
Jefferson County

Watertown, New York



2024 Adopted Budget

November 14, 2023

Jefferson County

Watertown, New York



2024 Adopted Budget

William W. Johnson
Chairman, Board of Legislators

Michael A. Montigelli
Chairman, Finance and Rules Committee

Finance and Rules Committee

| | |
|-------------------------------|----------------------------|
| Frances A. Calarco | Allen T. Drake |
| Robert W. Cantwell III | Philip N. Reed, Sr. |
| Daniel R. McBride | Robert D. Ferris |

Robert F. Hagemann, III
County Administrator/Budget Officer

Sarah H. Baldwin
Deputy County Administrator

Ashley D. Durham
Confidential Assistant for Fiscal Affairs

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JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 253

Revising and Adopting 2024 Tentative Budget

By Legislator: Daniel R. McBride

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2024 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2024 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

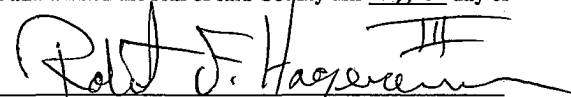
Resolved, That said Tentative Budget, with such changes, alterations and revisions as are heretofore set forth be and is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2024.

Seconded by Legislator: Philip N. Reed, Sr.

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. 253 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 14th day of November, 2023 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 15th day of November, 2023.


Clerk of the Board of Legislators

| RECOMMENDED CHANGES - 2024 TENTATIVE BUDGET | | | BUDGET OFFICER'S RECOMMEND | FINANCE & RULES RECOMMEND | INCREASE (DECREASE) | TAX LEVY IMPACT | FUND BALANCE IMPACT |
|--|-----------|--------------------------------|---|--|--------------------------------|--------------------------------|------------------------------------|
| 01 General Fund | | | | | | | |
| <u>Revenue</u> | | | | | | | |
| 01561000 | 91292 | Interdepartmental Service | 0 | 6,000 | 6,000 | 0 | (6,000) |
| <u>Expenditure</u> | | | | | | | |
| 011169000 | 04210 | (DTF) Building/Property Rental | 0 | 6,000 | 6,000 | 0 | 6,000 |
| 01141000 | 04114 | Maintenance/Repair | 15,000 | 114,000 | 99,000 | 0 | 99,000 |
| 01141000 | 04119 | Computer Software | 89,500 | 0 | (89,500) | 0 | (89,500) |
| 01141500 | 01100-019 | DMV Deputy County Clerk | 0 | 68,242 | 68,242 | 0 | 68,242 |
| 01141500 | 08010 | State Retirement | 65,358 | 73,547 | 8,189 | 0 | 8,189 |
| 01141500 | 08020 | Health Benefits | 250,769 | 261,168 | 10,399 | 0 | 10,399 |
| 01141500 | 08030 | Social Security | 41,159 | 46,380 | 5,221 | 0 | 5,221 |
| 01141500 | 08040 | Workers Compensation | 13,970 | 15,676 | 1,706 | 0 | 1,706 |
| TOTAL CHANGE IN GENERAL FUND FUND BALANCE | | | | | | 0 | 103,257 |

JEFFERSON COUNTY

Watertown, New York



Report of the Finance & Rules Committee on the 2024 Tentative Budget

November 8, 2023

County of Jefferson
Board of Legislators



November 8, 2023

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

Steel E. Potter
District 13

Corey Y. Grant
District 14

Anthony J. Doldo
District 15

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 2024. If approved by the Board, the Budget would produce total appropriations of \$306,872,317, total revenues of \$292,537,695, and a County real property tax levy of \$63,807,854.

The tentative budget would result in a County-wide average full value tax rate of \$6.14 per \$1000 of assessed value. This represents a decrease from the 2023 average full value tax rate of 10.67%

Respectfully submitted,

Finance and Rules Committee

Michael A. Montigelli
Robert W. Cantwell, III
Philip N. Reed, Sr.
Allen T. Drake
Daniel R. McBride
Frances A. Calarco

County of Jefferson
Office of the County Administrator



Historic Courthouse
195 Arsenal Street, 2nd Floor
Watertown, NY 13601-2567
Phone: (515) 785-3075 Fax: (515) 785-5070

November 1, 2023

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

RE: Jefferson County Budget for 2024

Dear Legislators:

On behalf of our budget development team, I am pleased to present to you the proposed Jefferson County Budget for fiscal year 2024. As required by Article 7 of County Law, you will find this financial plan to be balanced and responsive to the needs of our residents for both the upcoming year and the foreseeable future.

Formal adoption of our budget is scheduled for November 14, 2023. During this interim time period we look forward to working with you to finalize a financial plan to operate under for the upcoming year. In so doing I am confident that the policy decisions yet to be made relative to this budget will help us carry forth important initiatives in 2024 that will strengthen this organization and continue the stable operation that we have enjoyed for many years on behalf of the residents that we serve.

As you begin reviewing the proposed budget for 2024, you will see that there are some important similarities to the financial plan that we are currently operating under. First, we continue to maintain a fiscally conservative approach towards funding essential county operations. At the same time, we are once again providing a “jump start” on the future by dedicating some of our recent financial gains towards one time program and capital investments in 2024 that will positively benefit our residents immediately while not burdening them down the road. This rather unique combination of actions will translate for a second year in a row into an increase in expenditures over our “COVID years” but will be balanced by additional revenues as well.

COUNTY FUND ALLOCATION

The proposed budget for 2024 calls for an overall spending plan of \$306,763,060 which stands as a 4.35% increase over the current year’s budget. Some of those additional dollars represent a one

time investment in operations such as heavy equipment/vehicle replacements and improvements to existing services by allocating additional fund balance to fund items that won't require additional spending down the road. You will see this up tick in spending reflected in several of our funds with the ultimate benefactor of these efficiency improvements being the residents of the county.

The overall county budget is really comprised of ten separate funds. The largest fund is the General Fund from which most revenues to the county flow and where the vast majority of our departments are found. Consequently, for the upcoming year there is a 5.28% increase to that fund. Overall, seven of the ten funds that vary in size will see an increase over this year's budget. Two of the funds, namely the Employment & Training Fund and the Capital Fund, will decrease and the Occupancy Tax Fund will not see any change to its current level of appropriation. From a percentage of growth standpoint, our Solid Waste/Recycling Enterprise Fund is seeing the largest growth at 9.73%, with our Road Machinery Fund next in line at 7.58%. In both cases we are investing in much needed equipment to help us play catch up from past years in which we didn't have the opportunity to maintain an appropriate level of equipment replacement. The Health Benefits Fund will realize a 6.56% increase, primarily due to a necessary adjustment to the health benefit claims account that, after several years of no appreciable increases, is now trending upward. The Highway Fund is up by 3.94% over its current budget level primarily to maintain an aggressive road rehabilitation and paving program and to cover necessary costs for our new five year county road summer/winter maintenance program supplied by nearly all of our Towns. The Self Insured Fund is up by 3.08% primarily due to an upward trending of worker compensation claims. Finally, the Debt Service Fund will experience a nominal increase of 0.44% simply due to minor adjustments in bond payment schedules.

Following is a summary of the ten funds that comprise the annual Jefferson County budget:

| | |
|----------------------------|----------------------|
| General Fund | \$241,978,131 |
| Health Benefits Fund | 25,340,331 |
| Highway Fund | 17,616,296 |
| Capital Fund | 5,404,000 |
| Recycling/Solid Waste Fund | 4,488,000 |
| Road Machinery Fund | 3,532,042 |
| Employment & Training Fund | 3,067,809 |
| Self Insured Fund | 2,630,776 |
| Debt Service Fund | 2,241,375 |
| Occupancy Fund | 464,300 |
| TOTAL: | <u>\$306,763,060</u> |

BUDGET HIGHLIGHTS

As previously referenced, the county budget for 2024 is projected to increase by 4.35%. What that also means is that the overall budget is going to grow by nearly \$12.8 M over the current level of spending this year. Finding sufficient resources to cover those costs, which will be summarized later, stands as a major accomplishment in itself! It is worthy of note there are some substantive

new costs not incorporated in previous budgets that will remain going forward. Topping the list of new expenses would be the privatization of medical services for incarcerated individuals' care at the Public Safety Building in an annualized amount of \$3 M. Moving forward, the adjustment will be mainstreamed at a more normal COLA type adjustment level. Also bumped up measurably in 2024 is the added DSS medicaid program cost paid back to NYS in the amount of \$2.2 M. This is a newly assigned edict from NYS to help balance the state's budget for 2023-24 that, hopefully, won't reoccur again. Prior to this new mandate, that expense had been slowly but steadily decreasing. Ongoing operational items that will see a measurable increase in the upcoming year include: health benefit claims at \$1.5 M; across the board union & nonunion wage & salary adjustments in the negotiated 3% range totaling \$1.4 M.; a 12.67% jump in NYS Retirement System payments of \$760,000; a \$465,000 cost to the five courts being impacted by assigned counsel salary adjustments, again, mandated by NYS; a significant participation increase in pre-school services for tuition & transportation services resulting in a combined \$400,000 bump to those two existing budget lines; jail out boarding costs that two years ago was essentially nothing is now projected to be \$300,000; anticipated increase in commercial insurance coverage at \$200,000; and, an additional \$107,000 in JCC sponsorship for the upcoming school year. While all of these programs and services stand as important items to be incorporated in our county budget, for the upcoming year these items are costly, but.....we've successfully met that challenge.

For the second year in a row, we are going to afford ourselves the opportunity to cover long lasting substantive capital expenses and/or program activities by tapping some of our remaining fund balance dollars that still exceed our fund balance policy cap. In so doing, we will avoid placing that burden on our tax payers in either the immediate or long term future. For the current year, we are utilizing \$6.6 M of those special fund balance dollars. We are calling on that same resource for an additional \$3.6 M to cover important projects in 2024. Following is a brief summary of where we are recommending those dollars be allocated:

1. The Elections Office will purchase new voting machines and software for \$777,349 that is expected to have a 10-15 year life span.
2. In the Buildings and Grounds Department two new heavy duty trucks at an estimated \$100,000 will help the department catch up with its normal vehicle replacement program that was so negatively impact by the COVID years and a utility tractor will be utilized primarily for winter maintenance at the PSB.
3. In the Sheriff's Department, to catch up on vehicle replacements, \$290,000 is allocated to replace a K-9 unit vehicle and two pickups used for hauling boats, snowmobiles & equipment. Additionally, there is a need to upgrade an interrogation room with the technology now in place with the law enforcement camera vest program at a cost of \$68,000.
4. A mower with rotary cutting capabilities is required for the Airport at a cost of \$35,000.
5. In the Highway Department, new state of the art GPS equipment is needed in the Engineering Division at \$20,000. The purchase of a broom sweeper and skid steer for a total of \$270,00 will complement other equipment purchases being handled through normal funding support channels.
6. Given the unknowns regarding the recent REM decision by the Supreme Court, \$1

- M is being allocated to the property remediation account to address potential capital improvement costs on abandoned property required to be covered by the County.
7. Placing \$1 M in the Airport capital improvement account to help cover local matches on new grant awards and/or the new Terminal Building parking lot is also a major priority.

For the past couple of years the number of personnel requests for new positions and/or reclassifications have measurably increased, primarily because of workload demands. Such is again the case this year. Therefore, of the 16 new position requests for 2024 by ten departments, we are recommending eight be approved. There is a typist position in both the District Attorney's Office and with the Public Defender being requested that we concur as both departments are challenged to stay current with their respective court cases. Increased workload duties at the Airport in terms of a laborer position, Solid Waste/Recycling with a MEO II, Highway with a Custodian, that will also replace a contracted cleaning services, and an Account Clerk for the Insurance Department are also being recommended. With a need to focus more on both electronic and building security, we're also concurring with a request for an Information Security Analyst for the Information Technology Department. Establishing a Secretary position for the Safety Division, as well as upgrading the Safety Officer to Safety & Security Supervisor is also being recommended, both of which will be under HR. In the area of position reclassifications, we are recommending the upgrade of the final two Clerks in the County Clerk's Office to Recording Clerks. Three RN positions currently vacant are being upgraded to PHN's in the Public Health Department. Within DSS, we'll be upgrading a Community Service Worker to Senior Social Welfare Examiner and a Senior Account Clerk to a Principal Account Clerk keeping in line with the recommendations of our recent independent study. With a continuing priority on succession planning, we are recommending a Senior Building Maintenance Mechanic II position be upgraded to Assistant Superintendent.

In the area of shared services there are three initiatives worthy of note; none of which are costing us any additional dollar outlays. Our Codes Office will be officially taking over building code permitting & enforcement duties in Carthage and the Town of Lyme as of the beginning of the new year. Real Property Tax Services will be undertaking a revaluation for the Towns of Alexandria, Lorraine and Rodman in 2024. It is our intent to oversee Veteran Services for Lewis County for a second year in a row as the pilot program started this year has worked out quite well. This complements our longstanding Weights & Measures program with Lewis County. Somewhat under the same heading of important community/shared services undertaken on our behalf, you will see that only a handful of Public Benefit Agencies submitted requests for additional funding assistance. We are recommending that their request be approved; in only one case do we suggest a lesser amount than requested. Finally, we continue to pursue the hiring of a Medical Examiner but, in the meantime, have placed sufficient funds in the division's professional services account in the event that this exercise takes longer than desired.

FINANCIAL SUMMARY

Having outlined how the expenditure side of the budget is playing out for 2024, we need to also identify how both new and ongoing programs & services to the public will be covered from an

anticipated revenue standpoint. As you know, there are four primary sources of revenue that we rely most heavily on every year. Two of those important resources come by way of Federal funding and NYS funding assistance. For the upcoming year they remain strong but little additional financial assistance over the current year is expected. With the other two primary revenue sources we are seeing significant up ticks. For the first time in several years the growth in the county's real property tax base has increased by double digits to around 14%. That represents the impact of new construction, property revaluations and genuine growth in new taxable value and translates into measurable growth in overall levy taxing power for 2024. The fourth primary funding source is sales tax and those dollars are continuing to trend in a very favorable way. In the case of the levy, while the amount we could collect is much larger, we are recommending that we capture only 2% or \$1.2 M to help balance the 2024 budget. As for our growing sales tax revenues, the level of increase to be incorporated in the upcoming budget is \$5 M, bringing that total for 2024 to \$45 M.

Looking beyond our primary revenue sources there are a couple of additional areas worthy of note for the upcoming year. First, the amount of General Fund being tapped to balance this new budget will be \$10,231,365, for which that reliance is down almost \$4 M from the current budget year. However, \$3.6 M of that total represents one time only assistance to various programs beyond normal county operations that will not become a future obligation of our residents to cover. The remaining \$6.6 M in fund balance utilization keeps us in line with our historic level of annual support. Another area to recognize is interest earnings. In the upcoming year there will be a bump of \$600,000, which more than doubles our recent experience for that revenue account. The new source of interest earnings is coming from the ARPA funding because local governments are allowed to capture the interest earned prior to those dollars being expended. As for departmental earnings, few of our departments actually generate surplus revenues but the County Clerk's Office does and for the upcoming year that amount is projected to be \$257,337 and a source of pride for our County Clerk. Finally, new to our budget development exercise is the capturing of some fund balance reserves from both the Highway Fund and Road Machinery Fund. This approach, of course, lessens the reliance of General Fund dollars to help balance those two operations. The impetus to undertake this approach comes from a recommendation of our professional auditing team as both of those funds were beginning to accumulate growing fund balances which should be spent over a period of time. Exclusive of the departmental reserve fund balances, the combination of additional resources is contributing an additional \$10.7 M to the 2024 budget and covers the lion's share of the growth in expenditures already referenced.

With the combination of growth in our real property tax base coupled with some improved revenue sources and your continued insistence of maintaining a fiscally conservative approach towards governing, we will find ourselves able to lower the property tax rate in 2024 for the second year in a row. *The average full value tax rate will decrease by \$0.73 to \$6.14 per \$1,000.* Therefore, with *a home valued at \$100,000 the average property owner will be paying \$614 or \$73 less than what was paid this year.* If you reflect back two years to 2022, that differential grows to a savings of \$130.

CONCLUDING REMARKS

An area not really referenced much in this budget message is NYS mandates. No doubt we'll see

a few new ones come along in the Spring of 2024, as has historically taken place every year for the past decade. This will certainly serve as one of many new operational challenges that we will no doubt have to address in the upcoming year but, like the new “issues of the day” in years gone by, we will simply “handle it”. This document, as presented, should give us the necessary tools and resources to address whatever lies ahead because we remain fiscally strong.

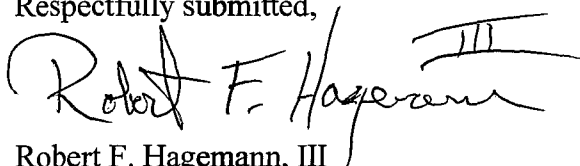
Over the course of the next couple of weeks your budget team and I look forward to working with you to help finalize our financial plan for the upcoming year. It is one of the most important tasks that we collectively undertake each year because, once approved by you, it helps set the priorities and tone for 2024. Moving forward with implementation of this financial plan, our department heads are tasked with remaining frugal and not spending anymore than absolutely necessary to carry out the important functions of the County. I assure you that our department heads do take that charge very seriously because they recognize that it puts all of us in a better position financially in the years to come.

Immediately following this budget message you will find a number of statistical indicators that will help you better understand the foundations on which this year’s proposed budget is based. I encourage you to review that material to get better acquainted with what we as a County with many complex facets do.

I would like to sincerely thank our budget team for the time and effort they have invested in helping to mold this financial plan for implementation by dedicated Department Heads in the upcoming year. We are truly fortunate to have such a talented group of public servants within our organization.

I appreciate the time and energy that all of you will also put forth to review, revise and approve the 2024 County Budget on November 14th. We stand ready to assist you with that important exercise.

Respectfully submitted,

A handwritten signature in cursive script that reads "Robert F. Hagemann, III". The signature is written in black ink and is positioned above the typed name.

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 last couple years, State and federal aid have seen some increases mostly attributable to stimulus funding. Sales subject to sales tax has seen a continued growth over the past six years and is seeing steeper growth currently. For 2024 the County has done its best to keep services at a high level and control costs; along with considering appropriation of fund balance in order to comply with Fund Balance Policy.

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 (though not a complete list) of the type of mandates required 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 65.7% of the total Jefferson County Tax Levy. That leaves approximately 34.3% or around \$21.9 million of property tax dollars to spend on County determined 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 \$2.11 per \$1,000 of assessed value.** The difference of \$41.9 million could go toward important things like road and bridge projects or other beneficial activities for County residents.

STATE MANDATED PROPERTY TAXES

| <u>STATE MANDATE</u> | <u>COST</u> | <u>FEDERAL & STATE REVENUES</u> | <u>NET LOCAL COST</u> |
|--|---------------------|-------------------------------------|-----------------------|
| DA Salary | \$200,400 | \$72,189 | \$128,211 |
| Public Defender/ Assigned Counsel | \$2,815,997 | \$1,093,100 | \$1,722,897 |
| County Attorney/ Family Court Activities | \$363,000 | \$0 | \$363,000 |
| Payments to Other Community Colleges | \$505,000 | \$0 | \$505,000 |
| Community Services/ Mental Health & Hygiene | \$15,961,078 | \$12,281,521 | \$3,679,557 |
| Court Commitments | \$175,000 | \$0 | \$175,000 |
| DSS Administration | \$22,477,389 | \$11,766,106 | \$10,711,283 |
| DSS Entitlements & Programs | \$48,352,002 | \$23,726,939 | \$24,625,063 |
| TOTAL | \$90,849,866 | \$48,939,855 | \$41,910,011 |
| State mandated costs | \$41,910,011 | | |
| ----- = | ----- | = 65.68% | |
| Property Tax | \$63,807,854 | | |
| State mandated costs | \$41,910,011 | | |
| ----- = | ----- | = 38.52% | |
| Property Tax + Sales Tax | \$108,807,854 | | |

Table 1

State and Federal Aid

In combination with Table 1 on State Mandates, Tables 2 and 2-B further illustrate one of the biggest problems facing Jefferson County, as with County governments across the State. Over the past few years combined State and Federal Aid have varied quite a bit, especially as it relates to the pandemic. This provides a challenging exercise to plan for 'new normal' funding levels.

ALL FUNDS

| | <u>STATE AID</u> | <u>FEDERAL AID</u> |
|-------|------------------|--------------------|
| 2018 | 32,098,002 | 25,636,027 |
| 2019 | 30,218,027 | 26,404,262 |
| 2020 | 27,245,432 | 33,634,578 |
| 2021 | 31,123,914 | 27,997,417 |
| 2022 | 29,717,521 | 26,525,990 |
| 2023* | 33,542,506 | 23,403,754 |
| 2024* | 36,716,009 | 23,602,660 |

*Budgeted State and Federal Aid

Table 2

GENERAL FUND

| | <u>STATE AID</u> | <u>FEDERAL AID</u> |
|-------|------------------|--------------------|
| 2018 | 21,370,679 | 19,510,800 |
| 2019 | 21,997,548 | 19,489,014 |
| 2020 | 20,050,506 | 19,463,928 |
| 2021 | 22,580,058 | 21,169,391 |
| 2022 | 22,604,059 | 27,373,543 |
| 2023* | 27,884,602 | 21,313,229 |
| 2024* | 30,538,204 | 21,434,513 |

Table 2-B

Sales Tax

As indicated in Table 3, 2022 sales subject to sales tax increased by 3.4% or \$83.7 million over what was received in 2021. This increase is welcomed, and is well beyond expectation – reflecting continuing changes in consumer behavior; and 2023’s figures appear to be continuing to increase at a similar rate. The forecast for 2024 is more uncertain.

Since the State has instituted sales tax on internet sales from other states, the amount of money collected from the additional internet sales still remains unclear at this time though it appears to be having a positive impact that will hopefully continue to enhance County sales tax collections.

