.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.
.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.
.04500 Operating/Program	Group Heading-Generally physical objects. Expenses
.04510 Medical Supplies	Medical supplies such as drugs, oxygen,
.04512 Food Supplies	Food Supplies
.04513 Household 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.
.04590	Concrete	
.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.
.04670 Library	Contribution to authorized agency.
.04672 Historical Society	Contribution to authorized agency.
.04684 Easement Expense	Payments for easement and releases.
.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.
.04741 Youth Court	Expenses for youth court.
.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.
.04965 Succession Planning	No charges made to this account. Transfers to other budget items.

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Town of Adams	218,735,095	100.00	218,735,095	.00896173	705,497.89
Village of Adams	79,929,029	100.00	79,929,029	.00327475	257,799.47
Totals...	298,664,124		298,664,124	.01223648	963,297.36
Town of Alexandria	502,544,812	92.00	546,244,361	.02238001	1,761,830.57
Village of Alexandria Bay	105,465,537	92.00	114,636,453	.00469673	369,742.57
Totals...	608,010,349		660,880,814	.02707674	2,131,573.14
Town of Antwerp	70,877,060	90.00	78,752,289	.00322654	254,004.21
Village of Antwerp	23,678,378	90.00	26,309,309	.00107791	84,856.74
Totals...	94,555,438		105,061,598	.00430445	338,860.95
Town of Brownville	308,645,975	100.00	308,645,975	.01264544	995,492.09
Village of Glen Park	59,272,623	100.00	59,272,623	.00242844	191,175.06
Village of Dexter	49,759,127	100.00	49,759,127	.00203867	160,491.04
Village of Brownville	51,995,135	100.00	51,995,135	.00213028	167,702.89
Totals...	469,672,860		469,672,860	.01924283	1,514,861.08
Town of Cape Vincent	320,579,772	100.00	320,579,772	.01313438	1,033,983.11
Village of Cape Vincent	62,674,787	100.00	62,674,787	.00256783	202,148.32
Totals...	383,254,559		383,254,559	.01570221	1,236,131.43
Town of Champion	191,446,712	100.00	191,446,712	.00784370	617,482.77
Village of West Carthage	91,377,108	100.00	91,377,108	.00374378	294,723.11
Totals...	282,823,820		282,823,820	.01158748	912,205.88
Town of Clayton	545,430,962	100.00	545,430,962	.02234668	1,759,206.72
Village of Clayton	182,063,068	100.00	182,063,068	.00745925	587,217.55
Totals...	727,494,030		727,494,030	.02980593	2,346,424.27
Town of Ellisburg	264,258,604	100.00	264,258,604	.01082686	852,327.28
Village of Mannsville	16,723,910	100.00	16,723,910	.00068519	53,940.49
Village of Ellisburg	10,115,312	100.00	10,115,312	.00041443	32,625.34
Totals...	291,097,826		291,097,826	.01192648	938,893.11
Town of Henderson	333,417,297	100.00	333,417,297	.01366034	1,075,388.47
Totals...	333,417,297		333,417,297	.01366034	1,075,388.47
Town of Hounsfield	217,968,821	93.00	234,375,076	.00960251	755,942.28
Village of Sackets Harbor	134,152,050	93.00	144,249,516	.00591000	465,255.32
Totals...	352,120,871		378,624,592	.01551251	1,221,197.60
Town of Leray	468,314,002	100.00	468,314,002	.01918715	1,510,477.77
Village of Evans Mills	28,815,311	100.00	28,815,311	.00118058	92,939.28
Village of Black River	46,435,616	100.00	46,435,616	.00190250	149,771.28
Totals...	543,564,929		543,564,929	.02227023	1,753,188.33
Town of Lorraine	63,201,303	99.00	63,839,700	.00261556	205,905.79
Totals...	63,201,303		63,839,700	.00261556	205,905.79
Town of Lyme	362,355,627	100.00	362,355,627	.01484596	1,168,724.51
Village of Chaumont	37,455,242	100.00	37,455,242	.00153457	120,806.57
Totals...	399,810,869		399,810,869	.01638053	1,289,531.08
Town of Orleans	422,067,120	100.00	422,067,120	.01729238	1,361,315.02
Totals...	422,067,120		422,067,120	.01729238	1,361,315.02