SALES SUBJECT TO SALES TAX

| <u>YEAR</u> | <u>SALES</u> |
|-------------|--------------|
| 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 |
| 2021 | 2,432,836 |
| 2022 | 2,516,526 |

Note: Figures in Millions

Table 3

Sales tax continues to be a heavily relied on revenue for the County, and given the steady growth in estimated sales tax receipts, the budgeted amount has increased for the coming year to a reasonable level.

| <u>YEAR</u> | <u>COUNTY SHARE SALES TAX</u> |
|-------------------|-----------------------------------|
| 2014 | 33,816,936 |
| 2015 | 32,649,051 |
| 2016 | 34,606,306 |
| 2017 | 35,290,656 |
| 2018 | 36,969,583 |
| 2019 | 37,535,864 |
| 2020 | 38,607,936 |
| 2021 | 45,737,319 |
| 2022 | 47,310,680 |
| 2023 ¹ | 48,750,000 |
| 2024 ² | 45,000,000 |

¹ Estimated

² Budgeted

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 2024 given the effects of the COVID pandemic that continue to create a culture of uncertainty for individuals and families. Medicaid cases continue to increase 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. This budget includes the additional obligation of \$2.2M that is being required by NYS. 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> |
|-------------|--------------------|-------------------|-----------------|
| 2018 | 434 | 599 | 7,489 |
| 2019 | 433 | 627 | 7,559 |
| 2020 | 435 | 630 | 8,046 |
| 2021 | 334 | 532 | 8,695 |
| 2022 | 286 | 387 | 9,336 |
| 2023* | 298 | 364 | 9,005 |
| 2024* | 315 | 380 | 9,100 |

*NOTE: Projected

Table 5

County Workforce

Consistently over the 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 2024. The County is recommending a clerical increase to the DA to address the increased discovery requirements; clerical support to the Public Defender due to increasing workload; two new clerical positions – one each in HR and Insurance- to address increased administrative demands; one position in IT to address greatly increased needs related to cybersecurity; and one position each at Airport, Highway and Recycling for operational needs. There are ten recommended upgrades to adjust workers to the expected quality of service to their departments. There is also one deleted position due to changing workload requirements.

| | 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 |
| 2023 | 143 | 217 | 19 | 39 | 392 | 810 |
| 2024 | 143 | 217 | 19 | 38 | 401 | 818 |

Table 6

The annual payroll projected for the 2024 fiscal year will equal approximately \$52.9 million as indicated in Table 7. This is an increase over last year due in small part to new positions but mostly due to contractual salary increases. Currently, all union contracts are settled.

Jefferson County Government

| <u>YEAR</u> | <u>PAYROLL</u> |
|-------------|----------------|
| 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 | \$41,756,509 |
| 2022 | \$44,214,779 |
| 2023* | \$50,723,935 |
| 2024* | \$52,897,228 |

* 2023 and 2024 represent budgeted payroll.

Table 7

Retirement

The County for the last several years has seen some incremental increases and decreases in costs for retirement; with a high in 2021 of 16.2% of payroll cost, on average. It then dipped to 11.6% for 2022 and is similar in 2023, and is estimated to be close to 12% of payroll costs, on average, in 2024. The retirement payment continues to be an uncontrollable cost in the budget as New York State, not Jefferson County, has control over all aspects of the retirement system.

Health Benefits

Through 2020, the County had seen less significant cost increases than it had in the past; however the trend for 2021, 2022 and so far in 2023 is showing larger increases. In all, health benefit costs remain a very difficult expense to 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.

Health Benefit Costs

| <u>YEAR</u> | <u>CLAIMS</u> | <u>% INCREASE</u> |
|-------------|---------------|-------------------|
| 2013 | \$15,188,353 | 0.10% |
| 2014 | \$16,876,970 | 11.12% |
| 2015 | \$18,183,649 | 7.74% |
| 2016 | \$19,662,639 | 8.13% |
| 2017 | \$19,972,867 | 1.58% |
| 2018 | \$18,446,785 | -7.64% |
| 2019 | \$19,535,401 | 5.90% |
| 2020 | \$19,644,052 | 0.56% |
| 2021 | \$20,450,280 | 4.10% |
| 2022 | \$22,226,046 | 8.69% |
| 2023* | \$22,000,000 | -1.02% |
| 2024* | \$23,500,000 | 6.82% |

* Budgeted amount

Table 8

Fund Balance

The County adopted a Fund Balance Policy targeting General Fund balance of two months' operating expenses (or 1/6th of general fund appropriations not including funds appropriated or encumbered, minus sales tax distributed to the local municipalities, per GASB 54). Table 9 compares the fund balance policy results between 2021 and 2022.

From 2016 to 2018, the County made every effort to rebuild the fund balance, which had achieved the minimum level of the policy in 2018. In the subsequent years, the County had improved on and stayed within the Fund Balance Policy. In 2021, a combination of factors led to a fund balance higher than policy – which was addressed beginning with the adoption of 2023’s Budget and continues into 2024 with the use of \$3.6M for one-time items, to comply with policy.

| FUND BALANCES (General Fund) | | | |
|--|---------------------------|--------------|--------------|
| | | 2021 | 2022 |
| Assigned | | | |
| | TANF Reserve | \$643,653 | \$643,653 |
| | Reserved for Encumbrances | \$468,967 | \$883,770 |
| | W/C | \$3,000,000 | \$3,000,000 |
| | Compensated Absences | \$2,315,550 | \$2,334,923 |
| | Risk Retention | \$3,000,000 | \$3,000,000 |
| Sub-Total | | \$9,428,170 | \$9,862,346 |
| | Appropriated | \$4,099,877 | \$14,048,476 |
| Unassigned | | \$54,265,838 | \$51,295,805 |
| | | | |
| | | | |
| % of Fund Balance Policy level Achieved* | | 40.7% | 35.2% |
| | | | |
| Policy Fund Balances | | \$63,225,041 | \$60,274,381 |
| 2 Months Budgeted Operating Expenses | | \$28,358,991 | \$30,788,495 |
| | | | |
| *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 experienced an even larger 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 over \$1.25 billion or 14.1% to \$10,396,922,095. New construction and revaluation as indicated in Table 11, resulted in \$734 million increase or 9.2% growth in taxable value.

PROPERTY TAX BASE HISTORY

| | <u>Equalized Value</u> | <u>Assessed Value</u> |
|-------|----------------------------|---------------------------|
| 2013 | 7,555,630,023 | 6,418,991,289 |
| 2014 | 7,660,500,390 | 6,911,146,221 |
| 2015 | 7,794,557,608 | 7,114,056,337 |
| 2016 | 7,897,463,732 | 7,233,840,532 |
| 2017 | 7,970,843,963 | 7,467,024,306 |
| 2018 | 8,012,454,128 | 7,526,427,600 |
| 2019 | 8,060,766,808 | 7,588,341,714 |
| 2020 | 8,190,960,472 | 7,639,401,719 |
| 2021 | 8,262,963,366 | 7,681,134,693 |
| 2022 | 8,411,898,901 | 7,821,878,683 |
| 2023 | 9,104,120,575 | 7,954,270,337 |
| 2024* | 10,396,922,095 | 8,688,512,419 |

*Estimate

Table 10

JEFFERSON COUNTY TAXABLE ASSESSED VALUE PHYSICAL GROWTH vs. REVALUATION

| | <u>New Construction</u> | <u>Reval and Existing</u> | <u>Total Assessed Value</u> |
|-------|-----------------------------|-------------------------------|---------------------------------|
| 2013 | 103,974,099 | 6,315,017,190 | 6,418,991,289 |
| 2014 | 76,701,374 | 6,834,444,847 | 6,911,146,221 |
| 2015 | 69,329,801 | 7,044,726,536 | 7,114,056,337 |
| 2016 | 76,371,743 | 7,157,468,789 | 7,233,840,532 |
| 2017 | 57,070,052 | 7,409,954,254 | 7,467,024,306 |
| 2018 | 58,044,374 | 7,468,383,226 | 7,526,427,600 |
| 2019 | 67,643,581 | 7,520,698,133 | 7,588,341,714 |
| 2020 | 63,662,715 | 7,575,739,004 | 7,639,401,719 |
| 2021 | 51,754,479 | 7,628,975,669 | 7,680,730,148 |
| 2022 | 54,804,998 | 7,767,073,685 | 7,821,878,683 |
| 2023 | 81,648,715 | 7,872,621,622 | 7,954,270,337 |
| 2024* | 97,596,115 | 8,590,916,304 | 8,688,512,419 |

*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 (with some specified items excluded). Table 12 depicts the history of Jefferson County's use of its tax limit as well as the resulting tax margins. The County continues in a good position with consistently being under 50% of its taxing power.

CONSTITUTIONAL TAX MARGIN

| <u>YEAR</u> | <u>TAXING POWER</u> | <u>TAX LEVY SUBJECT TO TAX LIMIT</u> | <u>% OF TAXING POWER USED</u> | <u>TAX MARGIN</u> |
|-------------|---------------------|--|---|-------------------|
| 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 | \$120,391,338 | \$60,440,665 | 50.20% | \$59,953,316 |
| 2021 | \$121,487,837 | \$60,232,598 | 49.58% | \$61,255,239 |
| 2022 | \$122,813,815 | \$61,352,526 | 49.96% | \$61,461,289 |
| 2023 | \$126,088,644 | \$61,409,361 | 48.70% | \$64,679,283 |
| 2024* | \$133,100,596 | \$63,807,854 | 47.94% | \$69,292,742 |

*Estimate

Table 12

Occupancy Tax

Occupancy Tax money can only be used for tourism promotion related activities. This is another area that has been highly affected by the pandemic and overall economy; and continuing revenue stream is uncertain.

OCCUPANCY TAX

| <u>Year</u> | <u>Expense</u> | <u>Revenue</u> |
|-------------|----------------|----------------|
| 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 | 510,969 |
| 2022 | 373,300 | 787,617 |
| 2023* | 464,300 | 464,300 |
| 2024* | 464,300 | 464,300 |

* Budgeted

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 group of four charts gives 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

| | 2022 ACTUAL | 2023 ADOPTED | 2023 MODIFIED | 2024 DEPARTMENT REQUEST | BUDGET OFFICER RECOMMEND | FINANCE & RULES COMMITTEE RECOMMEND | 2024 ADOPTED |
|---------------------------------|----------------------|----------------------|----------------------|-------------------------------|--------------------------------|--|----------------------|
| .1 - PERSONAL SERVICES | \$44,214,779 | \$50,969,358 | \$50,723,935 | \$53,830,843 | \$52,932,828 | \$53,001,070 | \$53,001,070 |
| .2 - EQUIPMENT & CAPITAL OUTLAY | \$19,708,668 | \$10,080,150 | \$87,978,764 | \$11,998,065 | \$9,042,065 | \$9,042,065 | \$9,042,065 |
| .4 - CONTRACTUAL EXPENSES | \$149,740,619 | \$151,354,890 | \$161,523,778 | \$162,416,482 | \$167,400,514 | \$167,416,014 | \$167,416,014 |
| .6 - PRINCIPAL | \$1,791,176 | \$1,819,211 | \$1,819,211 | \$1,857,528 | \$1,857,528 | \$1,857,528 | \$1,857,528 |
| .7 - INTEREST | \$444,636 | \$412,313 | \$412,313 | \$383,847 | \$383,847 | \$383,847 | \$383,847 |
| .8 - EMPLOYEE BENEFITS | \$51,632,566 | \$54,720,630 | \$54,843,966 | \$56,695,786 | \$56,911,854 | \$56,937,369 | \$56,937,369 |
| .9 - INTERFUND | \$23,925,279 | \$24,601,024 | \$26,599,840 | \$25,092,274 | \$18,270,024 | \$18,270,024 | \$18,270,024 |
| GRAND TOTAL | \$291,457,723 | \$293,957,576 | \$383,901,807 | \$312,274,825 | \$306,798,660 | \$306,907,916 | \$306,907,916 |

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

| | 2022 ACTUAL | 2023 ADOPTED | 2023 MODIFIED | 2024 DEPARTMENT REQUEST | BUDGET OFFICER RECOMMEND | FINANCE & RULES COMMITTEE RECOMMEND | 2024 ADOPTED |
|---------------------------------|----------------|-----------------|------------------|-------------------------------|--------------------------------|--|-----------------|
| .1 - PERSONAL SERVICES | \$39,371,056 | \$45,320,942 | \$45,075,519 | \$47,926,745 | \$47,148,280 | \$47,216,522 | \$47,216,522 |
| .2 - EQUIPMENT & CAPITAL OUTLAY | \$785,629 | \$817,400 | \$3,619,704 | \$1,969,065 | \$1,763,065 | \$1,763,065 | \$1,763,065 |
| .4 - CONTRACTUAL EXPENSES | \$129,312,394 | \$133,192,211 | \$140,732,027 | \$142,271,835 | \$147,743,867 | \$147,759,367 | \$147,759,367 |
| .6 - PRINCIPAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| .7 - INTEREST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| .8 - EMPLOYEE BENEFITS | \$25,876,147 | \$28,918,276 | \$29,041,832 | \$29,393,432 | \$29,638,495 | \$29,664,010 | \$29,664,010 |
| .9 - INTERFUND | \$18,664,034 | \$21,580,274 | \$22,213,090 | \$21,792,274 | \$15,720,024 | \$15,720,024 | \$15,720,024 |
| GRAND TOTAL | \$214,009,260 | \$229,837,353 | \$240,682,172 | \$243,353,351 | \$242,013,731 | \$242,122,988 | \$242,122,988 |

COUNTY OF JEFFERSON BUDGET COMPARISON OF ALL FUNDS

| | | <u>TOTAL APPROPRIATION</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> | | <u>REVENUES</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> |
|----------------|----|----------------------------|----------------------|--------------------------|----------------|-----------------|----------------------|--------------------------|
| 2024 ADOPTED | ** | \$306,907,916 | \$12,942,090 | 4.40% | 2024 ADOPTED | \$292,537,693 | \$12,646,644 | 4.52% |
| 2024 TENTATIVE | ** | \$306,907,916 | \$12,942,090 | 4.40% | 2024 TENTATIVE | \$292,537,693 | \$12,646,644 | 4.52% |
| 2024 RECOMMEND | ** | \$306,798,659 | \$12,832,833 | 4.37% | 2024 RECOMMEND | \$292,531,693 | \$12,640,644 | 4.52% |
| 2024 REQUEST | | \$312,274,824 | \$18,308,998 | 6.23% | 2024 REQUEST | \$287,162,591 | \$7,271,561 | 2.60% |
| 2023 ADOPTED | * | \$293,965,826 | \$27,040,790 | 10.13% | 2023 ADOPTED | \$279,891,030 | \$17,185,908 | 6.54% |
| 2022 ADOPTED | | \$266,925,036 | \$14,352,194 | 5.68% | 2022 ADOPTED | \$262,705,122 | \$17,265,090 | 7.03% |
| 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 | | | 2020 ADOPTED | \$252,565,810 | | |

| | | <u>APPLIED FUND BALANCE</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> | | <u>TAX LEVY</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> |
|----------------|----|-----------------------------|----------------------|--------------------------|----------------|-----------------|----------------------|--------------------------|
| 2024 ADOPTED | ** | \$14,370,222 | \$295,426 | 2.10% | 2024 ADOPTED | \$63,807,854 | \$1,251,134 | 2.00% |
| 2024 TENTATIVE | ** | \$14,370,222 | \$295,426 | 2.10% | 2024 TENTATIVE | \$63,807,854 | \$1,251,134 | 2.00% |
| 2024 RECOMMEND | ** | \$14,266,965 | \$192,169 | 1.37% | 2024 RECOMMEND | \$63,807,854 | \$1,251,134 | 2.00% |
| 2024 REQUEST | | \$0 | -\$14,074,796 | -100.00% | 2024 REQUEST | \$86,446,597 | \$23,889,877 | 38.19% |
| 2023 ADOPTED | * | \$14,074,796 | \$9,854,882 | 233.53% | 2023 ADOPTED | \$62,556,720 | \$0 | 0.00% |
| 2022 ADOPTED | | \$4,219,914 | -\$2,912,896 | -40.84% | 2022 ADOPTED | \$62,556,720 | \$1,110,432 | 1.81% |
| 2021 ADOPTED | | \$7,132,810 | \$400,157 | 5.94% | 2021 ADOPTED | \$61,446,288 | \$1,005,623 | 1.66% |
| 2020 ADOPTED | | \$6,732,653 | | | 2020 ADOPTED | \$60,440,665 | | |

| | | <u>AVERAGE TAX RATE/\$1,000</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> | | <u>AVG FULL VALUE RATE/\$1,000</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> |
|----------------|--|---------------------------------|----------------------|--------------------------|----------------|------------------------------------|----------------------|--------------------------|
| 2024 ADOPTED | | \$7.34 | -\$0.52 | -7.03% | 2024 ADOPTED | \$6.14 | -\$0.73 | -10.67% |
| 2024 TENTATIVE | | \$7.34 | -\$0.52 | -5.19% | 2024 TENTATIVE | \$6.14 | -\$0.73 | -10.67% |
| 2024 RECOMMEND | | \$7.34 | -\$0.52 | -6.57% | 2024 RECOMMEND | \$6.14 | -\$0.73 | -10.67% |
| 2024 REQUEST | | \$9.95 | \$2.09 | 26.58% | 2024 REQUEST | \$8.31 | \$1.44 | 21.03% |
| 2023 ADOPTED | | \$7.86 | -\$0.14 | -1.75% | 2023 ADOPTED | \$6.87 | -\$0.57 | -7.66% |
| 2022 ADOPTED | | \$8.00 | \$0.00 | 0.00% | 2022 ADOPTED | \$7.44 | \$0.00 | 0.00% |
| 2021 ADOPTED | | \$8.00 | \$0.09 | 1.10% | 2021 ADOPTED | \$7.44 | \$0.06 | 0.81% |
| 2020 ADOPTED | | \$7.91 | | | 2020 ADOPTED | \$7.38 | | |

* All \$14,074,796 is General Fund of which \$6,595,420 is one-time items

** Includes \$10,370,222 in General Fund of which \$3,600,349 is one-time items; \$2,500,000 Highway Fund and \$1,500,000 Road Machinery Fund

COUNTY OF JEFFERSON BUDGET COMPARISON OF GENERAL FUND

| | | <u>TOTAL APPROPRIATION</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> | | <u>REVENUES</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> |
|----------------|----|----------------------------|----------------------|--------------------------|----------------|-----------------|----------------------|--------------------------|
| 2024 ADOPTED | ** | \$242,122,988 | \$12,285,635 | 5.35% | 2024 ADOPTED | \$231,752,765 | \$15,963,888 | 7.40% |
| 2024 TENTATIVE | ** | \$242,122,988 | \$12,285,635 | 5.35% | 2024 TENTATIVE | \$231,752,765 | \$15,963,888 | 7.40% |
| 2024 RECOMMEND | ** | \$242,013,731 | \$12,176,378 | 5.30% | 2024 RECOMMEND | \$231,746,765 | \$15,957,888 | 7.40% |
| 2024 REQUEST | | \$243,353,351 | \$13,515,998 | 5.88% | 2024 REQUEST | \$219,526,352 | \$3,737,475 | 1.73% |
| 2023 ADOPTED | * | \$229,837,353 | \$17,959,989 | 8.48% | 2023 ADOPTED | \$215,788,877 | \$8,011,390 | 3.86% |
| 2022 ADOPTED | | \$211,877,364 | \$13,257,104 | 6.67% | 2022 ADOPTED | \$207,777,487 | \$16,319,849 | 8.52% |
| 2021 ADOPTED | | \$198,620,260 | -\$3,478,819 | -1.72% | 2021 ADOPTED | \$191,457,638 | -\$4,113,810 | -2.10% |
| 2020 ADOPTED | | \$202,099,079 | | | 2020 ADOPTED | \$195,571,448 | | |

| | | <u>APPLIED FUND BALANCE</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> | | <u>TAX LEVY</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> |
|----------------|----|-----------------------------|----------------------|--------------------------|----------------|-----------------|----------------------|--------------------------|
| 2024 ADOPTED | ** | \$10,370,222 | -\$3,678,254 | -26.18% | 2024 ADOPTED | \$63,807,854 | \$1,251,134 | 2.00% |
| 2024 TENTATIVE | ** | \$10,370,222 | -\$3,678,254 | -26.18% | 2024 TENTATIVE | \$63,807,854 | \$1,251,134 | 2.00% |
| 2024 RECOMMEND | ** | \$10,266,965 | -\$3,781,511 | -26.92% | 2024 RECOMMEND | \$63,807,854 | \$1,251,134 | 2.00% |
| 2024 REQUEST | | \$0 | -\$14,048,476 | -100.00% | 2024 REQUEST | \$86,446,597 | \$23,889,877 | 38.19% |
| 2023 ADOPTED | * | \$14,048,476 | \$9,948,599 | 242.66% | 2023 ADOPTED | \$62,556,720 | \$0 | 0.00% |
| 2022 ADOPTED | | \$4,099,877 | -\$3,062,745 | -42.76% | 2022 ADOPTED | \$62,556,720 | \$1,110,432 | 1.81% |
| 2021 ADOPTED | | \$7,162,622 | \$634,991 | 9.73% | 2021 ADOPTED | \$61,446,288 | \$1,005,623 | 1.66% |
| 2020 ADOPTED | | \$6,527,631 | | | 2020 ADOPTED | \$60,440,665 | | |

| | | <u>AVERAGE TAX RATE/\$1,000</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> | | <u>AVG FULL VALUE RATE/\$1,000</u> | <u>DOLLAR CHANGE</u> | <u>PERCENTAGE CHANGE</u> |
|----------------|--|---------------------------------|----------------------|--------------------------|----------------|------------------------------------|----------------------|--------------------------|
| 2024 ADOPTED | | \$7.34 | -\$0.52 | -6.57% | 2024 ADOPTED | \$6.14 | -\$0.73 | -10.63% |
| 2024 TENTATIVE | | \$7.34 | -\$0.52 | -6.57% | 2024 TENTATIVE | \$6.14 | -\$0.73 | -10.63% |
| 2024 RECOMMEND | | \$7.34 | -\$0.52 | -6.57% | 2024 RECOMMEND | \$6.14 | -\$0.73 | -10.63% |
| 2024 REQUEST | | \$9.95 | \$2.09 | 26.58% | 2024 REQUEST | \$8.31 | \$1.44 | 21.03% |
| 2023 ADOPTED | | \$7.86 | -\$0.14 | -1.75% | 2023 ADOPTED | \$6.87 | -\$0.57 | -7.66% |
| 2022 ADOPTED | | \$8.00 | \$0.00 | 0.00% | 2022 ADOPTED | \$7.44 | \$0.00 | 0.00% |
| 2021 ADOPTED | | \$8.00 | \$0.09 | 1.10% | 2021 ADOPTED | \$7.44 | \$0.06 | 0.81% |
| 2020 ADOPTED | | \$7.91 | | | 2020 ADOPTED | \$7.38 | | |