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Town of Pamelaia	155,266,817	57.00	272,397,925	.01116033	878,579.17
Village of Glen Park	1,319,795	57.00	2,315,430	.00009486	7,467.70
Totals...	156,586,612		274,713,355	.01125519	886,046.87
Town of Philadelphia	49,499,127	97.00	51,030,028	.00209074	164,590.17
Village of Philadelphia	43,260,337	97.00	44,598,286	.00182722	143,844.98
Totals...	92,759,464		95,628,314	.00391796	308,435.15
Town of Rodman	80,605,949	99.00	81,420,151	.00333584	262,608.68
Totals...	80,605,949		81,420,151	.00333584	262,608.68
Town of Rutland	100,104,219	61.00	164,105,277	.00672351	529,297.60
Village of Black River	21,113,487	61.00	34,612,274	.00141809	111,636.87
Totals...	121,217,706		198,717,551	.00814160	640,934.47
Town of Theresa	203,898,544	100.00	203,898,544	.00835386	657,644.30
Village of Theresa	34,845,763	100.00	34,845,763	.00142766	112,390.26
Totals...	238,744,307		238,744,307	.00978152	770,034.56
Town of Watertown Town	316,267,901	62.00	510,109,518	.02089954	1,645,282.94
Totals...	316,267,901		510,109,518	.02089954	1,645,282.94
Town of Wilna	116,402,534	100.00	116,402,534	.00476909	375,439.00
Village of Deferiet	25,105,413	100.00	25,105,413	.00102859	80,974.11
Village of Carthage	144,722,796	100.00	144,722,796	.00592939	466,781.77
Totals...	286,230,743		286,230,743	.01172707	923,194.88
Town of Worth	29,152,932	90.00	32,392,147	.00132713	104,476.18
Totals...	29,152,932		32,392,147	.00132713	104,476.18
Town Totals...	6,591,321,009		7,078,230,224	.29000000	22,829,787.24
City of Watertown			1,191,066,589	.24000000	18,893,617.02
County of Jefferson			7,078,230,224	.47000000	37,000,000.00
Grand Totals...			8,269,296,813	1.00000000	78,723,404.26

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. 240

Adopting Capital Plan for 2022 - 2027

By Legislator: Patrick R. Jareo

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 2022 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2022-2027.

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

Seconded by Legislator: James A. Nabwyaniec

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

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. 240 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 9th day of November, 2021 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 10th day of November, 20 21.


Clerk of the Board of Legislators

Appendix F

JEFFERSON COUNTY 6 YEAR CAPITAL PLAN

DEPARTMENT: Buildings Projects
 CODE: 1620

EXPENSES

Account	Project Name	Total Cost to Date	2022		2022 Rollover Spending	2022 Total Est. Spending	2023		2024		2025		2026		2027	
			New Spending				Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending				
1620.2002	Old Court House	N/A	15,800	24,200	40,000	28,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1620.2003	County Office Building	N/A	39,600	45,400	85,000	80,000	78,000	78,000	75,000	75,000	70,000	70,000	75,000	75,000	35,000	35,000
1620.2004	Human Services Building	N/A	4,000	51,000	55,000	20,000	35,000	35,000	20,000	20,000	40,000	40,000	20,000	20,000	40,000	40,000
1620.2008	Court Complex	N/A	65,800	16,200	82,000	20,000	20,000	20,000	0	0	0	0	0	0	0	0
1620.2009	Generators	N/A	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL			155,200	136,800	292,000	148,000	143,000	143,000	105,000	120,000	120,000	105,000	105,000	105,000	85,000	85,000

FUNDING

New County Funding	155,200	148,000	143,000	120,000	105,000	85,000
Account Rollover	136,800					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding	0					
TOTAL	292,000	148,000	143,000	120,000	105,000	85,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2022 New Spending	2022 Rollover Spending	2022 Total Est. Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending	2026 Estimated Spending	2027 Estimated Spending
3150.2038	Public Safety Facility	N/A	63,000	47,000	110,000	50,000	30,000	30,000	20,000	30,000
	TOTAL		63,000	47,000	110,000	50,000	30,000	30,000	20,000	30,000

FUNDING

New County Funding										
Account Rollover					63,000	50,000	30,000	30,000	20,000	30,000
Closeout Rollover					47,000					
State Aid										
Federal Aid										
Bonding										
TOTAL					110,000	50,000	30,000	30,000	20,000	30,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2022 New Spending	2022 Rollover Spending	2022 Total Est. Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending	2026 Estimated Spending	2027 Estimated Spending
4017.2048	Public Health Facility	N/A	24,800	5,200	30,000	15,000	10,000	15,000	10,000	20,000
	TOTAL		24,800	5,200	30,000	15,000	10,000	15,000	10,000	20,000

FUNDING

New County Funding	24,800	15,000	10,000	15,000	10,000	20,000
Account Rollover	5,200					
Closeout Rollover						
State Aid						
Federal Aid						
Bonding	0					
TOTAL	30,000	15,000	10,000	15,000	10,000	20,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2022 New Spending	2022 Rollover Spending	2022 Total Est. Spending	2023		2024		2025		2026		2027	
						Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending		
	Install Runway Vertical/Visual Guidance System (MALSR) (C			2,222,000	2,222,000										
	Rehabilitate Runway 10-28 (Design)			297,000	297,000										
	Acquire SRE (Loader/Plow)			400,000	400,000										
	Security Enhancements (Police Vehicle)			75,000	75,000										
	Airport Wildlife Hazard Assessment/Management Plan			200,000	200,000										
	Reconstruct Access Road (Construction)			2,111,000	2,111,000										
	Reconstruct Runway 10-28 Guidance Signs (Design)			53,000	53,000										
	Improve Terminal Building (Baggage Claim) - Design/Constru			711,000	711,000										
	Improve Fuel Farm (Design & Construction)			1,667,000	1,667,000										
	Obstruction Removal - (Runway 7-25)						75,000								
	Acquire Land for Approaches						1,000,000								
	Obstruction Removal - (Runway 10-28)						75,000								
	Acquire Land for Approaches						1,000,000								
	Install Vertical/Visual Guidance						400,000								
	Install Runway Vertical/Visual Guidance						100,000								
	Reconstruct Airport Beacon						150,000								
	Construct New Electrical Vault (Design/Constr						1,925,000								
	Install New Generator (Design/Construct)						150,000								
	Construct/Improve Non-Revenue Parking (De						1,667,000								
	Acquire Aircraft Rescue & Firefighting Equipm								80,000						
	Obstruction Removal - On and Off Airport (Ru								475,000						
	Obstruction Removal - On and Off Airport (Ru								475,000						
	Install Runway Vertical/Visual Guidance Syste								100,000						
	Rehabilitate Runway 10-28 (Construction)								3,684,000						
	Rehabilitate General Aviation Apron (Design)								100,000						
	Reconstruct Taxiways (Design)								60,000						
	Expand GA Apron (Design) - Phase 1								150,000						
	Reconstruct Runway 10-28 Guidance Signs (C								316,000						
	Improve Airport Erosion Control - Blast Pad (E								75,000						
	Improve Airport Erosion Control - Blast Pad (F								50,000						
	Construct Sanitary Sewer Systems								1,667,000						

DEPARTMENT:
CODE:

Highway Facility
5010

EXPENSES

Account	Project Name	Total Cost to Date	2022		2023		2024		2025		2026		2027	
			New Spending	Rollover Spending	Total Est. Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending			
5010.2052	Highway Facility	0	27,900	2,100	30,000	175,000	20,000	0	0	20,000	0	0	0	0
	TOTAL		27,900	2,100	30,000	175,000	20,000	0	0	20,000	0	0	0	0

FUNDING

New County Funding	27,900	175,000	20,000	0	0	20,000	0	0	0	0	0	0	0
Account Rollover													
Closeout Rollover													
State Aid													
Federal Aid													
Bonding													
TOTAL			30,000		175,000	20,000	0	0	0	20,000	0	0	0

DEPARTMENT: Highway Bridge Projects
 CODE: 5113

EXPENSES

Account	Project Name	Total Cost to Date	2022		2022 Rollover	2022 Total Est. Spending		2023		2024		2025		2026		2027	
			New Spending	Spending		Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending				
5113.2801	C015																
5113.2802	Bridge E&D		50,000	50,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
5113.2810	Yellow Flag Repair		500,000	500,000		500,000	500,000	500,000	500,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
5113.2846	H018 CR87		800,000	800,000		2,800,000	2,800,000										
5113-2904	K019 Evans Mills																
5113-2822	R17 CR69		200,000	200,000		200,000	200,000										
5113-2843	R16 CR69					200,000	200,000										
5113-2886	E16 CR4					150,000	150,000										
5113-2887	P29 CR30					150,000	150,000										
5113-2890	P34 CR30					600,000	600,000										
	R11					400,000	400,000										
	E18									800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
	C37									300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
	H2																
	M28																800,000
	C37																400,000
	V18																
	N24																
			1,550,000	0	0	1,550,000	3,900,000	1,700,000	1,800,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	2,000,000	2,000,000

FUNDING

New County Funding	790,000	1,240,000	1,700,000	1,800,000	1,900,000	2,000,000
Account Rollover	0					
Closeout Rollover						
State Aid	120,000	420,000	0	0	0	0
Federal Aid	640,000	2,240,000				
Bonding						
TOTAL	1,550,000	3,900,000	1,700,000	1,800,000	1,900,000	2,000,000