* Includes \$6,595,420 one-time items

** Includes \$3,600,349 one-time items

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-----------------------------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
| Department 1010 Legislative Board | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1010 Legislative Board | | | | | | | | |
| 1010001 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010002 | LEGISLATOR | | | | \$24,791 | \$25,535 | \$25,535 | \$25,535 |
| 1010003 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010004 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010005 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010006 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010007 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010008 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010009 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010010 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010011 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010012 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010013 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010014 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 1010015 | LEGISLATOR | | | | \$15,502 | \$15,967 | \$15,967 | \$15,967 |
| 01100 | Personal Services | \$234,771 | \$241,833 | \$241,833 | \$241,819 | \$249,073 | \$249,073 | \$249,073 |
| | .1 Sub Total : | \$234,771 | \$241,833 | \$241,833 | \$241,819 | \$249,073 | \$249,073 | \$249,073 |
| 04110 | Office Expense | \$241 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04112 | Memberships & Dues | \$12,779 | \$13,200 | \$15,487 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 04116 | Postage | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 04117 | Printing | \$40 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 04214 | Utilities | \$48 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 04313 | Travel | \$2,782 | \$7,000 | \$6,000 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 04613 | Training | \$2,130 | \$2,500 | \$3,927 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| | .4 Sub Total : | \$18,019 | \$23,550 | \$26,264 | \$26,350 | \$26,350 | \$26,350 | \$26,350 |
| 08010 | State Retirement | \$12,311 | \$17,010 | \$14,523 | \$17,010 | \$17,618 | \$17,618 | \$17,618 |
| 08030 | Social Security | \$17,899 | \$18,501 | \$18,501 | \$18,501 | \$19,054 | \$19,054 | \$19,054 |
| 08040 | Workers Compensation | \$7,337 | \$7,225 | \$7,225 | \$7,225 | \$5,767 | \$5,767 | \$5,767 |
| | .8 Sub Total : | \$37,547 | \$42,736 | \$40,249 | \$42,736 | \$42,439 | \$42,439 | \$42,439 |
| Sub Dept : 1010 Totals: | | \$290,336 | \$308,119 | \$308,346 | \$310,905 | \$317,862 | \$317,862 | \$317,862 |
| ***SubDepartment: 1040 Clerk of the Board | | | | | | | | |
| 1040001 | COUNTY ADMINISTRATOR | | | | \$173,867 | \$173,867 | \$173,867 | \$173,867 |
| 1040002 | DEPUTY COUNTY ADMINISTRATOR | | | | \$99,971 | \$99,971 | \$99,971 | \$99,971 |
| 1040003 | COUNTY AUDITOR | | | | \$97,515 | \$97,515 | \$97,515 | \$97,515 |
| 1040004 | CONF ASST/ FISCAL AFFAIRS | | | | \$64,928 | \$64,928 | \$64,928 | \$64,928 |
| 1040005 | SECRETARY | | | | \$52,689 | \$52,689 | \$52,689 | \$52,689 |
| 1040006 | CONF SEC TO CLERK OF BOARD | | | | \$63,719 | \$63,719 | \$63,719 | \$63,719 |
| 1040007 | SENIOR ACCOUNT CLERK | | | | \$43,025 | \$43,025 | \$43,025 | \$43,025 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|------------------------------|------------------|------------------|------------------|--------------------------------|-----------------------------|--|------------------|
| Department 1010 Legislative Board | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 01100 | Personal Services | \$541,136 | \$571,787 | \$561,787 | \$595,714 | \$595,714 | \$595,714 | \$595,714 |
| | .1 Sub Total : | \$541,136 | \$571,787 | \$561,787 | \$595,714 | \$595,714 | \$595,714 | \$595,714 |
| 04102 | Office Furnishings | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$4,499 | \$5,500 | \$4,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| 04112 | Memberships & Dues | \$2,765 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04114 | Maintenance/Repair | \$255 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 04115 | Telephone | \$333 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04116 | Postage | \$767 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04117 | Printing | \$3,373 | \$3,500 | \$3,500 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04313 | Travel | \$1,296 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04409 | Accounting & Audit Fees | \$17,000 | \$9,000 | \$8,500 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 04415 | Advertising | \$507 | \$1,000 | \$2,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04416 | Professional Fees-External | \$0 | \$7,500 | \$6,382 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 04515 | Professional Food Expense | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04613 | Training | \$250 | \$2,500 | \$2,273 | \$5,700 | \$5,700 | \$5,700 | \$5,700 |
| | .4 Sub Total : | \$31,083 | \$38,750 | \$37,805 | \$41,950 | \$41,950 | \$41,950 | \$41,950 |
| 08010 | State Retirement | \$69,585 | \$81,197 | \$81,197 | \$81,197 | \$84,273 | \$84,273 | \$84,273 |
| 08020 | Health Benefits | \$147,070 | \$147,459 | \$147,459 | \$147,459 | \$159,753 | \$159,753 | \$159,753 |
| 08030 | Social Security | \$38,537 | \$43,742 | \$43,742 | \$43,742 | \$45,572 | \$45,572 | \$45,572 |
| 08040 | Workers Compensation | \$15,886 | \$16,488 | \$16,488 | \$16,488 | \$13,793 | \$13,793 | \$13,793 |
| | .8 Sub Total : | \$271,078 | \$288,886 | \$288,886 | \$288,886 | \$303,391 | \$303,391 | \$303,391 |
| Sub Dept : 1040 Totals: | | \$843,297 | \$899,423 | \$888,478 | \$926,550 | \$941,055 | \$941,055 | \$941,055 |
| Totals For Department: 1010 | Revenue | | | | | | | |
| | Expense | \$1,133,633 | \$1,207,542 | \$1,196,824 | \$1,237,455 | \$1,258,917 | \$1,258,917 | \$1,258,917 |
| | Total | \$1,133,633 | \$1,207,542 | \$1,196,824 | \$1,237,455 | \$1,258,917 | \$1,258,917 | \$1,258,917 |

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 retains 47% of the entire 4% in accordance with an agreement with the City of Watertown.

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 | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 1045 General Items

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

***SubDepartment: 1950 Taxes and Assess-Munic Prop

| | | | | | | | | |
|---|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 04632 Taxes and Assess on Munic Prop | | \$37,871 | \$37,871 | \$37,871 | \$37,871 | \$37,871 | \$37,871 | \$37,871 |
| | .4 Sub Total : | \$37,871 | \$37,871 | \$37,871 | \$37,871 | \$37,871 | \$37,871 | \$37,871 |

Sub Dept : 1950 Totals: **\$37,871 \$37,871 \$37,871 \$37,871 \$37,871 \$37,871 \$37,871**

***SubDepartment: 1985 Distribution of Sales Tax

| | | | | | | | | |
|---------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 04631 Distribution of Sales Tax | | \$53,350,342 | \$45,106,383 | \$45,106,383 | \$45,106,383 | \$50,744,680 | \$50,744,680 | \$50,744,680 |
| | .4 Sub Total : | \$53,350,342 | \$45,106,383 | \$45,106,383 | \$45,106,383 | \$50,744,680 | \$50,744,680 | \$50,744,680 |

Sub Dept : 1985 Totals: **\$53,350,342 \$45,106,383 \$45,106,383 \$45,106,383 \$50,744,680 \$50,744,680 \$50,744,680**

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

| | | | | | | | | |
|-----------------------------------|--|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 91001 Real Property Taxes | | (\$62,064,204) | (\$62,556,720) | (\$62,556,720) | (\$62,556,720) | (\$63,807,854) | (\$63,807,854) | (\$63,807,854) |
| 91051 Gain on Tax Acquired Prop | | (\$870,247) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 91081 Payments In Lieu Of Taxes | | (\$536,068) | (\$600,000) | (\$600,000) | (\$600,000) | (\$650,000) | (\$650,000) | (\$650,000) |
| 91090 Interest & Penalty-Taxes | | (\$1,471,422) | (\$1,600,000) | (\$1,600,000) | (\$1,600,000) | (\$1,500,000) | (\$1,500,000) | (\$1,500,000) |
| 91095 Installment Admin Fee | | (\$319,063) | (\$400,000) | (\$400,000) | (\$400,000) | (\$350,000) | (\$350,000) | (\$350,000) |
| 91110 State Sales Tax | | (\$100,661,022) | (\$85,106,383) | (\$85,106,383) | (\$85,106,383) | (\$95,744,680) | (\$95,744,680) | (\$95,744,680) |
| 91298 Tobacco Settlement Money | | (\$1,489,619) | (\$1,300,000) | (\$1,300,000) | (\$1,300,000) | (\$1,400,000) | (\$1,400,000) | (\$1,400,000) |
| 92401 Interest & Earnings | | (\$158,458) | (\$400,000) | (\$400,000) | (\$400,000) | (\$1,000,000) | (\$1,000,000) | (\$1,000,000) |
| 924015 Interest-Recycling Loan | | (\$150) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92701 Refund Prior Years Exp | | (\$243,546) | (\$400,000) | (\$400,000) | (\$400,000) | (\$400,000) | (\$400,000) | (\$400,000) |
| 92735 Opioid Settlement Funds | | (\$759,728) | \$0 | (\$760,000) | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Totals For Department: 1045 | Revenue | (\$168,573,527) | (\$152,363,103) | (\$153,123,103) | (\$152,363,103) | (\$164,852,534) | (\$164,852,534) | (\$164,852,534) |
| | Expense | \$53,388,213 | \$45,144,254 | \$45,144,254 | \$45,144,254 | \$50,782,551 | \$50,782,551 | \$50,782,551 |
| | Total | (\$115,185,314) | (\$107,218,849) | (\$107,978,849) | (\$107,218,849) | (\$114,069,983) | (\$114,069,983) | (\$114,069,983) |

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|--------------------------|-------------|-------------|-------------|------------------|------------------|
| County Court Felonies | 685 | 637 | 624 | 706 | 650 |
| City Court | 896 | 1,128 | 1,002* | 984* | 750* |
| Town and Village Cases | 1,556 | 1,398 | 978* | 816* | 900* |
| Traffic Infractions(est) | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Total | 9,320 | 9,004 | 8,604 | 8,506 | 8,300 |

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.

* It is believe that these numbers have decreased not due to the decrease in the level of crimes committed in this county but due to the number of officers on the road. At the present writing, the Watertown Police Department is down 14 officers from what their budget allows. All police agencies are experiencing critical staffing shortages and recruitment efforts indicate no end in sight.

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 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 | | | | \$114,264 | \$114,264 | \$114,264 | \$114,264 |
| 1165003 | ASSISTANT DISTRICT ATTORNEY | | | | \$84,554 | \$84,554 | \$84,554 | \$84,554 |
| 1165004 | ASSISTANT DISTRICT ATTORNEY II | | | | \$84,424 | \$84,424 | \$84,424 | \$84,424 |
| 1165006 | PRINCIPAL STENOGRAPHER | | | | \$72,821 | \$72,821 | \$72,821 | \$72,821 |
| 1165007 | SENIOR SECRETARY | | | | \$49,172 | \$49,172 | \$49,172 | \$49,172 |
| 1165008 | TYPIST | | | | \$51,564 | \$51,564 | \$51,564 | \$51,564 |
| 1165009 | SECRETARY | | | | \$43,909 | \$43,909 | \$43,909 | \$43,909 |
| 1165011 | CRIMINAL INVESTIGATOR DA | | | | \$32,303 | \$35,000 | \$35,000 | \$35,000 |
| 1165012 | CHIEF CRIMINAL INVESTIGATOR,DA | | | | \$32,729 | \$35,000 | \$35,000 | \$35,000 |
| 1165013 | ASSISTANT DISTRICT ATTORNEY | | | | \$82,316 | \$82,316 | \$82,316 | \$82,316 |
| 1165014 | TYPIST | | | | \$42,120 | \$42,120 | \$42,120 | \$42,120 |
| 1165015 | ASSISTANT DISTRICT ATTORNEY | | | | \$84,554 | \$84,554 | \$84,554 | \$84,554 |
| 1165016 | CRIMINAL INVESTIGATOR DA | | | | \$29,900 | \$35,000 | \$35,000 | \$35,000 |
| 1165017 | ASSISTANT DISTRICT ATTORNEY | | | | \$84,554 | \$84,554 | \$84,554 | \$84,554 |
| 1165018 | ASSISTANT DISTRICT ATTORNEY | | | | \$80,084 | \$80,084 | \$80,084 | \$80,084 |
| 1165019 | ASSISTANT DISTRICT ATTORNEY | | | | \$94,544 | \$94,544 | \$94,544 | \$94,544 |
| 1165020 | ASSISTANT DISTRICT ATTORNEY II | | | | \$91,780 | \$91,780 | \$91,780 | \$91,780 |
| 1165021 | CRIMINAL INVESTIGATOR DA | | | | \$32,303 | \$35,000 | \$35,000 | \$35,000 |
| 1165022 | SENIOR ASST DIST ATTN Y I | | | | \$108,829 | \$108,829 | \$108,829 | \$108,829 |
| 1165023 | ASSISTANT PUBLIC DEFENDER | | | | \$77,877 | \$77,877 | \$77,877 | \$77,877 |
| 1165024 | ASSISTANT DISTRICT ATTORNEY | | | | \$77,877 | \$77,877 | \$77,877 | \$77,877 |
| 1165025 | TYPIST (Request) | | | | \$38,812 | \$38,812 | \$38,812 | \$38,812 |
| 1165026 | PARALEGAL | | | | \$39,258 | \$39,258 | \$39,258 | \$39,258 |
| 01100 | Personal Services | \$1,365,162 | \$1,659,523 | \$1,594,523 | \$1,730,948 | \$1,743,713 | \$1,743,713 | \$1,743,713 |
| 01110 | Temporary | \$24,200 | \$20,000 | \$30,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 01300 | Overtime | \$109,174 | \$52,000 | \$107,000 | \$52,000 | \$75,000 | \$75,000 | \$75,000 |
| | .1 Sub Total : | \$1,498,536 | \$1,731,523 | \$1,731,523 | \$1,802,948 | \$1,838,713 | \$1,838,713 | \$1,838,713 |
| 02100 | Equipment | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04102 | Office Furnishings | \$642 | \$2,000 | \$2,615 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04110 | Office Expense | \$4,403 | \$10,000 | \$11,344 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04111 | Trackable Durable Expendables | \$1,527 | \$3,000 | \$7,420 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04112 | Memberships & Dues | \$7,594 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 04114 | Maint/Repair | \$0 | \$0 | \$439 | \$0 | \$0 | \$0 | \$0 |
| 04115 | Telephone | \$2,423 | \$3,100 | \$3,100 | \$3,100 | \$3,100 | \$3,100 | \$3,100 |
| 04116 | Postage | \$2,339 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04117 | Printing | \$3,182 | \$2,500 | \$2,500 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04118 | Computer Hardware | \$16 | \$0 | \$741 | \$0 | \$0 | \$0 | \$0 |
| 04119 | Computer Software | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04313 | Travel | \$7,921 | \$8,000 | \$10,500 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04410 | Court Required Presence | \$16,609 | \$30,000 | \$33,004 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 04411 | Legal Fees | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|----------------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 1165 District Attorney | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04416 | Professional Fees | \$74,077 | \$80,000 | \$167,547 | \$175,547 | \$175,547 | \$175,547 | \$175,547 |
| 04613 | Training | \$806 | \$1,000 | \$8,500 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 04621 | Evidence & Information | \$1,036 | \$6,500 | \$6,350 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| | .4 Sub Total : | \$122,575 | \$157,600 | \$265,559 | \$268,647 | \$268,647 | \$268,647 | \$268,647 |
| 08010 | State Retirement | \$155,421 | \$158,432 | \$158,432 | \$158,432 | \$198,906 | \$198,906 | \$198,906 |
| 08020 | Health Benefits | \$232,064 | \$235,278 | \$235,278 | \$235,278 | \$249,284 | \$249,284 | \$249,284 |
| 08030 | Social Security | \$108,380 | \$129,604 | \$129,604 | \$129,604 | \$129,448 | \$129,448 | \$129,448 |
| 08040 | Workers Compensation | \$44,813 | \$48,890 | \$48,890 | \$48,890 | \$39,178 | \$39,178 | \$39,178 |
| | .8 Sub Total : | \$540,677 | \$572,204 | \$572,204 | \$572,204 | \$616,816 | \$616,816 | \$616,816 |
| Sub Dept : 1165 Totals: | | \$2,206,788 | \$2,461,327 | \$2,569,286 | \$2,643,799 | \$2,724,176 | \$2,724,176 | \$2,724,176 |
| ***SubDepartment: 1167 DA Fed Equitable Sharing Funds | | | | | | | | |
| 02401 | Automotive Equipment | \$0 | \$0 | \$98,334 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| | .2 Sub Total : | \$0 | \$0 | \$98,334 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 04118 | Computer Hardware | \$0 | \$0 | \$345 | \$0 | \$0 | \$0 | \$0 |
| 04416 | Professional Fees | \$0 | \$5,000 | \$4,655 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | .4 Sub Total : | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Sub Dept : 1167 Totals: | | \$0 | \$5,000 | \$103,334 | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| ***SubDepartment: 1169 District Attorney - DTF | | | | | | | | |
| 02100 | Equipment | \$14,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02401 | Automotive Equipment | \$42,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$56,187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$0 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04111 | Trackable Durable Expendables | \$0 | \$15,000 | \$5,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 04114 | Maintenance/Repair | \$5,824 | \$6,200 | \$12,995 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 04115 | Cell Phones | \$4,256 | \$7,000 | \$5,440 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 04116 | Postage | \$0 | \$150 | \$150 | \$0 | \$0 | \$0 | \$0 |
| 04210 | Building/Property Rental | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 |
| 043102 | External Fleet Expense | \$10,219 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 04311 | Gasoline & Oil | \$31,805 | \$15,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 04313 | Travel | \$0 | \$25 | \$25 | \$0 | \$0 | \$0 | \$0 |
| 04416 | Professional Fees-External | \$150 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04418 | Technology Services | \$1,226 | \$1,140 | \$905 | \$0 | \$0 | \$0 | \$0 |
| 04613 | Training | \$6,139 | \$5,000 | \$0 | \$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 |
| | .4 Sub Total : | \$59,620 | \$88,815 | \$88,815 | \$116,300 | \$116,300 | \$122,300 | \$122,300 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 1165 District Attorney

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

| | | | | | | | |
|-------------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| Sub Dept : 1169 Totals: | \$115,807 | \$88,815 | \$88,815 | \$116,300 | \$116,300 | \$122,300 | \$122,300 |
|-------------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|

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

| | | | | | | | | |
|---------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 91266 DA Investigator Fees | (\$38,518) | (\$31,000) | (\$31,000) | (\$31,000) | (\$31,000) | (\$31,000) | (\$31,000) | |
| 91288 Other General Govt Income | (\$15) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 92614 Stop DWI Services-DA | (\$18,500) | (\$18,500) | (\$18,500) | (\$18,500) | (\$18,500) | (\$18,500) | (\$18,500) | |
| 92626 Forfeitures DA Restricted | (\$11,324) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) | |
| 92627 Forfeitures DTF Restricted | (\$64,384) | (\$51,815) | (\$51,815) | (\$74,300) | (\$74,300) | (\$74,300) | (\$74,300) | |
| 92680 Insurance Recoveries | (\$14,862) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 93030 State Aid DA Salary | (\$72,189) | (\$72,189) | (\$72,189) | (\$72,189) | (\$72,189) | (\$72,189) | (\$72,189) | |
| 93031 State Aid to Prosecution | (\$72,580) | (\$84,012) | (\$84,012) | (\$84,012) | (\$84,012) | (\$84,012) | (\$84,012) | |
| 93389 StAid Other Public Safety | \$0 | \$0 | (\$223,033) | (\$327,033) | (\$340,138) | (\$340,138) | (\$340,138) | |
| 94324 Fed Justice Asset Forfeiture | (\$2,210) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Totals For | | | | | | | | |
| Department: 1165 | Revenue | (\$294,582) | (\$262,516) | (\$485,549) | (\$612,034) | (\$625,139) | (\$625,139) | (\$625,139) |
| | Expense | \$2,322,595 | \$2,555,142 | \$2,761,435 | \$2,825,099 | \$2,905,476 | \$2,911,476 | \$2,911,476 |
| | Total | \$2,028,014 | \$2,292,626 | \$2,275,886 | \$2,213,065 | \$2,280,337 | \$2,286,337 | \$2,286,337 |