Equalized Total Assessed Value 10,013,376,763

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RP TL 404(1)	134	447,524,711	4.47
13100	CO - GENERALLY	RP TL 406(1)	39	13,791,537	0.14
13440	CITY O/S LIMITS - SEWER OR WATER	RP TL 406(3)	1	3,200	0.00
13500	TOWN - GENERALLY	RP TL 406(1)	342	72,628,019	0.73
13510	TOWN - CEMETERY LAND	RP TL 446	10	1,502,190	0.02
13570	TOWN O/S LIMITS - SPECIFIED USES	RP TL 406(2)	23	8,375,485	0.08
13650	VG - GENERALLY	RP TL 406(1)	290	72,848,378	0.73
13730	VG O/S LIMITS - SPECIFIED USES	RP TL 406(2)	21	4,467,924	0.04
13740	VG O/S LIMITS - SEWER OR WATER	RP TL 406(3)	17	6,522,404	0.07
13800	SCHOOL DISTRICT	RP TL 408	71	253,386,888	2.53
13850	BOCES	RP TL 408	2	10,632,174	0.11
13870	SPEC DIST USED FOR PURPOSE ESTAB	RP TL 410	8	2,414,237	0.02
13890	PUBLIC AUTHORITY - LOCAL	RP TL 412	28	120,287,036	1.20
14100	USA - GENERALLY	RP TL 400(1)	39	1,138,498,291	11.37
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RP TL 412-a	36	147,129,851	1.47
18080	MUN HSN G AUTH-FEDERAL/MUN AIDED	PUB HSN G L 52(3)&(5)	10	10,465,325	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RP TL 462	34	5,391,825	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RP TL 420-a	165	68,449,570	0.68
25120	NONPROF CORP - EDUCL(CONST PROT)	RP TL 420-a	47	7,838,257	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RP TL 420-a	154	17,697,234	0.18
25210	NONPROF CORP - HOSPITAL	RP TL 420-a	7	20,863,528	0.21
25230	NONPROF CORP - MORAL/MENTAL IMP	RP TL 420-a	18	2,631,546	0.03
25300	NONPROF CORP - SPECIFIED USES	RP TL 420-b	63	18,722,420	0.19
25500	NONPROF MED, DENTAL, HOSP SVCE	RP TL 486	10	2,654,575	0.03
26050	AGRICULTURAL SOCIETY	RP TL 450	6	608,536	0.01
26100	VETERANS ORGANIZATION	RP TL 452	24	6,330,454	0.06
26250	HISTORICAL SOCIETY	RP TL 444	3	385,844	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RP TL 464(2)	68	19,947,069	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RP TL 446	108	9,524,276	0.10
28110	NOT-FOR-PROFIT HOUSING COMPANY	RP TL 422	23	39,236,659	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RP TL 422	14	4,933,726	0.05
29650	SOLDIERS MONUMENT CORPORATION	RP TL 442	3	30,254	0.00
32252	NYS OWNED REFORESTATION LAND	RP TL 534	16	4,326,609	0.04

Equalized Total Assessed Value 10,013,376,763

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)	120	5,073,870	0.05
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	20	2,987,228	0.03
33700	TAX SALE - VG OWNED	RPTL 406(5)	12	282,987	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	5	21,931	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	1,739	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	73	3,158,750	0.03
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	19	1,228,507	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	897	10,354,625	0.10
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	715	8,366,668	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,286	25,196,835	0.25
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	998	19,542,135	0.20
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	888	28,571,356	0.29
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	669	21,728,517	0.22
41300	PARAPLEGIC VETS	RPTL 458(3)	2	616,300	0.01
41400	CLERGY	RPTL 460	10	15,196	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	613,943	0.01
41650	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	1	3,297	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	59	177,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	57	168,768	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	69	206,089	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	204	18,708,044	0.19
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,224	49,937,740	0.50
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG-MKTS L 306	284	8,790,748	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	129	4,935,049	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	93	3,666,553	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	91	2,987,611	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	31	1,046,987	0.01
41822	LIVING QUARTERS FOR PARENTS AND GRANDPARENTS	RPTL 469	12	520,731	0.01
42100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	215	6,882,411	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	16	644,184	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	8	909,758	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	23	2,204,698	0.02

Equalized Total Assessed Value 10,013,376,763

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	32	2,270,132	0.02
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	59	8,930,270	0.09
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	43,198	0.00
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	346,939	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	528,519	0.01
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	22	2,010,987	0.02
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	2,277,000	0.02
50009	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	28	3,164,263	0.03

Total Exemptions Exclusive of System Exemptions: 10,236

Total System Exemptions: 28

Totals: 10,264

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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