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|--------------------|-------------|-------------|-------------|------------------|------------------|
| Cases Handled | 6,956 | 9,420 | 10,700 | 11,543 | 13,900 |
| City Court | 2,316 | 2,745 | 3,400 | 3,854 | 4,500 |
| County Court | 542 | 642 | 700 | 723 | 800 |
| Family Court | 2,671 | 2,917 | 3,100 | 3,204 | 4,000 |
| Justice Courts | 1,427 | 3,116 | 3,500 | 3,762 | 4,600 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|-------------------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 1170 Public Defender | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1170 Public Defender | | | | | | | | |
| 1170001 | PUBLIC DEFENDER | | | | \$141,925 | \$141,925 | \$141,925 | \$141,925 |
| 1170002 | ASSISTANT PUBLIC DEFENDER II | | | | \$89,277 | \$89,277 | \$89,277 | \$89,277 |
| 1170003 | DEPUTY PUBLIC DEFENDER | | | | \$118,540 | \$118,540 | \$118,540 | \$118,540 |
| 1170004 | ASSISTANT PUBLIC DEFENDER | | | | \$90,650 | \$90,650 | \$90,650 | \$90,650 |
| 1170005 | CONF SEC TO PUBLIC DEFENDER | | | | \$47,921 | \$47,921 | \$47,921 | \$47,921 |
| 1170008 | TYPIST | | | | \$41,733 | \$41,733 | \$41,733 | \$41,733 |
| 1170009 | ASSISTANT PUBLIC DEFENDER | | | | \$82,316 | \$82,316 | \$82,316 | \$82,316 |
| 1170010 | INVESTIGATOR | | | | \$20,664 | \$20,664 | \$20,664 | \$20,664 |
| 1170011 | SR ASSISTANT PUBLIC DEFENDER I | | | | \$108,829 | \$108,829 | \$108,829 | \$108,829 |
| 1170012 | ASSISTANT PUBLIC DEFENDER | | | | \$77,877 | \$77,877 | \$77,877 | \$77,877 |
| 1170013 | ASSISTANT PUBLIC DEFENDER | | | | \$86,756 | \$86,756 | \$86,756 | \$86,756 |
| 1170014 | SR. ASSISTANT PUBLIC DEFENDER | | | | \$89,291 | \$89,291 | \$89,291 | \$89,291 |
| 1170015 | ASSISTANT PUBLIC DEFENDER | | | | \$82,316 | \$82,316 | \$82,316 | \$82,316 |
| 1170016 | ASSISTANT PUBLIC DEFENDER | | | | \$77,877 | \$77,877 | \$77,877 | \$77,877 |
| 1170017 | INVESTIGATOR | | | | \$20,664 | \$20,664 | \$20,664 | \$20,664 |
| 1170018 | PARALEGAL | | | | \$41,769 | \$41,769 | \$41,769 | \$41,769 |
| 1170019 | ASSISTANT PUBLIC DEFENDER | | | | \$77,877 | \$77,877 | \$77,877 | \$77,877 |
| 1170020 | ASSISTANT PUBLIC DEFENDER | | | | \$77,877 | \$77,877 | \$77,877 | \$77,877 |
| 1170021 | ASSISTANT PUBLIC DEFENDER (Request) | | | | \$77,877 | \$0 | \$0 | \$0 |
| 1170022 | ASSISTANT PUBLIC DEFENDER (Request) | | | | \$77,877 | \$0 | \$0 | \$0 |
| 1170024 | TYPIST (Request) | | | | \$33,961 | \$33,961 | \$33,961 | \$33,961 |
| 01100 | Personal Services | \$947,305 | \$1,317,978 | \$1,317,978 | \$1,641,751 | \$1,408,120 | \$1,408,120 | \$1,408,120 |
| 01110 | Temporary | \$0 | \$0 | \$0 | \$22,750 | \$22,750 | \$22,750 | \$22,750 |
| 01300 | Overtime | \$70,397 | \$77,000 | \$77,000 | \$77,000 | \$77,000 | \$77,000 | \$77,000 |
| | .1 Sub Total : | \$1,017,702 | \$1,394,978 | \$1,394,978 | \$1,741,501 | \$1,507,870 | \$1,507,870 | \$1,507,870 |
| 04102 | Office Furnishings | \$0 | \$2,500 | \$4,409 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04110 | Office Expense | \$3,547 | \$6,000 | \$10,971 | \$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 | \$2,217 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04114 | Maint/Repair | \$1,500 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 04115 | Telephone | \$359 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 |
| 04116 | Postage | \$2,856 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 04117 | Printing | \$3,906 | \$2,500 | \$4,500 | \$2,500 | \$4,000 | \$4,000 | \$4,000 |
| 04118 | Computer Hardware | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04313 | Travel | \$4,449 | \$5,000 | \$5,000 | \$5,000 | \$6,000 | \$6,000 | \$6,000 |
| 04410 | Court Required Presence | \$82 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04415 | Advertising | \$0 | \$4,500 | \$1,400 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 04416 | Professional Fees | \$33,760 | \$73,500 | \$74,000 | \$73,500 | \$73,500 | \$73,500 | \$73,500 |
| 04585 | Operating Supplies | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 |
| 04613 | Training | \$505 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | .4 Sub Total : | \$53,181 | \$122,750 | \$129,130 | \$122,750 | \$125,250 | \$125,250 | \$125,250 |
| 08010 | State Retirement | \$101,857 | \$100,158 | \$100,158 | \$100,158 | \$105,188 | \$105,188 | \$105,188 |
| 08020 | Health Benefits | \$207,883 | \$237,039 | \$237,039 | \$237,039 | \$256,326 | \$256,326 | \$256,326 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 1170 Public Defender | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 08030 | Social Security | \$75,227 | \$120,115 | \$120,115 | \$120,115 | \$123,679 | \$123,679 | \$123,679 |
| 08040 | Workers Compensation | \$34,898 | \$42,530 | \$42,530 | \$42,530 | \$34,406 | \$34,406 | \$34,406 |
| | .8 Sub Total : | \$419,865 | \$499,842 | \$499,842 | \$499,842 | \$519,599 | \$519,599 | \$519,599 |
| Sub Dept : 1170 Totals: | | \$1,490,748 | \$2,017,570 | \$2,023,950 | \$2,364,093 | \$2,152,719 | \$2,152,719 | \$2,152,719 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 93025 | St Aid Indigent Legal Svc | (\$248,426) | (\$250,000) | (\$250,000) | (\$250,000) | (\$250,000) | (\$250,000) | (\$250,000) |
| 93026 | SA ILS Caseload Relief&Improve | (\$11,572) | (\$600,000) | (\$600,000) | (\$600,000) | (\$366,369) | (\$366,369) | (\$366,369) |
| 93032 | State Aid to Defense | (\$12,386) | (\$13,100) | (\$13,100) | (\$13,100) | (\$13,100) | (\$13,100) | (\$13,100) |
| Totals For Department: 1170 | Revenue | (\$272,384) | (\$863,100) | (\$863,100) | (\$863,100) | (\$629,469) | (\$629,469) | (\$629,469) |
| | Expense | \$1,490,748 | \$2,017,570 | \$2,023,950 | \$2,364,093 | \$2,152,719 | \$2,152,719 | \$2,152,719 |
| | Total | \$1,218,364 | \$1,154,470 | \$1,160,850 | \$1,500,993 | \$1,523,250 | \$1,523,250 | \$1,523,250 |

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|------------------------|-------------|-------------|-------------|------------------|------------------|
| Investment Income | 597,500 | 401,700 | 1,580,000 | 4,000,000 | 4,000,000 |
| Cash on Hand | 60,200,000 | 108,514,500 | 128,370,000 | 160,000,000 | 150,000,000 |
| Sales Tax Collected | 82,145,000 | 97,313,400 | 100,661,000 | 101,000,000 | 103,000,000 |
| Sales Tax Disbursed | 43,438,000 | 51,576,000 | 53,350,000 | 48,000,000 | 4,850,000 |
| Tax Collections | | | | | |
| Tax Dollars to Collect | 58,160,000 | 59,677,300 | 61,464,500 | 62,557,000 | 62,500,000 |
| Estimated Parcels | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|-------------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 1325 Treasurers Department | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1325 Treasurer | | | | | | | | |
| 1325001 | COUNTY TREASURER | | | | \$86,407 | \$86,407 | \$86,407 | \$86,407 |
| 1325002 | DEPUTY COUNTY TREASURER | | | | \$86,253 | \$86,253 | \$86,253 | \$86,253 |
| 1325003 | ACCOUNTANT | | | | \$71,963 | \$71,963 | \$71,963 | \$71,963 |
| 1325004 | SENIOR ACCOUNT CLERK | | | | \$47,739 | \$47,739 | \$47,739 | \$47,739 |
| 1325005 | SENIOR ACCOUNT CLERK | | | | \$36,491 | \$36,491 | \$36,491 | \$36,491 |
| 1325007 | ACCOUNT CLERK | | | | \$37,620 | \$37,620 | \$37,620 | \$37,620 |
| 1325008 | ACCOUNTANT | | | | \$66,685 | \$66,685 | \$66,685 | \$66,685 |
| 01100 | Personal Services | \$383,992 | \$416,565 | \$416,565 | \$433,158 | \$433,158 | \$433,158 | \$433,158 |
| 01300 | Overtime | \$854 | \$1,000 | \$1,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | .1 Sub Total : | \$384,846 | \$417,565 | \$417,565 | \$435,158 | \$435,158 | \$435,158 | \$435,158 |
| 04102 | Office Furnishings | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$981 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04111 | Trackable Durable Expendables | \$2,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04112 | Memberships & Dues | \$980 | \$1,000 | \$1,000 | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| 04114 | Maint/Repair | \$255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04115 | Telephone | \$257 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04116 | Postage | \$6,158 | \$6,750 | \$6,750 | \$7,250 | \$7,250 | \$7,250 | \$7,250 |
| 04117 | Printing | \$1,322 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04118 | Computer Hardware | \$439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04313 | Travel | \$1,444 | \$3,000 | \$3,000 | \$3,000 | \$3,500 | \$3,500 | \$3,500 |
| 04407 | Credit Card Fees | \$757 | \$1,000 | \$1,000 | \$1,000 | \$1,500 | \$1,500 | \$1,500 |
| 04409 | Accounting & Audit Fees | \$60,500 | \$64,500 | \$64,500 | \$59,630 | \$59,630 | \$59,630 | \$59,630 |
| 04410 | Court Required Presence | \$2,190 | \$3,500 | \$3,500 | \$3,500 | \$3,000 | \$3,000 | \$3,000 |
| 04412 | Bank & Finance Fees | \$3,904 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04415 | Advertising | \$261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04613 | Training | \$1,509 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | \$3,200 |
| | .4 Sub Total : | \$83,279 | \$91,450 | \$91,450 | \$87,680 | \$88,180 | \$88,180 | \$88,180 |
| 08010 | State Retirement | \$44,557 | \$48,743 | \$48,743 | \$48,743 | \$51,180 | \$51,180 | \$51,180 |
| 08020 | Health Benefits | \$86,404 | \$96,712 | \$96,712 | \$96,712 | \$104,863 | \$104,863 | \$104,863 |
| 08030 | Social Security | \$27,954 | \$31,867 | \$31,867 | \$31,867 | \$33,137 | \$33,137 | \$33,137 |
| 08040 | Workers Compensation | \$12,453 | \$11,284 | \$11,284 | \$11,284 | \$10,029 | \$10,029 | \$10,029 |
| | .8 Sub Total : | \$171,368 | \$188,606 | \$188,606 | \$188,606 | \$199,209 | \$199,209 | \$199,209 |
| Sub Dept : 1325 Totals: | | \$639,494 | \$697,621 | \$697,621 | \$711,444 | \$722,547 | \$722,547 | \$722,547 |

| | | | | | | | | |
|-----------------|------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| (Fund 01) ***** | | *****Revenues***** | | | | | | |
| 91230 | Treasurer Fees | (\$30,967) | (\$20,000) | (\$20,000) | (\$28,000) | (\$28,000) | (\$28,000) | (\$28,000) |
| 92610 | Fines & Forfeited Bail | (\$1,748) | (\$1,000) | (\$1,000) | (\$1,250) | (\$1,250) | (\$1,250) | (\$1,250) |
| 92770 | Other Unclassified Rev | (\$677) | (\$1,000) | (\$1,000) | (\$500) | (\$500) | (\$500) | (\$500) |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
| Department 1325 Treasurers Department | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| Totals For Department: 1325 | Revenue | (\$33,392) | (\$22,000) | (\$22,000) | (\$29,750) | (\$29,750) | (\$29,750) | (\$29,750) |
| | Expense | \$639,494 | \$697,621 | \$697,621 | \$711,444 | \$722,547 | \$722,547 | \$722,547 |
| | Total | \$606,101 | \$675,621 | \$675,621 | \$681,694 | \$692,797 | \$692,797 | \$692,797 |

DEPARTMENT: Purchasing

DIVISIONS: Central Printing and Mailing

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

| INDICATORS: | 2020 | 2021 | 2022 | 2023 (6mo) | EST. 2024 |
|----------------------------------|-------------|-------------|-------------|-------------------|------------------|
| Purchasing | | | | | |
| Purchase Orders | 1,374 | 1,374 | 1,500 | 1,150 | 1,500 |
| Bids/Quotes/RFPs | 210 | 210 | 200 | 150 | 300 |
| Dollars Written | 26,066,567 | 26,066,567 | 3,236,189 | 24,000,000 | 35,000,000 |
| Central Printing and Mail | | | | | |
| # of Jobs | 478 | 467 | 600 | 280 | 500 |
| # of Documents | 428,000 | 467,000 | 440,377 | 233,500 | 500,000 |
| Postage Expense | 150,244 | 151,000 | 221,653 | 91,500 | 225,000 |
| Sales of Surplus Assets | 135,600 | 135,600 | 40,000 | 7,000 | 40,000 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--|------------------|------------------|------------------|--------------------------------|-----------------------------|--|------------------|
| Department 1345 Purchasing | | | | | | | | |
| (Fund 01)***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1345 Purchasing | | | | | | | | |
| 1345001 | PURCHASING AGENT | | | | \$97,515 | \$97,515 | \$97,515 | \$97,515 |
| 1345003 | BUYER | | | | \$54,327 | \$54,327 | \$54,327 | \$54,327 |
| 1345004 | SENIOR ACCOUNT CLERK | | | | \$55,529 | \$55,529 | \$55,529 | \$55,529 |
| 1345005 | BUYER | | | | \$65,302 | \$65,302 | \$65,302 | \$65,302 |
| 1345006 | ACCOUNT CLERK TYPIST | | | | \$41,060 | \$41,060 | \$41,060 | \$41,060 |
| 01100 | Personal Services | \$285,626 | \$297,439 | \$295,324 | \$313,733 | \$313,733 | \$313,733 | \$313,733 |
| 01110 | Temporary | \$0 | \$0 | \$4,115 | \$0 | \$0 | \$0 | \$0 |
| | .1 Sub Total : | \$285,626 | \$297,439 | \$299,439 | \$313,733 | \$313,733 | \$313,733 | \$313,733 |
| 04102 | Office Furnishings | \$0 | \$2,300 | \$2,300 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$2,091 | \$2,800 | \$3,657 | \$2,800 | \$2,800 | \$2,800 | \$2,800 |
| 04112 | Memberships & Dues | \$420 | \$700 | \$700 | \$600 | \$700 | \$700 | \$700 |
| 04115 | Telephone | \$154 | \$300 | \$300 | \$200 | \$200 | \$200 | \$200 |
| 04116 | Postage | \$45 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 |
| 04117 | Printing | \$2,298 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 |
| 04313 | Travel | \$1,593 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 |
| 04415 | Advertising | \$5,942 | \$4,500 | \$4,500 | \$4,500 | \$5,000 | \$5,000 | \$5,000 |
| 04613 | Training | \$558 | \$800 | \$1,005 | \$800 | \$1,000 | \$1,000 | \$1,000 |
| | .4 Sub Total : | \$13,101 | \$16,500 | \$17,562 | \$14,000 | \$14,800 | \$14,800 | \$14,800 |
| 08010 | State Retirement | \$35,827 | \$42,729 | \$40,729 | \$42,729 | \$44,383 | \$44,383 | \$44,383 |
| 08020 | Health Benefits | \$109,170 | \$116,968 | \$116,968 | \$116,968 | \$126,724 | \$126,724 | \$126,724 |
| 08030 | Social Security | \$20,240 | \$22,754 | \$22,754 | \$22,754 | \$24,001 | \$24,001 | \$24,001 |
| 08040 | Workers Compensation | \$8,532 | \$8,057 | \$8,057 | \$8,057 | \$7,264 | \$7,264 | \$7,264 |
| | .8 Sub Total : | \$173,769 | \$190,508 | \$188,508 | \$190,508 | \$202,372 | \$202,372 | \$202,372 |
| | Sub Dept : 1345 Totals: | \$472,497 | \$504,447 | \$505,509 | \$518,241 | \$530,905 | \$530,905 | \$530,905 |
| ***SubDepartment: 1670 Central Printing | | | | | | | | |
| 1670006 | ASST. OFFSET PRINT MACH OPER | | | | \$49,595 | \$49,595 | \$49,595 | \$49,595 |
| | ASSIST. OFFSET PRINT MACH OPERATOR(Upgrade Request) | | | | \$2,500 | \$0 | \$0 | \$0 |
| 01100 | Personal Services | \$45,234 | \$47,411 | \$47,411 | \$52,095 | \$49,595 | \$49,595 | \$49,595 |
| 01300 | Overtime | \$503 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| | .1 Sub Total : | \$45,737 | \$47,911 | \$47,911 | \$52,595 | \$50,095 | \$50,095 | \$50,095 |
| 04110 | Office Expense | \$145 | \$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 | \$77 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04116 | Postage | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 04117 | Printing | \$45,336 | \$50,000 | \$49,795 | \$38,000 | \$38,000 | \$38,000 | \$38,000 |
| 043101 | Internal Fleet Expense | \$1,127 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04311 | Gasoline & Oil | \$2,133 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| | .4 Sub Total : | \$51,805 | \$55,550 | \$55,345 | \$43,550 | \$43,550 | \$43,550 | \$43,550 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|------------------------|-------------------|-------------------|-------------------|--------------------------------|-----------------------------|--|-------------------|
| Department 1345 Purchasing | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 08010 | State Retirement | \$6,006 | \$7,175 | \$7,175 | \$7,175 | \$7,370 | \$7,370 | \$7,370 |
| 08020 | Health Benefits | \$24,361 | \$26,282 | \$26,282 | \$26,282 | \$28,468 | \$28,468 | \$28,468 |
| 08030 | Social Security | \$3,170 | \$3,627 | \$3,627 | \$3,627 | \$3,794 | \$3,794 | \$3,794 |
| 08040 | Workers Compensation | \$1,345 | \$1,284 | \$1,284 | \$1,284 | \$1,206 | \$1,206 | \$1,206 |
| | .8 Sub Total : | \$34,882 | \$38,368 | \$38,368 | \$38,368 | \$40,838 | \$40,838 | \$40,838 |
| Sub Dept : 1670 Totals: | | \$132,423 | \$141,829 | \$141,624 | \$134,513 | \$134,483 | \$134,483 | \$134,483 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91209 | Print Shop | (\$39,780) | (\$45,000) | (\$45,000) | (\$45,000) | (\$33,000) | (\$33,000) | (\$33,000) |
| 92620 | Forfeiture Of Deposits | (\$60) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92665 | Sale Of Equipment | (\$35,747) | (\$50,000) | (\$50,000) | (\$42,000) | (\$42,000) | (\$42,000) | (\$42,000) |
| Totals For Department: 1345 | Revenue | (\$75,587) | (\$95,000) | (\$95,000) | (\$87,000) | (\$75,000) | (\$75,000) | (\$75,000) |
| | Expense | \$604,920 | \$646,276 | \$647,133 | \$652,754 | \$665,388 | \$665,388 | \$665,388 |
| | Total | \$529,333 | \$551,276 | \$552,133 | \$565,754 | \$590,388 | \$590,388 | \$590,388 |

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|---------------------------------------|-------------|-------------|-------------|------------------|------------------|
| Tax Mapping | | | | | |
| Real Property Transfers | 3,004 | 3,695 | 3,349 | 2,700 | 2,700 |
| Revaluation | | | | | |
| Properties Revalued | 4,720 | 5,179 | 8,308 | 4,594 | 9,020 |
| Valuation Assistance | 4,578 | 5,068 | 8,184 | 4,480 | 8,857 |
| Properties Reinspected/ Remeasured | 4,578 | 5,068 | 8,184 | 4,480 | 8,857 |
| 911 Addressing | | | | | |
| New/Changed Numbers | 219 | 335 | 273 | 300 | 300 |
| Reviews/Field Inspections | 2 | 2 | 2 | 5 | 5 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 1355 Real Property Tax Services | | | | | | | | |
| (Fund 01)***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1355 Real Property Tax Services | | | | | | | | |
| 1355001 | DIR REAL PROPERTY TAX SERVICES | | | | \$112,799 | \$112,799 | \$112,799 | \$112,799 |
| 1355005 | TAX SERVICES SUPERVISOR | | | | \$73,855 | \$73,855 | \$73,855 | \$73,855 |
| 1355006 | REAL PROPERTY INFO SPECIALIST | | | | \$27,862 | \$27,862 | \$27,862 | \$27,862 |
| 1355007 | SR TAX MAP TECHNICIAN | | | | \$53,644 | \$53,644 | \$53,644 | \$53,644 |
| 01100 | Personal Services | \$251,842 | \$258,391 | \$258,391 | \$268,160 | \$268,160 | \$268,160 | \$268,160 |
| 01300 | Overtime | \$0 | \$300 | \$405 | \$400 | \$400 | \$400 | \$400 |
| | .1 Sub Total : | \$251,842 | \$258,691 | \$258,796 | \$268,560 | \$268,560 | \$268,560 | \$268,560 |
| 04110 | Office Expense | \$465 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 04112 | Memberships & Dues | \$235 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 04115 | Telephone | \$128 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04116 | Postage | \$199 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 04117 | Printing | \$2,403 | \$3,000 | \$3,000 | \$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 | \$618 | \$1,000 | \$100 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04415 | Advertising | \$0 | \$250 | \$250 | \$300 | \$300 | \$300 | \$300 |
| 04416 | Professional Fees-External | \$58,522 | \$60,000 | \$69,050 | \$80,145 | \$80,145 | \$80,145 | \$80,145 |
| 04613 | Training | \$620 | \$1,200 | \$200 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | .4 Sub Total : | \$92,391 | \$99,250 | \$106,400 | \$119,245 | \$119,245 | \$119,245 | \$119,245 |
| 08010 | State Retirement | \$29,509 | \$32,199 | \$32,199 | \$32,199 | \$33,809 | \$33,809 | \$33,809 |
| 08020 | Health Benefits | \$56,092 | \$81,545 | \$81,545 | \$81,545 | \$78,394 | \$78,394 | \$78,394 |
| 08030 | Social Security | \$18,238 | \$19,767 | \$19,767 | \$19,767 | \$20,514 | \$20,514 | \$20,514 |
| 08040 | Workers Compensation | \$7,501 | \$6,998 | \$6,998 | \$6,998 | \$6,209 | \$6,209 | \$6,209 |
| | .8 Sub Total : | \$111,340 | \$140,509 | \$140,509 | \$140,509 | \$138,926 | \$138,926 | \$138,926 |
| | Sub Dept : 1355 Totals: | \$455,574 | \$498,450 | \$505,705 | \$528,314 | \$526,731 | \$526,731 | \$526,731 |
| ***SubDepartment: 1356 Tax Map Maintenance | | | | | | | | |
| 1356002 | GEOGRAPHIC INFO SYSTEMS SPECIA | | | | \$75,733 | \$75,733 | \$75,733 | \$75,733 |
| 1356004 | TAX MAP TECHNICIAN | | | | \$51,792 | \$51,792 | \$51,792 | \$51,792 |
| 1356005 | REAL PROPERTY INFO SPECIALIST | | | | \$39,713 | \$39,713 | \$39,713 | \$39,713 |
| 1356006 | TAX MAP TECHNICIAN | | | | \$60,258 | \$60,258 | \$60,258 | \$60,258 |
| 01100 | Personal Services | \$168,331 | \$214,713 | \$214,713 | \$227,496 | \$227,496 | \$227,496 | \$227,496 |
| 01300 | Overtime | \$0 | \$0 | \$260 | \$400 | \$400 | \$400 | \$400 |
| | .1 Sub Total : | \$168,331 | \$214,713 | \$214,973 | \$227,896 | \$227,896 | \$227,896 | \$227,896 |
| 04102 | Office Furnishings | \$735 | \$700 | \$964 | \$700 | \$700 | \$700 | \$700 |
| 04110 | Office Expense | \$560 | \$1,350 | \$1,355 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04114 | Maint/Repair | \$2,525 | \$5,000 | \$2,235 | \$11,000 | \$3,300 | \$3,300 | \$3,300 |
| 04115 | Telephone | \$103 | \$300 | \$150 | \$300 | \$300 | \$300 | \$300 |
| 04116 | Postage | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 04117 | Printing | \$1,306 | \$6,000 | \$5,200 | \$6,000 | \$11,700 | \$11,700 | \$11,700 |
| 04119 | Computer Software | \$2,405 | \$4,000 | \$2,600 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-------------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 1355 Real Property Tax Services | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04313 | Travel | \$0 | \$300 | \$0 | \$300 | \$300 | \$300 | \$300 |
| 04613 | Training | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | .4 Sub Total : | \$7,632 | \$18,700 | \$12,554 | \$24,850 | \$22,850 | \$22,850 | \$22,850 |
| 08010 | State Retirement | \$23,761 | \$33,977 | \$33,977 | \$33,977 | \$32,183 | \$32,183 | \$32,183 |
| 08020 | Health Benefits | \$21,160 | \$21,206 | \$21,206 | \$21,206 | \$21,511 | \$21,511 | \$21,511 |
| 08030 | Social Security | \$12,493 | \$16,426 | \$16,426 | \$16,426 | \$17,403 | \$17,403 | \$17,403 |
| 08040 | Workers Compensation | \$5,883 | \$5,816 | \$5,816 | \$5,816 | \$5,267 | \$5,267 | \$5,267 |
| | .8 Sub Total : | \$63,297 | \$77,425 | \$77,425 | \$77,425 | \$76,364 | \$76,364 | \$76,364 |
| Sub Dept : 1356 Totals: | | \$239,261 | \$310,838 | \$304,952 | \$330,171 | \$327,110 | \$327,110 | \$327,110 |
| ***SubDepartment: 1357 Revaluation Development & Main | | | | | | | | |
| 1355006 | REAL PROPERTY INFO SPECIALIST | | | | \$27,862 | \$27,862 | \$27,862 | \$27,862 |
| 1357002 | REAL PROPERTY APPRAISER | | | | \$70,408 | \$70,408 | \$70,408 | \$70,408 |
| 1357005 | REAL PROP APPRAISAL AIDE | | | | \$41,704 | \$41,704 | \$41,704 | \$41,704 |
| 1357006 | SR REAL PROP INFO SPECIALIST | | | | \$44,471 | \$44,471 | \$44,471 | \$44,471 |
| 1357007 | RP APPR TECH | | | | \$50,191 | \$50,191 | \$50,191 | \$50,191 |
| 01100 | Personal Services | \$162,750 | \$216,201 | \$216,201 | \$234,636 | \$234,636 | \$234,636 | \$234,636 |
| 01300 | Overtime | \$210 | \$1,000 | \$1,300 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | .1 Sub Total : | \$162,960 | \$217,201 | \$217,501 | \$236,136 | \$236,136 | \$236,136 | \$236,136 |
| 04102 | Office Furnishings | \$350 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 04110 | Office Expense | \$331 | \$500 | \$500 | \$700 | \$700 | \$700 | \$700 |
| 04112 | Memberships & Dues | \$280 | \$300 | \$300 | \$400 | \$400 | \$400 | \$400 |
| 04115 | Telephone | \$51 | \$200 | \$100 | \$200 | \$200 | \$200 | \$200 |
| 04116 | Postage | \$55 | \$1,750 | \$1,750 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04117 | Printing | \$64 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04313 | Travel | \$1,993 | \$6,000 | \$6,000 | \$9,000 | \$7,500 | \$7,500 | \$7,500 |
| 04520 | Photographic Expense | \$0 | \$0 | \$200 | \$300 | \$300 | \$300 | \$300 |
| 04585 | Operating Supplies | \$0 | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04613 | Training | \$690 | \$1,500 | \$300 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | .4 Sub Total : | \$3,814 | \$11,350 | \$10,350 | \$15,300 | \$13,800 | \$13,800 | \$13,800 |
| 08010 | State Retirement | \$12,748 | \$10,395 | \$10,395 | \$10,395 | \$10,915 | \$10,915 | \$10,915 |
| 08020 | Health Benefits | \$50,811 | \$52,790 | \$52,790 | \$52,790 | \$58,757 | \$58,757 | \$58,757 |
| 08030 | Social Security | \$11,151 | \$16,539 | \$16,539 | \$16,539 | \$17,950 | \$17,950 | \$17,950 |
| 08040 | Workers Compensation | \$4,726 | \$5,856 | \$5,856 | \$5,856 | \$5,433 | \$5,433 | \$5,433 |
| | .8 Sub Total : | \$79,436 | \$85,580 | \$85,580 | \$85,580 | \$93,055 | \$93,055 | \$93,055 |
| Sub Dept : 1357 Totals: | | \$246,210 | \$314,131 | \$313,431 | \$337,016 | \$342,991 | \$342,991 | \$342,991 |
| ***SubDepartment: 1358 E 911 | | | | | | | | |
| 04110 | Office Expense | \$92 | \$300 | \$0 | \$300 | \$300 | \$300 | \$300 |
| 04115 | Telephone | \$26 | \$150 | \$50 | \$150 | \$150 | \$150 | \$150 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 1355 Real Property Tax Services | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04116 | Postage | \$67 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04117 | Printing | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04313 | Travel | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04613 | Training | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| | .4 Sub Total : | \$185 | \$1,150 | \$750 | \$1,150 | \$1,150 | \$1,150 | \$1,150 |
| Sub Dept : 1358 Totals: | | \$185 | \$1,150 | \$750 | \$1,150 | \$1,150 | \$1,150 | \$1,150 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91250 | Reports/Data Sales | (\$7,137) | (\$4,500) | (\$4,500) | (\$4,500) | (\$4,500) | (\$4,500) | (\$4,500) |
| 91294 | Tax Map Filing/Copying | (\$6,450) | (\$6,000) | (\$6,000) | (\$6,000) | (\$6,000) | (\$6,000) | (\$6,000) |
| 92210 | Tax & Assessment Services | (\$272,233) | (\$310,905) | (\$310,905) | (\$330,171) | (\$330,171) | (\$330,171) | (\$330,171) |
| 92226 | Direct Town Charges | (\$42,000) | (\$42,000) | (\$42,000) | (\$42,000) | (\$42,000) | (\$42,000) | (\$42,000) |
| 92227 | Revaluation Fees | (\$10,738) | (\$20,890) | (\$20,890) | (\$13,617) | (\$13,617) | (\$13,617) | (\$13,617) |
| 92250 | Revenue Fr Othr Govts | (\$80,918) | (\$76,000) | (\$76,000) | (\$160,527) | (\$160,527) | (\$160,527) | (\$160,527) |
| 92654 | Sale of Tax Maps | (\$5,344) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) |
| Totals For Department: 1355 | Revenue | (\$424,870) | (\$465,295) | (\$465,295) | (\$561,815) | (\$561,815) | (\$561,815) | (\$561,815) |
| | Expense | \$941,230 | \$1,124,569 | \$1,124,838 | \$1,196,651 | \$1,197,982 | \$1,197,982 | \$1,197,982 |
| | Total | \$516,360 | \$659,274 | \$659,543 | \$634,836 | \$636,167 | \$636,167 | \$636,167 |

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|---|-------------|-------------|-------------|------------------|------------------|
| Land/Court Records | | | | | |
| Total # Instruments (includes LR/CR) | 57,878 | 81,818 | 95,119 | 105,310 | 85,031 |
| Deed Items | 4,984 | 6,012 | 5,707 | 4,910 | 5,030 |
| Index Numbers | 2,416 | 2,635 | 3,642 | 4,340 | 3,800 |
| Judgments | 2,046 | 3,477 | 6,077 | 5,880 | 4,370 |
| Mortgage Items | 7,896 | 9,465 | 7,565 | 5,670 | 6,500 |
| Other Instruments | 40,550 | 60,229 | 72,128 | 84,510 | 97,000 |
| Total Copies (In House) \$ | 30,382 | 36,504 | 39,795 | 45,950 | 42,872 |

| INDICATORS: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|--------------------------------|-------------|-------------|-------------|------------------|------------------|
| Online Record Subscriptions ** | 60,911 | 70,235 | 73,385 | 74,870 | 76,000 |
| Court Fines (County Only) \$ | 41,925 | 27,855 | 25,234 | 33,020 | 32,008 |
| Passports & Photos | 5,835 | 9,525 | 17,720 | 25,080 | 14,540 |
| Basic Mortgage Tax | 2,677,842 | 3,522,369 | 2,948,946 | 2,121,420 | 2,154,906 |

** 2023 with RFP (Tyler Tech @ 100%) would have increased to \$120,000

Motor Vehicles

| | | | | | |
|------------------------------|--------|--------|--------|--------|--------|
| Vehicle Registrations | 27,613 | 39,421 | 39,728 | 40,365 | 41,175 |
| Boats (3 year) | 1,508 | 2,066 | 1,643 | 2,130 | 1,946 |
| Snowmobiles (1 yr) | 756 | 691 | 675 | 340 | 450 |
| Licenses +Permits/ID/EDL/RID | 10,476 | 18,298 | 12,159 | 12,840 | 13,100 |
| Enforcement | 1,105 | 1,519 | 1,744 | 1,960 | 1,980 |

Records Management

| | | | | | |
|--|-----|-----|-----|-------|-------|
| Reference Requests | 736 | 552 | 547 | 269 | 250 |
| Destruction (cu.ft.) | 292 | 513 | 637 | 522 | 500 |
| Record Transfers (cu. ft.) | 244 | 207 | 137 | 102 | 100 |
| Genealogy Requests | 124 | 150 | 165 | 105 | 135 |
| Public Search Fees (includes Criminal) | 444 | 454 | 745 | 6,350 | 6,000 |

** Due to Clean Slate Law, requests for Criminal Dispositions increased which prompted our office to reevaluate our procedures and fees for searches.

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 1410 County Clerk

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

***SubDepartment: 1410 County Clerk

| | | | | | | | | |
|---------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1410001 | COUNTY CLERK | | | | \$30,637 | \$30,637 | \$30,637 | \$30,637 |
| 1410002 | DEPUTY COUNTY CLERK | | | | \$73,589 | \$73,589 | \$73,589 | \$73,589 |
| 1410004 | PRINCIPAL CLERK | | | | \$51,088 | \$51,088 | \$51,088 | \$51,088 |
| 1410006 | RECORDING CLERK | | | | \$44,245 | \$44,245 | \$44,245 | \$44,245 |
| 1410018 | RECORDING CLERK | | | | \$33,962 | \$33,962 | \$33,962 | \$33,962 |
| 1410020 | RECORDING CLERK | | | | \$42,461 | \$42,461 | \$42,461 | \$42,461 |
| 1410024 | SENIOR CLERK | | | | \$35,909 | \$35,909 | \$35,909 | \$35,909 |
| 1410025 | SENIOR CLERK | | | | \$47,812 | \$47,812 | \$47,812 | \$47,812 |
| 1410029 | CLERK | | | | \$36,855 | \$36,855 | \$36,855 | \$36,855 |
| | CLERK TO RECORDING CLERK (Upgrade) | | | | \$1,638 | \$1,638 | \$1,638 | \$1,638 |
| 01100 | Personal Services | \$366,297 | \$391,763 | \$391,763 | \$398,196 | \$398,196 | \$398,196 | \$398,196 |
| 01300 | Overtime | \$3,026 | \$400 | \$17,321 | \$500 | \$500 | \$500 | \$500 |
| | .1 Sub Total : | \$369,322 | \$392,163 | \$409,084 | \$398,696 | \$398,696 | \$398,696 | \$398,696 |
| 04102 | Office Furnishings | \$242 | \$1,050 | \$1,478 | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 04110 | Office Expense | \$2,749 | \$3,500 | \$2,467 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04111 | Trackable Durable Expendables | \$0 | \$0 | \$605 | \$0 | \$0 | \$0 | \$0 |
| 04112 | Memberships & Dues | \$369 | \$385 | \$450 | \$425 | \$425 | \$425 | \$425 |
| 04114 | Maint/Repair | \$114,000 | \$114,000 | \$114,000 | \$15,000 | \$15,000 | \$114,000 | \$114,000 |
| 04115 | Telephone | \$231 | \$400 | \$400 | \$225 | \$225 | \$225 | \$225 |
| 04116 | Postage | \$5,444 | \$5,000 | \$5,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04117 | Printing | \$1,378 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| 04119 | Computer Software | \$0 | \$160,750 | \$160,750 | \$89,500 | \$89,500 | \$0 | \$0 |
| 04313 | Travel | \$1,499 | \$3,200 | \$3,200 | \$2,700 | \$2,700 | \$2,700 | \$2,700 |
| 04520 | Photographic Expense | \$258 | \$600 | \$535 | \$600 | \$600 | \$600 | \$600 |
| 04613 | Training | \$100 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| | .4 Sub Total : | \$126,270 | \$290,735 | \$290,735 | \$121,500 | \$121,500 | \$131,000 | \$131,000 |
| 08010 | State Retirement | \$36,795 | \$44,580 | \$44,580 | \$44,580 | \$46,331 | \$46,331 | \$46,331 |
| 08020 | Health Benefits | \$128,330 | \$155,089 | \$155,089 | \$155,089 | \$196,512 | \$196,512 | \$196,512 |
| 08030 | Social Security | \$26,188 | \$33,327 | \$33,327 | \$33,327 | \$33,462 | \$33,462 | \$33,462 |
| 08040 | Workers Compensation | \$10,779 | \$11,800 | \$11,800 | \$11,800 | \$9,220 | \$9,220 | \$9,220 |
| | .8 Sub Total : | \$202,091 | \$244,796 | \$244,796 | \$244,796 | \$285,525 | \$285,525 | \$285,525 |
| | Sub Dept : 1410 Totals: | \$697,684 | \$927,694 | \$944,615 | \$764,992 | \$805,721 | \$815,221 | \$815,221 |

***SubDepartment: 1415 Department of Motor Vehicles

| | | | | | | | | |
|---------|----------------------------|--|--|--|----------|----------|----------|----------|
| 1410001 | COUNTY CLERK | | | | \$29,736 | \$29,736 | \$29,736 | \$29,736 |
| 1415001 | MOTOR VEHICLE SUPERVISOR | | | | \$63,318 | \$63,318 | \$63,318 | \$63,318 |
| 1415003 | MOTOR VEHICLE CLERK | | | | \$41,060 | \$41,060 | \$41,060 | \$41,060 |
| 1415004 | MOTOR VEHICLE CLERK | | | | \$47,812 | \$47,812 | \$47,812 | \$47,812 |
| 1415005 | SENIOR MOTOR VEHICLE CLERK | | | | \$51,634 | \$51,634 | \$51,634 | \$51,634 |
| 1415007 | MOTOR VEHICLE CLERK | | | | \$35,600 | \$35,600 | \$35,600 | \$35,600 |
| 1415008 | MOTOR VEHICLE CLERK | | | | \$44,245 | \$44,245 | \$44,245 | \$44,245 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|---|------------------|------------------|------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 1410 County Clerk | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 1415010 | MOTOR VEHICLE CLERK | | | | \$37,620 | \$37,620 | \$37,620 | \$37,620 |
| 1415011 | MOTOR VEHICLE CLERK | | | | \$44,245 | \$44,245 | \$44,245 | \$44,245 |
| 1415012 | MOTOR VEHICLE CLERK | | | | \$49,595 | \$49,595 | \$49,595 | \$49,595 |
| 1415014 | MOTOR VEHICLE CLERK | | | | \$44,245 | \$44,245 | \$44,245 | \$44,245 |
| 1415018 | MOTOR VEHICLE CLERK | | | | \$46,028 | \$46,028 | \$46,028 | \$46,028 |
| 1415019 | DMV DEPUTY COUNTY CLERK (REQUEST) | | | | \$68,242 | \$0 | \$68,242 | \$68,242 |
| 01100 | Personal Services | \$481,735 | \$513,154 | \$513,154 | \$603,380 | \$535,138 | \$603,380 | \$603,380 |
| 01300 | Overtime | \$331 | \$1,500 | \$2,079 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | .1 Sub Total : | \$482,065 | \$514,654 | \$515,233 | \$604,880 | \$536,638 | \$604,880 | \$604,880 |
| 04102 | Office Furnishings | \$1,359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$1,423 | \$1,750 | \$1,750 | \$1,750 | \$1,750 | \$1,750 | \$1,750 |
| 04115 | Telephone | \$180 | \$300 | \$300 | \$175 | \$175 | \$175 | \$175 |
| 04116 | Postage | \$5,141 | \$5,000 | \$5,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04117 | Printing | \$847 | \$1,200 | \$1,200 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04416 | Professional Fees | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| | .4 Sub Total : | \$8,950 | \$8,350 | \$8,350 | \$6,025 | \$6,025 | \$6,025 | \$6,025 |
| 08010 | State Retirement | \$57,725 | \$64,165 | \$64,165 | \$64,165 | \$65,358 | \$73,547 | \$73,547 |
| 08020 | Health Benefits | \$228,236 | \$247,140 | \$247,140 | \$247,140 | \$250,769 | \$261,168 | \$261,168 |
| 08030 | Social Security | \$33,650 | \$39,256 | \$39,256 | \$39,256 | \$41,159 | \$46,380 | \$46,380 |
| 08040 | Workers Compensation | \$14,474 | \$13,900 | \$13,900 | \$13,900 | \$13,970 | \$15,676 | \$15,676 |
| | .8 Sub Total : | \$334,084 | \$364,461 | \$364,461 | \$364,461 | \$371,256 | \$396,771 | \$396,771 |
| Sub Dept : 1415 Totals: | | \$825,099 | \$887,465 | \$888,044 | \$975,366 | \$913,919 | \$1,007,676 | \$1,007,676 |
| ***SubDepartment: 1460 Records Management | | | | | | | | |
| 1410001 | COUNTY CLERK | | | | \$29,736 | \$29,736 | \$29,736 | \$29,736 |
| 1460001 | RECORDS MGMT COOR/HISTORIAN | | | | \$56,275 | \$56,275 | \$56,275 | \$56,275 |
| 1460002 | RECORDING CLERK | | | | \$37,620 | \$37,620 | \$37,620 | \$37,620 |
| 1460003 | RECORDING CLERK | | | | \$44,245 | \$44,245 | \$44,245 | \$44,245 |
| 1460007 | CLERK CLERK TO RECORDING CLERK (Upgrade) | | | | \$35,909 | \$35,909 | \$35,909 | \$35,909 |
| | | | | | \$1,638 | \$1,638 | \$1,638 | \$1,638 |
| 01100 | Personal Services | \$168,575 | \$188,939 | \$188,939 | \$205,423 | \$205,423 | \$205,423 | \$205,423 |
| 01300 | Overtime | \$1,562 | \$0 | \$6,580 | \$0 | \$0 | \$0 | \$0 |
| | .1 Sub Total : | \$170,136 | \$188,939 | \$195,519 | \$205,423 | \$205,423 | \$205,423 | \$205,423 |
| 02101 | Computer Equipment | \$35,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$35,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04102 | Office Furnishings | \$0 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 |
| 04110 | Office Expense | \$699 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04112 | Memberships & Dues | \$145 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04114 | Maint/Repair | \$0 | \$1,000 | \$1,000 | \$3,600 | \$3,600 | \$3,600 | \$3,600 |
| 04115 | Telephone | \$77 | \$150 | \$150 | \$100 | \$100 | \$100 | \$100 |
| 04313 | Travel | \$820 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-----------------------------|----------------------|----------------------|----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Department 1410 County Clerk | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04416 | Professional Fees | \$4,299 | \$5,000 | \$5,000 | \$500 | \$500 | \$500 | \$500 |
| | .4 Sub Total : | \$6,040 | \$10,050 | \$10,050 | \$8,100 | \$8,100 | \$8,100 | \$8,100 |
| 08010 | State Retirement | \$18,024 | \$19,841 | \$19,841 | \$19,841 | \$21,060 | \$21,060 | \$21,060 |
| 08020 | Health Benefits | \$73,905 | \$73,770 | \$73,770 | \$73,770 | \$79,959 | \$79,959 | \$79,959 |
| 08030 | Social Security | \$11,596 | \$14,579 | \$14,579 | \$14,579 | \$15,715 | \$15,715 | \$15,715 |
| 08040 | Workers Compensation | \$5,419 | \$5,162 | \$5,162 | \$5,162 | \$4,756 | \$4,756 | \$4,756 |
| | .8 Sub Total : | \$108,943 | \$113,352 | \$113,352 | \$113,352 | \$121,490 | \$121,490 | \$121,490 |
| Sub Dept : 1460 Totals: | | \$320,269 | \$312,341 | \$318,921 | \$326,875 | \$335,013 | \$335,013 | \$335,013 |
| ***SubDepartment: 7510 Historian/Historical Preservat | | | | | | | | |
| 1460001 | RECORDS MGMT COOR/HISTORIAN | | | | \$2,828 | \$2,828 | \$2,828 | \$2,828 |
| 01100 | Personal Services | \$2,746 | \$2,756 | \$2,756 | \$2,828 | \$2,828 | \$2,828 | \$2,828 |
| | .1 Sub Total : | \$2,746 | \$2,756 | \$2,756 | \$2,828 | \$2,828 | \$2,828 | \$2,828 |
| 08010 | State Retirement | \$232 | \$142 | \$142 | \$142 | \$216 | \$216 | \$216 |
| 08020 | Health Benefits | \$1,303 | \$1,250 | \$1,250 | \$1,250 | \$1,350 | \$1,350 | \$1,350 |
| 08030 | Social Security | \$178 | \$180 | \$180 | \$180 | \$216 | \$216 | \$216 |
| | .8 Sub Total : | \$1,713 | \$1,572 | \$1,572 | \$1,572 | \$1,782 | \$1,782 | \$1,782 |
| Sub Dept : 7510 Totals: | | \$4,459 | \$4,328 | \$4,328 | \$4,400 | \$4,610 | \$4,610 | \$4,610 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91253 | Court Retention Fees | (\$71,238) | (\$80,000) | (\$80,000) | (\$110,000) | (\$110,000) | (\$110,000) | (\$110,000) |
| 91254 | DMV Revenue | (\$18,870) | (\$14,000) | (\$14,000) | (\$336,600) | (\$336,600) | (\$336,600) | (\$336,600) |
| 91255 | County Clerk Fees | (\$1,416,835) | (\$1,225,000) | (\$1,225,000) | (\$1,325,000) | (\$1,325,000) | (\$1,325,000) | (\$1,325,000) |
| 91257 | DMV Retention Fees | (\$623,505) | (\$500,000) | (\$500,000) | (\$534,500) | (\$534,500) | (\$534,500) | (\$534,500) |
| 91258 | Redemption Fees | (\$7,885) | (\$6,500) | (\$6,500) | (\$6,500) | (\$6,500) | (\$6,500) | (\$6,500) |
| 92610 | Fines & Forfeited Bail | (\$7,077) | (\$7,000) | (\$7,000) | (\$4,000) | (\$4,000) | (\$4,000) | (\$4,000) |
| 93061 | State Aid Records Mngt | (\$13,994) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 1410 | Revenue | (\$2,159,404) | (\$1,832,500) | (\$1,832,500) | (\$2,316,600) | (\$2,316,600) | (\$2,316,600) | (\$2,316,600) |
| | Expense | \$1,847,511 | \$2,131,827 | \$2,155,907 | \$2,071,633 | \$2,059,263 | \$2,162,520 | \$2,162,520 |
| | Total | (\$311,893) | \$299,327 | \$323,407 | (\$244,967) | (\$257,337) | (\$154,080) | (\$154,080) |

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: | 2020 | 2021 | 2022 | EST. 2023 | Est. 2024 |
|--|-------------|-------------|-------------|------------------|------------------|
| Family Court Appearances * 741 as of July 31, 2023 | 1,244 | 1,355 | 1,075 | 1,270* | 1,236 |
| New Tort Claims | 11 | 9 | 10 | 10 (5ytd) | 10 |
| Delinquent Tax Agreements | 151 | 109 | 90 | 120 | 130 |
| Tax Parcels in Foreclosure | 384* | 324* | 307* | 340* | 340* |
| * includes supplemental foreclosures from prior years | | | | | |
| Significant/Controverted Labor Issues | 33 | 37 | 38 | 35 (25ytd) | 35 |
| Assisted Outpatient Treatment (AOT) | 17 | 20 | 19 | 16 (12ytd) | 16 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 1420 County Attorney | | | | | | | | |
| (Fund 01)***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1171 Assigned Counsel | | | | | | | | |
| 1171001 | ASSIGNED COUNSEL COORDINATOR | | | | \$47,866 | \$47,866 | \$47,866 | \$47,866 |
| 01100 | Personal Services | \$43,280 | \$44,535 | \$44,535 | \$47,866 | \$47,866 | \$47,866 | \$47,866 |
| 01110 | Temporary | \$0 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| | .1 Sub Total : | \$43,280 | \$52,535 | \$52,535 | \$55,866 | \$55,866 | \$55,866 | \$55,866 |
| 04102 | Office Furnishings | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04110 | Office Expense | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04112 | Memberships & Dues | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 04114 | Maintenance/Repair | \$1,000 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04115 | Telephone | \$26 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 04116 | Postage | \$19 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 04117 | Printing | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 04313 | Travel | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04415 | Advertising | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04416 | Professional Fees | \$255 | \$49,500 | \$44,500 | \$49,500 | \$49,500 | \$49,500 | \$49,500 |
| 04442 | Family Court | \$347,826 | \$500,000 | \$550,000 | \$500,000 | \$700,000 | \$700,000 | \$700,000 |
| 04443 | County Court | \$151,025 | \$160,000 | \$180,000 | \$160,000 | \$300,000 | \$300,000 | \$300,000 |
| 04444 | City Court | \$45,580 | \$55,000 | \$105,000 | \$55,000 | \$100,000 | \$100,000 | \$100,000 |
| 04445 | Justice Court | \$31,681 | \$55,000 | \$65,000 | \$55,000 | \$80,000 | \$80,000 | \$80,000 |
| 04446 | Appellate Court | \$109,252 | \$95,000 | \$105,000 | \$95,000 | \$150,000 | \$150,000 | \$150,000 |
| 04613 | Training | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | .4 Sub Total : | \$686,662 | \$921,500 | \$1,056,500 | \$921,500 | \$1,386,500 | \$1,386,500 | \$1,386,500 |
| 08010 | State Retirement | \$5,589 | \$7,866 | \$7,866 | \$7,866 | \$7,771 | \$7,771 | \$7,771 |
| 08020 | Health Benefits | \$25,507 | \$27,519 | \$27,519 | \$27,519 | \$29,808 | \$29,808 | \$29,808 |
| 08030 | Social Security | \$3,070 | \$3,407 | \$3,407 | \$3,407 | \$3,662 | \$3,662 | \$3,662 |
| 08040 | Workers Compensation | \$1,279 | \$1,206 | \$1,206 | \$1,206 | \$1,108 | \$1,108 | \$1,108 |
| | .8 Sub Total : | \$35,445 | \$39,998 | \$39,998 | \$39,998 | \$42,349 | \$42,349 | \$42,349 |
| Sub Dept : 1171 Totals: | | \$765,387 | \$1,014,033 | \$1,149,033 | \$1,017,364 | \$1,484,715 | \$1,484,715 | \$1,484,715 |
| ***SubDepartment: 1420 County Attorney | | | | | | | | |
| 1420001 | COUNTY ATTORNEY | | | | \$134,829 | \$134,829 | \$134,829 | \$134,829 |
| 1420002 | SR ASSISTANT COUNTY ATTORNEY I | | | | \$108,829 | \$108,829 | \$108,829 | \$108,829 |
| 1420003 | SR ASSISTANT COUNTY ATTORNEY I | | | | \$99,899 | \$99,899 | \$99,899 | \$99,899 |
| 1420004 | DEPUTY COUNTY ATTORNEY | | | | \$57,132 | \$57,132 | \$57,132 | \$57,132 |
| 1420005 | CONF SEC TO COUNTY ATTORNEY | | | | \$53,818 | \$53,818 | \$53,818 | \$53,818 |
| 1420006 | SECRETARY | | | | \$37,310 | \$37,310 | \$37,310 | \$37,310 |
| 1420007 | TYPIST | | | | \$36,855 | \$36,855 | \$36,855 | \$36,855 |
| 1420009 | PARALEGAL | | | | \$55,783 | \$55,783 | \$55,783 | \$55,783 |
| 1420010 | SR ASSISTANT COUNTY ATTORNEY I | | | | \$108,829 | \$108,829 | \$108,829 | \$108,829 |
| 1420012 | ASSISTANT COUNTY ATTORNEY | | | | \$90,650 | \$90,650 | \$90,650 | \$90,650 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 1420 County Attorney | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 01100 | Personal Services | \$701,367 | \$751,079 | \$730,579 | \$783,934 | \$783,934 | \$783,934 | \$783,934 |
| | .1 Sub Total : | \$701,367 | \$751,079 | \$730,579 | \$783,934 | \$783,934 | \$783,934 | \$783,934 |
| 04102 | Office Furnishings | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04110 | Office Expense | \$42,713 | \$40,000 | \$40,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| 04112 | Memberships & Dues | \$3,534 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 04114 | Maint/Repair | \$3,627 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04115 | Telephone | \$411 | \$475 | \$475 | \$475 | \$475 | \$475 | \$475 |
| 04116 | Postage | \$1,167 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04117 | Printing | \$1,523 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04118 | Computer Hardware | \$411 | \$0 | \$0 | \$500 | \$500 | \$500 | \$500 |
| 04313 | Travel | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04410 | Court Required Presence | \$3,391 | \$3,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04411 | Legal Fees | \$197,209 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 |
| 04415 | Advertising | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04416 | Professional Fees | \$38,275 | \$22,000 | \$106,500 | \$22,000 | \$25,000 | \$25,000 | \$25,000 |
| 04613 | Training | \$390 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | .4 Sub Total : | \$342,650 | \$254,475 | \$339,975 | \$260,975 | \$263,975 | \$263,975 | \$263,975 |
| 08010 | State Retirement | \$92,287 | \$99,930 | \$99,930 | \$99,930 | \$110,900 | \$110,900 | \$110,900 |
| 08020 | Health Benefits | \$164,021 | \$177,496 | \$177,496 | \$177,496 | \$192,262 | \$192,262 | \$192,262 |
| 08030 | Social Security | \$51,627 | \$57,458 | \$57,458 | \$57,458 | \$59,971 | \$59,971 | \$59,971 |
| 08040 | Workers Compensation | \$22,578 | \$20,345 | \$20,345 | \$20,345 | \$18,151 | \$18,151 | \$18,151 |
| | .8 Sub Total : | \$330,513 | \$355,229 | \$355,229 | \$355,229 | \$381,284 | \$381,284 | \$381,284 |
| Sub Dept : 1420 Totals: | | \$1,374,529 | \$1,360,783 | \$1,425,783 | \$1,400,138 | \$1,429,193 | \$1,429,193 | \$1,429,193 |
| ***SubDepartment: 1422 Tax Enforcement | | | | | | | | |
| 1420001 | COUNTY ATTORNEY | | | | \$7,097 | \$7,097 | \$7,097 | \$7,097 |
| 1420004 | DEPUTY COUNTY ATTORNEY | | | | \$57,132 | \$57,132 | \$57,132 | \$57,132 |
| 1422002 | CLERK | | | | \$43,426 | \$43,426 | \$43,426 | \$43,426 |
| 1422003 | SENIOR ACCOUNT CLERK | | | | \$55,529 | \$55,529 | \$55,529 | \$55,529 |
| 01100 | Personal Services | \$149,716 | \$155,049 | \$155,049 | \$163,184 | \$163,184 | \$163,184 | \$163,184 |
| 01300 | Overtime | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .1 Sub Total : | \$149,716 | \$155,299 | \$155,049 | \$163,184 | \$163,184 | \$163,184 | \$163,184 |
| 02101 | Computer Equipment | \$0 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| | .2 Sub Total : | \$0 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 04110 | Office Expense | \$246 | \$500 | \$1,050 | \$500 | \$500 | \$500 | \$500 |
| 04115 | Telephone | \$77 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04116 | Postage | \$8,376 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04117 | Printing | \$1,071 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| 04118 | Computer Hardware | \$411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04313 | Travel | \$98 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|-----------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 1420 County Attorney | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04411 | Legal Fees | \$0 | \$5,000 | \$4,700 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04415 | Advertising | \$16,505 | \$14,500 | \$14,500 | \$16,500 | \$16,500 | \$16,500 | \$16,500 |
| 04416 | Professional Fees | \$44,378 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 04901 | Taxes | \$2,188 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | .4 Sub Total : | \$73,350 | \$96,650 | \$96,900 | \$98,650 | \$98,650 | \$98,650 | \$98,650 |
| 08010 | State Retirement | \$19,544 | \$22,699 | \$22,699 | \$22,699 | \$23,085 | \$23,085 | \$23,085 |
| 08020 | Health Benefits | \$62,751 | \$67,699 | \$67,699 | \$67,699 | \$73,331 | \$73,331 | \$73,331 |
| 08030 | Social Security | \$10,517 | \$11,861 | \$11,861 | \$11,861 | \$12,484 | \$12,484 | \$12,484 |
| 08040 | Workers Compensation | \$4,529 | \$4,200 | \$4,200 | \$4,200 | \$3,778 | \$3,778 | \$3,778 |
| | .8 Sub Total : | \$97,342 | \$106,459 | \$106,459 | \$106,459 | \$112,678 | \$112,678 | \$112,678 |
| Sub Dept : 1422 Totals: | | \$320,408 | \$358,808 | \$358,808 | \$368,693 | \$374,912 | \$374,912 | \$374,912 |

| | | | | | | | | |
|-----------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| (Fund 01) ***** | | *****Revenues***** | | | | | | |
| 91236 | Tax Enforcement Fees | (\$228,841) | (\$200,000) | (\$200,000) | (\$200,000) | (\$200,000) | (\$200,000) | (\$200,000) |
| 91265 | Atty Fees-Tax Admin Fees | (\$31,577) | (\$22,000) | (\$22,000) | (\$22,000) | (\$22,000) | (\$22,000) | (\$22,000) |
| 91267 | Atty Fees-InterDept | (\$168,143) | (\$200,000) | (\$200,000) | (\$200,000) | (\$200,000) | (\$200,000) | (\$200,000) |
| 91288 | Other General Govt Income | (\$4,201) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93025 | St Aid Indigent Legal Svc | \$0 | \$0 | (\$67,500) | (\$90,000) | (\$90,000) | (\$90,000) | (\$90,000) |
| 93026 | SA ILS Caseload Relief&Improve | \$0 | (\$140,000) | (\$140,000) | (\$140,000) | (\$140,000) | (\$140,000) | (\$140,000) |
| Totals For Department: 1420 | Revenue | (\$432,762) | (\$562,000) | (\$629,500) | (\$652,000) | (\$652,000) | (\$652,000) | (\$652,000) |
| | Expense | \$2,460,325 | \$2,733,624 | \$2,933,624 | \$2,786,195 | \$3,288,820 | \$3,288,820 | \$3,288,820 |
| | Total | \$2,027,563 | \$2,171,624 | \$2,304,124 | \$2,134,195 | \$2,636,820 | \$2,636,820 | \$2,636,820 |

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 2022, 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 and Safety program.

| INDICATORS: | 2020 | 2021 | 2022 | Est. 2023 | EST. 2024 |
|--|-------------|-------------|-------------|------------------|------------------|
| County Employees excludes JCC | 793 | 795 | 780 | 780 | 800 |
| Employees in Civil Service Jurisdiction includes JCC (classified) | 2,500 | 2,325 | 2,200 | 2,200 | 2,100 |
| Examinations (# of Candidates Applied) | 725 | 550 | 500 | 450 | 350 |
| Employment Applications | 820 | 650 | 500 | 450 | 350 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|---|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 1430 Human Resources | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1430 Human Resources | | | | | | | | |
| 1430001 | DIRECTOR OF HUMAN RESOURCES | | | | \$106,437 | \$106,437 | \$106,437 | \$106,437 |
| 1430002 | HUMAN RESOURCES SPECIALIST | | | | \$70,923 | \$70,923 | \$70,923 | \$70,923 |
| 1430003 | HUMAN RESOURCE ASSOCIATE | | | | \$86,253 | \$86,253 | \$86,253 | \$86,253 |
| 1430005 | HUMAN RESOURCES ASSISTANT | | | | \$44,663 | \$44,663 | \$44,663 | \$44,663 |
| 1430007 | COUNTY SAFETY OFFICER | | | | \$72,800 | \$72,800 | \$72,800 | \$72,800 |
| | COUNTY SAFETY OFFICER TO SAFETY & SECURITY SUPERVISOR (Request) | | | | \$0 | \$3,217 | \$3,217 | \$3,217 |
| 1430008 | SECRETARY | | | | \$0 | \$42,890 | \$42,890 | \$42,890 |
| 01100 | Personal Services | \$354,214 | \$365,147 | \$365,147 | \$381,076 | \$427,183 | \$427,183 | \$427,183 |
| 01110 | Temporary | \$490 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 01300 | Overtime | \$999 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| | .1 Sub Total : | \$355,703 | \$370,147 | \$370,147 | \$386,076 | \$432,183 | \$432,183 | \$432,183 |
| 04102 | Office Furnishings | \$344 | \$0 | \$1,500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04110 | Office Expense | \$4,890 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04112 | Memberships & Dues | \$370 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 04115 | Telephone | \$205 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04116 | Postage | \$1,307 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04117 | Printing | \$2,743 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04118 | Computer Hardware | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04313 | Travel | \$4,199 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04413 | Medical Fees | \$5,582 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 |
| 04415 | Advertising | \$2,860 | \$4,300 | \$4,300 | \$4,300 | \$4,300 | \$4,300 | \$4,300 |
| 04416 | Professional Fees | \$3,961 | \$79,500 | \$78,000 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| 04417 | Fees & Permits | \$2,700 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| 04613 | Training | \$8,614 | \$18,800 | \$18,800 | \$18,800 | \$18,800 | \$18,800 | \$18,800 |
| | .4 Sub Total : | \$38,223 | \$132,000 | \$132,000 | \$59,000 | \$59,000 | \$59,000 | \$59,000 |
| 08010 | State Retirement | \$37,811 | \$38,632 | \$38,632 | \$38,632 | \$43,909 | \$43,909 | \$43,909 |
| 08020 | Health Benefits | \$110,670 | \$119,940 | \$119,940 | \$119,940 | \$112,190 | \$112,190 | \$112,190 |
| 08030 | Social Security | \$25,757 | \$27,934 | \$27,934 | \$27,934 | \$29,152 | \$29,152 | \$29,152 |
| 08040 | Workers Compensation | \$8,774 | \$9,891 | \$9,891 | \$9,891 | \$8,823 | \$8,823 | \$8,823 |
| | .8 Sub Total : | \$183,012 | \$196,397 | \$196,397 | \$196,397 | \$194,074 | \$194,074 | \$194,074 |
| Sub Dept : 1430 Totals: | | \$576,938 | \$698,544 | \$698,544 | \$641,473 | \$685,257 | \$685,257 | \$685,257 |

| | | | | | | | | |
|-----------------------------|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| (Fund 01) ***** | | *****Revenues***** | | | | | | |
| 91260 | Personnel Fees | (\$7,034) | (\$9,000) | (\$9,000) | (\$9,000) | (\$9,000) | (\$9,000) | (\$9,000) |
| 91292 | Interdepartmental Service | (\$104,779) | (\$119,000) | (\$119,000) | (\$119,000) | (\$119,000) | (\$119,000) | (\$119,000) |
| Totals For Department: 1430 | Revenue | (\$111,813) | (\$128,000) | (\$128,000) | (\$128,000) | (\$128,000) | (\$128,000) | (\$128,000) |
| | Expense | \$576,938 | \$698,544 | \$698,544 | \$641,473 | \$685,257 | \$685,257 | \$685,257 |
| | Total | \$465,125 | \$570,544 | \$570,544 | \$513,473 | \$557,257 | \$557,257 | \$557,257 |

DEPARTMENT: Insurance

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 and Unemployment Insurance. 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.

| INDICATORS: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|---------------------|-------------|-------------|-------------|------------------|------------------|
| Unemployment Claims | 119 | 32 | 20 | 35 | 30 |
| Insurance Claims | 31 | 22 | 34 | 26 | 28 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|------------------------------|------------------|-------------------|-------------------|--------------------------|--------------------------|-------------------------------------|-------------------|
| Department 1436 Insurance Department | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1436 Insurance Department | | | | | | | | |
| 1436001 | DIRECTOR OF INSURANCE | | | | \$33,155 | \$33,155 | \$33,155 | \$33,155 |
| 1436003 | EMPLOYEE BENEFITS SPECIALIST | | | | \$35,462 | \$35,462 | \$35,462 | \$35,462 |
| 01100 | Personal Services | \$63,532 | \$65,748 | \$65,748 | \$68,617 | \$68,617 | \$68,617 | \$68,617 |
| | .1 Sub Total : | \$63,532 | \$65,748 | \$65,748 | \$68,617 | \$68,617 | \$68,617 | \$68,617 |
| 04110 | Office Expense | \$230 | \$400 | \$489 | \$400 | \$400 | \$400 | \$400 |
| 04115 | Telephone | \$51 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04116 | Postage | \$6 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04117 | Printing | \$100 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04415 | Advertising | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| 04416 | Professional Fees | \$4,018 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 |
| | .4 Sub Total : | \$4,405 | \$5,200 | \$15,289 | \$5,200 | \$5,200 | \$5,200 | \$5,200 |
| 08010 | State Retirement | \$8,464 | \$7,482 | \$7,482 | \$7,482 | \$8,707 | \$8,707 | \$8,707 |
| 08020 | Health Benefits | \$8,672 | \$9,356 | \$9,356 | \$9,356 | \$13,039 | \$13,039 | \$13,039 |
| 08030 | Social Security | \$4,714 | \$5,030 | \$5,030 | \$5,030 | \$5,249 | \$5,249 | \$5,249 |
| 08040 | Workers Compensation | \$1,903 | \$1,781 | \$1,781 | \$1,781 | \$1,589 | \$1,589 | \$1,589 |
| | .8 Sub Total : | \$23,754 | \$23,649 | \$23,649 | \$23,649 | \$28,584 | \$28,584 | \$28,584 |
| | Sub Dept : 1436 Totals: | \$91,691 | \$94,597 | \$104,686 | \$97,466 | \$102,401 | \$102,401 | \$102,401 |
| ***SubDepartment: 1910 Insurance | | | | | | | | |
| 04219 | Insurance | \$472,877 | \$523,000 | \$648,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 |
| | .4 Sub Total : | \$472,877 | \$523,000 | \$648,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 |
| | Sub Dept : 1910 Totals: | \$472,877 | \$523,000 | \$648,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 |
| ***SubDepartment: 1930 Judgement & Claims | | | | | | | | |
| 04600 | Judgements & Claims | \$23,754 | \$35,000 | \$196,570 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| | .4 Sub Total : | \$23,754 | \$35,000 | \$196,570 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| | Sub Dept : 1930 Totals: | \$23,754 | \$35,000 | \$196,570 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91292 | Internal Charges Due | \$0 | (\$50,000) | (\$72,800) | (\$51,400) | (\$51,400) | (\$51,400) | (\$51,400) |
| Totals For Department: 1436 | Revenue | \$0 | (\$50,000) | (\$72,800) | (\$51,400) | (\$51,400) | (\$51,400) | (\$51,400) |
| | Expense | \$588,322 | \$652,597 | \$949,256 | \$857,466 | \$862,401 | \$862,401 | \$862,401 |
| | Total | \$588,322 | \$602,597 | \$876,456 | \$806,066 | \$811,001 | \$811,001 | \$811,001 |

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: | 2020 | 2021 | 2022 | 2023* | EST. 2024 |
|-------------------------|-------------|-------------|-------------|--------------|------------------|
| New Registrations | 6,292 | 2,344 | 3,735 | 3,339 | 4,500 |
| Change of Address | 5,109 | 5,490 | 5,658 | 2,853 | 4,000 |
| Party Change | 2,385 | 1,106 | 1,220 | 629 | 1,000 |
| Absentee Ballots Issued | 8,799 | 669 | 4,127 | 543 | 2,000 |
| Petitions Handled | 151 | 261 | 244 | 171 | 200 |
| Primary Races | 25 | 26 | 7 | 13 | 20 |
| General Election Races | 160 | 148 | 58 | 143 | 150 |
| Inspectors Certified | 302 | 300 | 273 | 294 | 340 |
| Records Inactivated | 1,358 | 2,135 | 3,618 | 1,484 | 2,000 |
| Machine Tests | 150 | 150 | 150 | 150 | 150 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-------------------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 1450 Board of Elections | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1450 Board of Elections | | | | | | | | |
| 1450001 | DEPUTY ELECTION COMMISSIONER | | | | \$50,565 | \$50,565 | \$50,565 | \$50,565 |
| 1450002 | DEPUTY ELECTION COMMISSIONER | | | | \$44,893 | \$44,893 | \$44,893 | \$44,893 |
| 1450003 | REGISTRATION CLERK | | | | \$38,912 | \$38,912 | \$38,912 | \$38,912 |
| 1450005 | ELECTION COMMISSIONER | | | | \$62,792 | \$62,792 | \$62,792 | \$62,792 |
| 1450006 | ELECTION COMMISSIONER | | | | \$62,792 | \$62,792 | \$62,792 | \$62,792 |
| 1450007 | REGISTRATION CLERK | | | | \$35,909 | \$35,909 | \$35,909 | \$35,909 |
| 1450009 | VOTING MACHINE TECHNICIAN | | | | \$44,536 | \$44,536 | \$44,536 | \$44,536 |
| | VOTING MACHINE TECHNICIAN (Upgrade) | | | | \$2,385 | \$0 | \$0 | \$0 |
| 1450010 | VOTING MACHINE TECHNICIAN | | | | \$41,078 | \$41,078 | \$41,078 | \$41,078 |
| | VOTING MACHINE TECHNICIAN (Upgrade) | | | | \$1,948 | \$0 | \$0 | \$0 |
| 01100 | Personal Services | \$353,029 | \$363,709 | \$363,709 | \$385,810 | \$381,477 | \$381,477 | \$381,477 |
| 01110 | Temporary | \$189,216 | \$155,000 | \$146,563 | \$170,000 | \$170,000 | \$170,000 | \$170,000 |
| 01300 | Overtime | \$4,433 | \$2,500 | \$2,500 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| | .1 Sub Total : | \$546,678 | \$521,209 | \$512,772 | \$559,810 | \$555,477 | \$555,477 | \$555,477 |
| 02100 | Equipment | \$60,743 | \$12,000 | \$75,537 | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| | .2 Sub Total : | \$60,743 | \$12,000 | \$75,537 | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| 04102 | Office Furnishings | \$0 | \$300 | \$2,966 | \$500 | \$500 | \$500 | \$500 |
| 04110 | Office Expense | \$5,401 | \$4,500 | \$5,709 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 04111 | Trackable Durable Expendables | \$16,848 | \$57,750 | \$56,224 | \$0 | \$0 | \$0 | \$0 |
| 04112 | Memberships & Dues | \$140 | \$260 | \$260 | \$260 | \$260 | \$260 | \$260 |
| 04114 | Maint/Repair | \$47,878 | \$132,464 | \$132,964 | \$88,150 | \$88,150 | \$88,150 | \$88,150 |
| 04115 | Telephone | \$7,665 | \$4,550 | \$14,150 | \$8,500 | \$8,500 | \$8,500 | \$8,500 |
| 04116 | Postage | \$30,337 | \$22,000 | \$42,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 04117 | Printing | \$63,752 | \$37,500 | \$40,500 | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| 04118 | Computer Hardware | \$4,837 | \$3,500 | \$3,500 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 04119 | Computer Software | \$23,062 | \$0 | \$21,800 | \$86,850 | \$86,850 | \$86,850 | \$86,850 |
| 04212 | Building Maint Contract | \$325 | \$0 | \$638 | \$500 | \$500 | \$500 | \$500 |
| 04311 | Gasoline & Oil | \$1,617 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04312 | Automobile Rental | \$13,533 | \$9,000 | \$9,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 04313 | Travel | \$2,278 | \$4,500 | \$4,500 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04415 | Advertising | \$262 | \$250 | \$450 | \$300 | \$300 | \$300 | \$300 |
| 04416 | Professional Fees-External | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 |
| 04585 | Operating Supplies | \$761 | \$3,500 | \$6,020 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04613 | Training | \$90 | \$1,000 | \$1,000 | \$18,250 | \$18,250 | \$18,250 | \$18,250 |
| | .4 Sub Total : | \$218,785 | \$282,574 | \$343,681 | \$332,310 | \$332,310 | \$332,310 | \$332,310 |
| 08010 | State Retirement | \$35,364 | \$43,736 | \$43,736 | \$43,736 | \$46,579 | \$46,579 | \$46,579 |
| 08020 | Health Benefits | \$124,098 | \$119,940 | \$119,940 | \$119,940 | \$125,213 | \$125,213 | \$125,213 |
| 08030 | Social Security | \$25,389 | \$27,824 | \$27,824 | \$27,824 | \$29,514 | \$29,514 | \$29,514 |
| 08040 | Workers Compensation | \$10,510 | \$9,852 | \$9,852 | \$9,852 | \$8,933 | \$8,933 | \$8,933 |
| | .8 Sub Total : | \$195,361 | \$201,352 | \$201,352 | \$201,352 | \$210,239 | \$210,239 | \$210,239 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|---------------------------|-------------|--------------|---------------|--------------------------|--------------------------|-------------------------------------|--------------|
| Department 1450 Board of Elections | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| Sub Dept : 1450 Totals: | | \$1,021,566 | \$1,017,135 | \$1,133,341 | \$1,793,472 | \$1,798,026 | \$1,798,026 | \$1,798,026 |
| (Fund 01) ***** Revenues***** | | | | | | | | |
| 92209 | Gen Services Other Govts | \$0 | (\$600) | (\$600) | (\$600) | (\$600) | (\$600) | (\$600) |
| 92657 | Election Records Fees | (\$36) | (\$350) | (\$350) | (\$350) | (\$350) | (\$350) | (\$350) |
| 93089 | St Aid Other General Govt | (\$125,663) | \$0 | (\$111,990) | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 1450 | Revenue | (\$125,699) | (\$950) | (\$112,940) | (\$950) | (\$950) | (\$950) | (\$950) |
| | Expense | \$1,021,566 | \$1,017,135 | \$1,133,341 | \$1,793,472 | \$1,798,026 | \$1,798,026 | \$1,798,026 |
| | Total | \$895,867 | \$1,016,185 | \$1,020,401 | \$1,792,522 | \$1,797,076 | \$1,797,076 | \$1,797,076 |

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 role 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: | 2020 | 2021 | 2022 | Adopted 2023 | Requested 2024 |
|---|-------------|-------------|-------------|-------------------------|---------------------------|
| Total Net Budget (\$) (1620,1621,1622) | 2,066,574 | 2,304,756 | 2,552,452 | 3,079,031 | 3,356,539 |
| Sq. Ft. Of Bldgs. Maintained | 508,350 | 508,350 | 508,350 | 508,350 | 508,350 |
| Cost per Sq. Ft. (\$) | 4.07 | 4.53 | 5.02 | 6.06 | 6.60 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--------------------------------------|---|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 1620 Buildings | | | | | | | | |
| (Fund 01)***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1620 Buildings | | | | | | | | |
| 1620001 | SUPERINTENDENT BLDGS & GROUNDS | | | | \$103,161 | \$103,161 | \$103,161 | \$103,161 |
| 1620003 | SR BLDG MAINTENANCE MECHANIC I | | | | \$51,792 | \$51,792 | \$51,792 | \$51,792 |
| 1620004 | SR BLDG MAINT MECHANIC II | | | | \$67,704 | \$67,704 | \$67,704 | \$67,704 |
| | Senior Bldg Maintenance Mechanic II to Assistant Superintendent of Bldg & Gnnds(Request) | | | | \$4,418 | \$4,418 | \$4,418 | \$4,418 |
| 1620005 | SR BLDG MAINT MECHANIC II | | | | \$88,276 | \$88,276 | \$88,276 | \$88,276 |
| 1620006 | BLDG MAINTENANCE MECHANIC | | | | \$53,935 | \$53,935 | \$53,935 | \$53,935 |
| 1620007 | BLDG MAINTENANCE MECHANIC | | | | \$41,392 | \$41,392 | \$41,392 | \$41,392 |
| 1620008 | SR BLDG MAINTENANCE MECHANIC I | | | | \$50,191 | \$50,191 | \$50,191 | \$50,191 |
| 1620009 | BLDG MAINTENANCE MECHANIC | | | | \$41,392 | \$41,392 | \$41,392 | \$41,392 |
| 1620013 | SENIOR ACCOUNT CLERK | | | | \$46,028 | \$46,028 | \$46,028 | \$46,028 |
| 1620014 | SENIOR BUILDING GUARD | | | | \$58,095 | \$58,095 | \$58,095 | \$58,095 |
| 1620015 | BUILDING GUARD | | | | \$40,997 | \$40,997 | \$40,997 | \$40,997 |
| 1620018 | BUILDING GUARD | | | | \$50,149 | \$50,149 | \$50,149 | \$50,149 |
| 1620019 | BUILDING GUARD | | | | \$48,256 | \$48,256 | \$48,256 | \$48,256 |
| 1620020 | BUILDING GUARD | | | | \$46,364 | \$46,364 | \$46,364 | \$46,364 |
| 1620022 | ASST BLG MAINT MECHANIC | | | | \$41,039 | \$41,039 | \$41,039 | \$41,039 |
| 1620024 | BLDG MAINT/HVAC SUPERVISOR | | | | \$82,842 | \$82,842 | \$82,842 | \$82,842 |
| 1620025 | PRINCIPAL ACCOUNT CLERK | | | | \$74,631 | \$74,631 | \$74,631 | \$74,631 |
| 1620028 | BLDG MAINTENANCE MECHANIC | | | | \$41,392 | \$41,392 | \$41,392 | \$41,392 |
| 1620030 | BUILDING GUARD | | | | \$43,160 | \$43,160 | \$43,160 | \$43,160 |
| 1620036 | SENIOR CUSTODIAN | | | | \$39,832 | \$39,832 | \$39,832 | \$39,832 |
| 1620037 | SAFETY & SECURITY DIRECTOR (REQUEST) | | | | \$68,242 | \$0 | \$0 | \$0 |
| 1620038 | Assistant County Safety Officer (Request) | | | | \$51,605 | \$0 | \$0 | \$0 |
| 1621027 | SR BLDG MAINT MECHANIC II | | | | \$31,367 | \$31,367 | \$31,367 | \$31,367 |
| 1622004 | BLDG MAINTENANCE MECHANIC | | | | \$21,060 | \$21,060 | \$21,060 | \$21,060 |
| 01100 | Personal Services | \$962,632 | \$1,082,619 | \$1,082,619 | \$1,287,320 | \$1,167,473 | \$1,167,473 | \$1,167,473 |
| 01110 | Temporary | \$48,241 | \$66,000 | \$66,000 | \$66,000 | \$66,000 | \$66,000 | \$66,000 |
| 01300 | Overtime | \$35,614 | \$20,000 | \$20,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | .1 Sub Total : | \$1,046,487 | \$1,168,619 | \$1,168,619 | \$1,378,320 | \$1,258,473 | \$1,258,473 | \$1,258,473 |
| 02401 | Automotive Equipment | \$7,179 | \$122,000 | \$122,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 02500 | Building/Grounds Equip | \$8,499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$15,678 | \$122,000 | \$122,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 04102 | Office Furnishings | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$346 | \$1,000 | \$1,107 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04111 | Trackable Durable Expendables | \$8,169 | \$8,000 | \$8,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 04112 | Memberships & Dues | \$25 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04114 | Maint/Repair | \$914 | \$2,500 | \$2,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04115 | Telephone | \$3,524 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 |
| 04116 | Postage | \$6 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 04117 | Printing | \$556 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 04211 | Building/Prop Maintenance | \$54,479 | \$75,000 | \$76,421 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 04212 | Building Maint Contract | \$290,959 | \$325,000 | \$325,000 | \$340,000 | \$470,000 | \$470,000 | \$470,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 1620 Buildings | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04214 | Utilities | \$156,489 | \$195,500 | \$195,500 | \$240,000 | \$225,000 | \$225,000 | \$225,000 |
| 04216 | Trash & Waste Removal | \$2,076 | \$2,500 | \$2,500 | \$2,600 | \$2,600 | \$2,600 | \$2,600 |
| 04218 | Building Security | \$136,533 | \$236,000 | \$236,000 | \$230,000 | \$230,000 | \$230,000 | \$230,000 |
| 043101 | Internal Fleet Expense | \$5,311 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 043102 | External Fleet Expense | \$7,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04311 | Gasoline & Oil | \$17,026 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 04313 | Travel | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04324 | Miscellaneous Tools | \$1,874 | \$3,000 | \$3,128 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04416 | Professional Fees | \$6,695 | \$7,500 | \$7,500 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04510 | Medical Supplies | \$0 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04514 | Uniforms & Clothing | \$2,306 | \$3,900 | \$5,801 | \$3,900 | \$3,900 | \$3,900 | \$3,900 |
| 04613 | Training | \$998 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | .4 Sub Total : | \$695,323 | \$890,050 | \$893,607 | \$943,650 | \$1,058,650 | \$1,058,650 | \$1,058,650 |
| 08010 | State Retirement | \$112,864 | \$139,611 | \$139,611 | \$139,611 | \$162,112 | \$162,112 | \$162,112 |
| 08020 | Health Benefits | \$227,135 | \$234,161 | \$234,161 | \$234,161 | \$253,758 | \$253,758 | \$253,758 |
| 08030 | Social Security | \$76,645 | \$82,820 | \$82,820 | \$82,820 | \$98,480 | \$98,480 | \$98,480 |
| 08040 | Workers Compensation | \$31,114 | \$29,325 | \$29,325 | \$29,325 | \$29,806 | \$29,806 | \$29,806 |
| | .8 Sub Total : | \$447,758 | \$485,917 | \$485,917 | \$485,917 | \$544,156 | \$544,156 | \$544,156 |
| Sub Dept : 1620 Totals: | | \$2,205,246 | \$2,666,586 | \$2,670,143 | \$2,907,887 | \$2,961,279 | \$2,961,279 | \$2,961,279 |
| ***SubDepartment: 1621 Public Safety Facility | | | | | | | | |
| 1621004 | CUSTODIAN | | | | \$40,997 | \$40,997 | \$40,997 | \$40,997 |
| 1621005 | SENIOR CUSTODIAN | | | | \$51,564 | \$51,564 | \$51,564 | \$51,564 |
| 1621008 | BLDG MAINTENANCE MECHANIC | | | | \$42,765 | \$42,765 | \$42,765 | \$42,765 |
| 1621010 | BLDG MAINTENANCE MECHANIC | | | | \$53,935 | \$53,935 | \$53,935 | \$53,935 |
| 1621027 | SR BLDG MAINT MECHANIC II | | | | \$31,367 | \$31,367 | \$31,367 | \$31,367 |
| 1621035 | SR BLDG MAINTENANCE MECHANIC I | | | | \$60,092 | \$60,092 | \$60,092 | \$60,092 |
| 01100 | Personal Services | \$206,262 | \$281,922 | \$281,922 | \$280,720 | \$280,720 | \$280,720 | \$280,720 |
| 01300 | Overtime | \$21,046 | \$20,000 | \$20,000 | \$23,000 | \$23,000 | \$23,000 | \$23,000 |
| | .1 Sub Total : | \$227,308 | \$301,922 | \$301,922 | \$303,720 | \$303,720 | \$303,720 | \$303,720 |
| 02500 | Building/Grounds Equip | \$0 | \$0 | \$0 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| | .2 Sub Total : | \$0 | \$0 | \$0 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 04110 | Office Expense | \$99 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04111 | Trackable Durable Expendables | \$8,582 | \$2,300 | \$2,300 | \$0 | \$0 | \$0 | \$0 |
| 04114 | Maintenance/Repair | \$0 | \$350 | \$350 | \$200 | \$200 | \$200 | \$200 |
| 04115 | Telephone | \$1,129 | \$1,300 | \$1,300 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 04211 | Building/Prop Maint-MINOR | \$32,298 | \$50,000 | \$51,408 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 04212 | Building Maint Contract | \$48,647 | \$50,900 | \$52,150 | \$53,000 | \$53,000 | \$53,000 | \$53,000 |
| 04214 | Utilities | \$263,783 | \$310,000 | \$308,126 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| 04215 | Parking Lot Services | \$26,115 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 04216 | Trash & Waste Removal | \$7,072 | \$7,800 | \$7,800 | \$7,800 | \$7,800 | \$7,800 | \$7,800 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 1620 Buildings | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04219 | Insurance | \$25,204 | \$26,500 | \$28,374 | \$32,500 | \$32,500 | \$32,500 | \$32,500 |
| 043101 | Internal Fleet Expense | \$155 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04311 | Gasoline & Oil | \$264 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04324 | Miscellaneous Tools | \$1,284 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04417 | Fees & Permits | \$0 | \$500 | \$700 | \$500 | \$500 | \$500 | \$500 |
| 04514 | Uniforms & Clothing | \$909 | \$1,500 | \$2,027 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04613 | Training | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | .4 Sub Total : | \$415,540 | \$484,750 | \$488,135 | \$580,300 | \$580,300 | \$580,300 | \$580,300 |
| 08010 | State Retirement | \$26,212 | \$30,556 | \$30,556 | \$30,556 | \$33,712 | \$33,712 | \$33,712 |
| 08020 | Health Benefits | \$75,422 | \$78,846 | \$78,846 | \$78,846 | \$96,916 | \$96,916 | \$96,916 |
| 08030 | Social Security | \$16,138 | \$21,567 | \$21,567 | \$21,567 | \$21,475 | \$21,475 | \$21,475 |
| 08040 | Workers Compensation | \$7,510 | \$7,636 | \$7,636 | \$7,636 | \$6,501 | \$6,501 | \$6,501 |
| | .8 Sub Total : | \$125,281 | \$138,605 | \$138,605 | \$138,605 | \$158,604 | \$158,604 | \$158,604 |
| Sub Dept : 1621 Totals: | | \$768,129 | \$925,277 | \$928,662 | \$1,062,625 | \$1,082,624 | \$1,082,624 | \$1,082,624 |
| ***SubDepartment: 1622 Court Complex | | | | | | | | |
| 1622001 | SENIOR CUSTODIAN | | | | \$49,629 | \$49,629 | \$49,629 | \$49,629 |
| 1622002 | CUSTODIAN | | | | \$46,364 | \$46,364 | \$46,364 | \$46,364 |
| 1622003 | CUSTODIAN | | | | \$40,997 | \$40,997 | \$40,997 | \$40,997 |
| 1622004 | BLDG MAINTENANCE MECHANIC | | | | \$21,060 | \$21,060 | \$21,060 | \$21,060 |
| 1622005 | SR BLDG MAINTENANCE MECHANIC I | | | | \$60,528 | \$60,528 | \$60,528 | \$60,528 |
| 01100 | Personal Services | \$191,265 | \$204,953 | \$204,953 | \$218,578 | \$218,578 | \$218,578 | \$218,578 |
| 01300 | Overtime | \$4,803 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 01400 | Shift Differential | \$0 | \$4,900 | \$4,900 | \$5,300 | \$5,300 | \$5,300 | \$5,300 |
| | .1 Sub Total : | \$196,068 | \$212,353 | \$212,353 | \$226,378 | \$226,378 | \$226,378 | \$226,378 |
| 02500 | Building/Grounds Equip | \$37,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$37,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$22 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04111 | Trackable Durable Expendables | \$0 | \$3,500 | \$3,500 | \$0 | \$0 | \$0 | \$0 |
| 04114 | Maintenance/Repair | \$0 | \$350 | \$350 | \$200 | \$200 | \$200 | \$200 |
| 04211 | Building/Prop Maint-MINOR | \$14,624 | \$21,000 | \$21,066 | \$21,000 | \$21,000 | \$21,000 | \$21,000 |
| 04212 | Building Maint Contract | \$26,739 | \$28,900 | \$28,900 | \$29,400 | \$29,400 | \$29,400 | \$29,400 |
| 04214 | Utilities | \$128,692 | \$148,000 | \$148,000 | \$180,000 | \$180,000 | \$180,000 | \$180,000 |
| 04215 | Parking Lot Services | \$5,760 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04216 | Trash & Waste Removal | \$1,560 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| 04324 | Miscellaneous Tools | \$863 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04417 | Fees & Permits | \$0 | \$500 | \$700 | \$500 | \$500 | \$500 | \$500 |
| 04514 | Uniforms & Clothing | \$544 | \$1,200 | \$1,994 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 04613 | Training | \$0 | \$1,000 | \$1,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | .4 Sub Total : | \$178,804 | \$212,850 | \$213,910 | \$242,700 | \$242,700 | \$242,700 | \$242,700 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|----------------------------|--------------------|----------------------|----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Department 1620 Buildings | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 08010 | State Retirement | \$17,528 | \$30,193 | \$30,193 | \$30,193 | \$30,921 | \$30,921 | \$30,921 |
| 08020 | Health Benefits | \$90,890 | \$105,354 | \$105,354 | \$105,354 | \$106,672 | \$106,672 | \$106,672 |
| 08030 | Social Security | \$13,462 | \$15,679 | \$15,679 | \$15,679 | \$16,721 | \$16,721 | \$16,721 |
| 08040 | Workers Compensation | \$5,850 | \$5,552 | \$5,552 | \$5,552 | \$5,061 | \$5,061 | \$5,061 |
| | .8 Sub Total : | \$127,730 | \$156,778 | \$156,778 | \$156,778 | \$159,375 | \$159,375 | \$159,375 |
| Sub Dept : 1622 Totals: | | \$539,660 | \$581,981 | \$583,041 | \$625,856 | \$628,453 | \$628,453 | \$628,453 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91292 | Buildings Svcs-Other Depts | (\$579,292) | (\$698,500) | (\$698,500) | (\$684,000) | (\$684,000) | (\$684,000) | (\$684,000) |
| 92212 | Telephone-PSF-C/Watn | (\$898) | (\$1,100) | (\$1,100) | (\$1,000) | (\$1,000) | (\$1,000) | (\$1,000) |
| 92411 | Rental-PSF-C/Watn | (\$143,510) | (\$150,000) | (\$150,000) | (\$164,000) | (\$164,000) | (\$164,000) | (\$164,000) |
| 92450 | Commissions | (\$7,648) | (\$8,000) | (\$8,000) | (\$9,400) | (\$9,400) | (\$9,400) | (\$9,400) |
| 92680 | Insurance Recoveries | (\$1,606) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93021 | State Aid Court Facility | (\$227,629) | (\$237,213) | (\$237,213) | (\$243,460) | (\$243,460) | (\$243,460) | (\$243,460) |
| Totals For Department: 1620 | Revenue | (\$960,583) | (\$1,094,813) | (\$1,094,813) | (\$1,101,860) | (\$1,101,860) | (\$1,101,860) | (\$1,101,860) |
| | Expense | \$3,513,035 | \$4,173,844 | \$4,181,846 | \$4,596,368 | \$4,672,356 | \$4,672,356 | \$4,672,356 |
| | Total | \$2,552,452 | \$3,079,031 | \$3,087,033 | \$3,494,508 | \$3,570,496 | \$3,570,496 | \$3,570,496 |

DEPARTMENT: Information Technology

DIVISIONS: Information Services

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

- Personal Computer/Telephone Support- Setting up 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 alternating 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, management of ancillary systems such as firewalls, web traffic monitoring, VPN's, etc.

| INDICATORS: | 2020 | 2021 | 2022 | Est. 2023 | EST. 2024 |
|--------------------|-------------|-------------|-------------|------------------|------------------|
| Computers | 675 | 718 | 725 | 800 | 800 |
| PC Servers | 80 | 88 | 91 | 98 | 100 |
| Telephones | 995 | 1,000 | 1,010 | 1,023 | 1,023 |
| E-mail Accounts | 642 | 646 | 646 | 650 | 650 |
| Help Desk Calls | 2,612 | 2,768 | 2,614 | 2,850 | 2,800 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--|------------------|------------------|------------------|--------------------------------|-----------------------------|--|------------------|
| Department 1680 Information Technology | | | | | | | | |
| (Fund 01)***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1650 Central Telephone | | | | | | | | |
| 04110 | Office Expense | \$0 | \$0 | \$100 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04114 | Maintenance/Repair | \$75,667 | \$75,000 | \$75,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 04115 | Telephone | \$0 | \$25,000 | \$23,900 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 04116 | Postage | \$0 | \$5,000 | \$6,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04117 | Printing | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 04118 | Computer Hardware | \$4,352 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| | .4 Sub Total : | \$80,020 | \$135,000 | \$135,000 | \$161,000 | \$161,000 | \$161,000 | \$161,000 |
| Sub Dept : 1650 Totals: | | \$80,020 | \$135,000 | \$135,000 | \$161,000 | \$161,000 | \$161,000 | \$161,000 |
| ***SubDepartment: 1680 Information Technology | | | | | | | | |
| 1680001 | DIRECTOR OF IT | | | | \$104,248 | \$104,248 | \$104,248 | \$104,248 |
| 1680003 | SYSTEM ADMINISTRATOR | | | | \$61,880 | \$61,880 | \$61,880 | \$61,880 |
| 1680004 | COMPUTER PROGRAMMER | | | | \$79,134 | \$79,134 | \$79,134 | \$79,134 |
| 1680006 | SENIOR ACCOUNT CLERK | | | | \$49,686 | \$49,686 | \$49,686 | \$49,686 |
| 1680007 | SENIOR MICRO COMPUTER TECH | | | | \$61,171 | \$61,171 | \$61,171 | \$61,171 |
| 1680008 | MICRO COMPUTER TECHNICIAN | | | | \$58,914 | \$58,914 | \$58,914 | \$58,914 |
| 1680009 | DEPUTY DIRECTOR OF IT | | | | \$82,017 | \$82,017 | \$82,017 | \$82,017 |
| 1680010 | MICRO COMPUTER TECHNICIAN | | | | \$48,886 | \$48,886 | \$48,886 | \$48,886 |
| 1680012 | MICRO COMPUTER TECHNICIAN | | | | \$45,318 | \$45,318 | \$45,318 | \$45,318 |
| 1680013 | MICRO COMPUTER TECHNICIAN | | | | \$45,318 | \$45,318 | \$45,318 | \$45,318 |
| 1680014 | ACCOUNT CLERK TYPIST | | | | \$36,218 | \$36,218 | \$36,218 | \$36,218 |
| 1680017 | INFORMATION SECURITY ANALYST (REQUEST) | | | | \$68,242 | \$68,242 | \$68,242 | \$68,242 |
| 01100 | Personal Services | \$548,314 | \$651,530 | \$651,530 | \$741,032 | \$741,032 | \$741,032 | \$741,032 |
| 01300 | Overtime | \$1,258 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| | .1 Sub Total : | \$549,573 | \$654,030 | \$654,030 | \$743,532 | \$743,532 | \$743,532 | \$743,532 |
| 02101 | Computer Equipment | \$0 | \$25,000 | \$44,925 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| | .2 Sub Total : | \$0 | \$25,000 | \$44,925 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 04102 | Office Furnishings | \$3,559 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04110 | Office Expense | \$497 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04111 | Trackable Durable Expendables | \$5,616 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04112 | Memberships & Dues | \$50 | \$100 | \$110 | \$100 | \$100 | \$100 | \$100 |
| 04114 | Maint/Repair | \$274,640 | \$306,200 | \$307,991 | \$490,000 | \$490,000 | \$490,000 | \$490,000 |
| 04115 | Telephone | \$2,842 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04116 | Postage | \$1 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04117 | Printing | \$722 | \$2,000 | \$2,128 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04118 | Computer Hardware | \$20,799 | \$20,000 | \$27,497 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 04119 | Computer Software | \$11,297 | \$20,000 | \$20,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04313 | Travel | \$408 | \$4,000 | \$3,900 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04415 | Advertising | \$972 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04416 | Professional Fees | \$16,700 | \$0 | \$0 | \$38,000 | \$38,000 | \$38,000 | \$38,000 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 1680 Information Technology | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04418 | Technology Services | \$81,925 | \$140,000 | \$140,000 | \$140,000 | \$140,000 | \$140,000 | \$140,000 |
| 04514 | Uniforms & Clothing | \$160 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04585 | Operating Supplies | \$5,519 | \$5,000 | \$7,333 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04613 | Training | \$197 | \$7,500 | \$7,590 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| | .4 Sub Total : | \$425,903 | \$517,300 | \$529,048 | \$729,100 | \$729,100 | \$729,100 | \$729,100 |
| 08010 | State Retirement | \$79,755 | \$96,874 | \$96,874 | \$96,874 | \$104,831 | \$104,831 | \$104,831 |
| 08020 | Health Benefits | \$147,222 | \$149,276 | \$149,276 | \$149,276 | \$149,842 | \$149,842 | \$149,842 |
| 08030 | Social Security | \$39,690 | \$49,842 | \$49,842 | \$49,842 | \$56,689 | \$56,689 | \$56,689 |
| 08040 | Workers Compensation | \$21,703 | \$17,649 | \$17,649 | \$17,649 | \$15,157 | \$15,157 | \$15,157 |
| | .8 Sub Total : | \$288,369 | \$313,641 | \$313,641 | \$313,641 | \$326,519 | \$326,519 | \$326,519 |
| Sub Dept : 1680 Totals: | | \$1,263,845 | \$1,509,971 | \$1,541,644 | \$1,806,273 | \$1,819,151 | \$1,819,151 | \$1,819,151 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91256 | Data Processing Fees | (\$3,000) | (\$15,000) | (\$15,000) | (\$11,000) | (\$11,000) | (\$11,000) | (\$11,000) |
| 91292 | Interdepartmental Service | (\$10,784) | (\$50,000) | (\$50,000) | (\$51,000) | (\$51,000) | (\$51,000) | (\$51,000) |
| 93089 | St Aid Other General Govt | (\$25,238) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 1680 | Revenue | (\$39,022) | (\$65,000) | (\$65,000) | (\$62,000) | (\$62,000) | (\$62,000) | (\$62,000) |
| | Expense | \$1,343,865 | \$1,644,971 | \$1,676,644 | \$1,967,273 | \$1,980,151 | \$1,980,151 | \$1,980,151 |
| | Total | \$1,304,843 | \$1,579,971 | \$1,611,644 | \$1,905,273 | \$1,918,151 | \$1,918,151 | \$1,918,151 |

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 | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------|----------------|--------------------|------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 1910 Special Items | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1964 Refund Real Estate Taxes | | | | | | | | |
| 04600 | Refund Real Estate Taxes | \$5,122 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| | .4 Sub Total : | \$5,122 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| Sub Dept : 1964 Totals: | | \$5,122 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| ***SubDepartment: 1990 Contingent/Salary Adjustment | | | | | | | | |
| 04963 | Contingent Account | \$0 | \$1,500,000 | \$0 | \$1,500,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| 04964 | Salary Adjustment | \$0 | \$300,000 | \$270,331 | \$300,000 | \$450,000 | \$450,000 | \$450,000 |
| 04965 | Succession Planning | \$0 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| | .4 Sub Total : | \$0 | \$1,835,000 | \$305,331 | \$1,835,000 | \$1,485,000 | \$1,485,000 | \$1,485,000 |
| Sub Dept : 1990 Totals: | | \$0 | \$1,835,000 | \$305,331 | \$1,835,000 | \$1,485,000 | \$1,485,000 | \$1,485,000 |
| Totals For Department: 1910 | Revenue | | | | | | | |
| | Expense | \$5,122 | \$1,875,000 | \$345,331 | \$1,875,000 | \$1,525,000 | \$1,525,000 | \$1,525,000 |
| | Total | \$5,122 | \$1,875,000 | \$345,331 | \$1,875,000 | \$1,525,000 | \$1,525,000 | \$1,525,000 |

BUDGET AREA: Education

DESCRIPTION:

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

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

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

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 2490 Education | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 2490 Education | | | | | | | | |
| 04112 | Licenses & Certifications | \$1,265 | \$15,000 | \$10,900 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 04613 | Training | \$12,582 | \$22,000 | \$20,100 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 04614 | Tuition Chargeback | \$431,977 | \$350,000 | \$525,000 | \$475,000 | \$475,000 | \$475,000 | \$475,000 |
| 04615 | Capital Chargebacks | \$26,150 | \$30,000 | \$35,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| | .4 Sub Total : | \$471,974 | \$417,000 | \$591,000 | \$545,000 | \$545,000 | \$545,000 | \$545,000 |
| Sub Dept : 2490 Totals: | | \$471,974 | \$417,000 | \$591,000 | \$545,000 | \$545,000 | \$545,000 | \$545,000 |
| ***SubDepartment: 2495 Community College Contribution | | | | | | | | |
| 04600 | Contribution to JCC | \$5,262,179 | \$5,367,423 | \$5,367,423 | \$5,474,771 | \$5,474,771 | \$5,474,771 | \$5,474,771 |
| | .4 Sub Total : | \$5,262,179 | \$5,367,423 | \$5,367,423 | \$5,474,771 | \$5,474,771 | \$5,474,771 | \$5,474,771 |
| Sub Dept : 2495 Totals: | | \$5,262,179 | \$5,367,423 | \$5,367,423 | \$5,474,771 | \$5,474,771 | \$5,474,771 | \$5,474,771 |
| 92238 | JCC Operating Cost Chargebacks | (\$70,340) | (\$100,000) | (\$100,000) | (\$90,000) | (\$75,000) | (\$75,000) | (\$75,000) |
| 92397 | JCC Capital Projs Contribution | \$0 | \$0 | \$0 | (\$130,000) | (\$130,000) | (\$130,000) | (\$130,000) |
| Totals For Department: 2490 | Revenue | (\$70,340) | (\$100,000) | (\$100,000) | (\$220,000) | (\$205,000) | (\$205,000) | (\$205,000) |
| | Expense | \$5,734,153 | \$5,784,423 | \$5,958,423 | \$6,019,771 | \$6,019,771 | \$6,019,771 | \$6,019,771 |
| | Total | \$5,663,813 | \$5,684,423 | \$5,858,423 | \$5,799,771 | \$5,814,771 | \$5,814,771 | \$5,814,771 |

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: | 2020 | 2021 | 2022 | YTD. 2023 | EST. 2024 |
|-------------------------|-------------|-------------|-------------|------------------|------------------|
| Inmates Committed | 750 | 1,000 | 694 | 781 | 950 |
| Avg. Daily Population | 90 | 125 | 134 | 151 | 160 |
| Inmate Transports | 450 | 1,000 | 1,116 | 1,204 | 1,300 |
| Civil Collections | 1,300,341 | 1,168,211 | 1,221,251 | 563,273 | 980,000 |
| Civil Fees to Treasurer | 110,973 | 107,589 | 141,761 | 71,536 | 124,500 |
| Civil Actions | 1,061 | 1,232 | 1,538 | 943 | 1,600 |
| Calls for Service | 16,752 | 16,987 | 16,201 | 11,069 | 18,000 |
| Other Arrests | 781 | 844 | 743 | 454 | 750 |
| DWI Arrests | 60 | 66 | 36 | 25 | 40 |
| Fatal MVA's | 6 | 3 | 4 | 1 | 3 |
| Motor Vehicle Acc. | 868 | 980 | 987 | 488 | 900 |
| Traffic Tickets (UTT's) | 1,730 | 2,187 | 1,330 | 1,062 | 1,500 |
| Pistol Permits | 499 | 857 | 574 | 77 | 300 |
| Amendments | 2,186 | 3,000 | 3,605 | 2,249 | 4,000 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|---|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
| Department 3110 Sheriff - Criminal & Civil Div | | | | | | | | |
| (Fund 01)***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 3110 Sheriff - Criminal & Civil Div | | | | | | | | |
| 3110001 | SHERIFF | | | | \$85,517 | \$85,517 | \$85,517 | \$85,517 |
| 3110002 | UNDERSHERIFF | | | | \$76,178 | \$76,178 | \$76,178 | \$76,178 |
| 3110004 | DEPUTY SHERIFF | | | | \$57,637 | \$57,637 | \$57,637 | \$57,637 |
| 3110005 | DEPUTY SHERIFF SERGEANT | | | | \$87,797 | \$87,797 | \$87,797 | \$87,797 |
| 3110006 | DEPUTY SHERIFF SERGEANT | | | | \$84,719 | \$84,719 | \$84,719 | \$84,719 |
| 3110009 | DEPUTY SHERIFF | | | | \$52,999 | \$52,999 | \$52,999 | \$52,999 |
| 3110010 | DEPUTY SHERIFF | | | | \$75,213 | \$75,213 | \$75,213 | \$75,213 |
| 3110011 | DEPUTY SHERIFF | | | | \$64,647 | \$64,647 | \$64,647 | \$64,647 |
| 3110012 | DEPUTY SHERIFF DETECTIVE | | | | \$81,828 | \$81,828 | \$81,828 | \$81,828 |
| 3110013 | DEPUTY SHERIFF SERGEANT | | | | \$87,797 | \$87,797 | \$87,797 | \$87,797 |
| 3110014 | DEPUTY SHERIFF | | | | \$64,647 | \$64,647 | \$64,647 | \$64,647 |
| 3110015 | DEPUTY SHERIFF | | | | \$72,572 | \$72,572 | \$72,572 | \$72,572 |
| 3110016 | DEPUTY SHERIFF | | | | \$55,412 | \$55,412 | \$55,412 | \$55,412 |
| 3110017 | DEPUTY SHERIFF | | | | \$69,930 | \$69,930 | \$69,930 | \$69,930 |
| 3110018 | DEPUTY SHERIFF | | | | \$64,647 | \$64,647 | \$64,647 | \$64,647 |
| 3110019 | DEPUTY SHERIFF | | | | \$57,637 | \$57,637 | \$57,637 | \$57,637 |
| 3110020 | DEPUTY SHERIFF DETECTIVE | | | | \$70,263 | \$70,263 | \$70,263 | \$70,263 |
| 3110021 | DEPUTY SHERIFF DETECTIVE | | | | \$76,045 | \$76,045 | \$76,045 | \$76,045 |
| 3110023 | DEPUTY SHERIFF DETECTIVE | | | | \$70,263 | \$70,263 | \$70,263 | \$70,263 |
| 3110024 | DEPUTY SHERIFF | | | | \$69,930 | \$69,930 | \$69,930 | \$69,930 |
| 3110025 | DEPUTY SHERIFF DETECTIVE | | | | \$76,045 | \$76,045 | \$76,045 | \$76,045 |
| 3110026 | PRINCIPAL ACCOUNT CLERK | | | | \$72,051 | \$72,051 | \$72,051 | \$72,051 |
| 3110027 | CONF AST TO SHERIFF | | | | \$44,866 | \$44,866 | \$44,866 | \$44,866 |
| 3110028 | SENIOR ACCOUNT CLERK | | | | \$60,965 | \$63,461 | \$63,461 | \$63,461 |
| | Sr. Account Clerk to Principal Account Clerk (Upgrade Request) | | | | \$6,559 | \$0 | \$0 | \$0 |
| 3110029 | ACCOUNT CLERK | | | | \$44,179 | \$40,685 | \$40,685 | \$40,685 |
| 3110030 | SENIOR ACCOUNT CLERK | | | | \$59,000 | \$56,784 | \$56,784 | \$56,784 |
| 3110031 | SENIOR ACCOUNT CLERK | | | | \$59,000 | \$59,010 | \$59,010 | \$59,010 |
| 3110032 | SENIOR ACCOUNT CLERK | | | | \$54,537 | \$54,558 | \$54,558 | \$54,558 |
| 3110034 | DEPUTY SHERIFF SERGEANT | | | | \$84,719 | \$84,719 | \$84,719 | \$84,719 |
| 3110035 | DEPUTY SHERIFF SERGEANT | | | | \$87,797 | \$87,797 | \$87,797 | \$87,797 |
| 3110036 | DEPUTY SHERIFF SERGEANT | | | | \$81,640 | \$81,640 | \$81,640 | \$81,640 |
| 3110038 | DEPUTY SHERIFF LIEUTENANT | | | | \$89,665 | \$89,665 | \$89,665 | \$89,665 |
| 3110039 | DEPUTY SHERIFF | | | | \$75,213 | \$75,213 | \$75,213 | \$75,213 |
| 3110040 | CLERK | | | | \$38,812 | \$38,813 | \$38,813 | \$38,813 |
| 3110041 | SECRETARY | | | | \$48,131 | \$48,131 | \$48,131 | \$48,131 |
| 3110042 | DEPUTY SHERIFF | | | | \$64,647 | \$64,647 | \$64,647 | \$64,647 |
| 3110043 | DEPUTY SHERIFF | | | | \$69,930 | \$69,930 | \$69,930 | \$69,930 |
| 3110045 | DEPUTY SHERIFF | | | | \$72,572 | \$72,572 | \$72,572 | \$72,572 |
| 3110046 | DEPUTY SHERIFF DETECTIVE | | | | \$70,263 | \$70,263 | \$70,263 | \$70,263 |
| 3110049 | TYPIST | | | | \$41,038 | \$41,038 | \$41,038 | \$41,038 |
| 3110050 | DEPUTY SHERIFF | | | | \$67,288 | \$67,288 | \$67,288 | \$67,288 |
| 3110051 | DEPUTY SHERIFF DETECTIVE | | | | \$70,263 | \$70,263 | \$70,263 | \$70,263 |
| 3110052 | DEPUTY SHERIFF | | | | \$57,637 | \$57,637 | \$57,637 | \$57,637 |
| 3110053 | DEPUTY SHERIFF | | | | \$64,647 | \$64,647 | \$64,647 | \$64,647 |

--ADOPTED BUDGET--

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-------------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 3110 Sheriff - Criminal & Civil Div | | | | | | | | |
| (Fund 01)***** Appropriations: ***** | | | | | | | | |
| 3110054 | DEPUTY SHERIFF | | | | \$69,930 | \$69,930 | \$69,930 | \$69,930 |
| 3110055 | DEPUTY SHERIFF | | | | \$75,213 | \$75,213 | \$75,213 | \$75,213 |
| 3110056 | DEPUTY SHERIFF DETECTIVE | | | | \$76,045 | \$76,045 | \$76,045 | \$76,045 |
| 3110057 | DEPUTY SHERIFF | | | | \$64,647 | \$64,647 | \$64,647 | \$64,647 |
| 3110058 | DEPUTY SHERIFF | | | | \$69,930 | \$69,930 | \$69,930 | \$69,930 |
| 3110059 | DEPUTY SHERIFF | | | | \$69,930 | \$69,930 | \$69,930 | \$69,930 |
| 3110060 | DEPUTY SHERIFF | | | | \$59,925 | \$59,925 | \$59,925 | \$59,925 |
| 3110061 | DEPUTY SHERIFF | | | | \$57,637 | \$57,637 | \$57,637 | \$57,637 |
| 3110062 | DEPUTY SHERIFF | | | | \$62,317 | \$62,317 | \$62,317 | \$62,317 |
| 3110063 | DEPUTY SHERIFF | | | | \$55,412 | \$55,412 | \$55,412 | \$55,412 |
| 3110064 | DEPUTY SHERIFF | | | | \$62,317 | \$62,317 | \$62,317 | \$62,317 |
| 3110065 | DEPUTY SHERIFF | | | | \$57,637 | \$57,637 | \$57,637 | \$57,637 |
| 01100 | Personal Services | \$3,155,796 | \$3,577,248 | \$3,474,398 | \$3,768,081 | \$3,758,341 | \$3,758,341 | \$3,758,341 |
| 01110 | Temporary | \$115,656 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| 01300 | Overtime | \$613,833 | \$538,075 | \$731,135 | \$738,248 | \$625,000 | \$625,000 | \$625,000 |
| 01500 | Section 207-C Disability | \$5,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .1 Sub Total : | \$3,891,134 | \$4,315,323 | \$4,405,533 | \$4,706,330 | \$4,583,341 | \$4,583,341 | \$4,583,341 |
| 02100 | Equipment | \$107,079 | \$118,000 | \$118,000 | \$256,665 | \$136,665 | \$136,665 | \$136,665 |
| 02401 | Automotive Equipment | \$0 | \$275,000 | \$570,191 | \$590,000 | \$590,000 | \$590,000 | \$590,000 |
| 02500 | Building/Grounds Equip | \$0 | \$15,000 | \$15,000 | \$16,000 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$107,079 | \$408,000 | \$703,191 | \$862,665 | \$726,665 | \$726,665 | \$726,665 |
| 04102 | Office Furnishings | \$11,109 | \$3,000 | \$3,000 | \$13,000 | \$6,000 | \$6,000 | \$6,000 |
| 04110 | Office Expense | \$13,902 | \$23,000 | \$22,500 | \$23,000 | \$15,000 | \$15,000 | \$15,000 |
| 04111 | Trackable Durable Expendables | \$23,141 | \$30,000 | \$61,028 | \$54,538 | \$40,000 | \$40,000 | \$40,000 |
| 04112 | Memberships & Dues | \$1,140 | \$1,500 | \$2,100 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04113 | Equipment Rental | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04114 | Maint/Repair | \$12,286 | \$30,000 | \$35,493 | \$55,100 | \$40,000 | \$40,000 | \$40,000 |
| 04115 | Telephone | \$24,681 | \$25,000 | \$25,000 | \$36,000 | \$25,000 | \$25,000 | \$25,000 |
| 04116 | Postage | \$14,332 | \$15,000 | \$15,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 |
| 04117 | Printing | \$14,379 | \$15,000 | \$15,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 |
| 04118 | Computer Hardware | \$1,400 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04119 | Computer Software | \$4,272 | \$19,000 | \$4,000 | \$57,015 | \$33,000 | \$33,000 | \$33,000 |
| 04211 | Building/Prop Maintenance | \$9,659 | \$2,000 | \$2,000 | \$15,000 | \$5,000 | \$5,000 | \$5,000 |
| 043101 | Internal Fleet Expense | \$82,803 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| 043102 | External Fleet Expense | \$30,063 | \$40,000 | \$56,752 | \$44,000 | \$40,000 | \$40,000 | \$40,000 |
| 04311 | Gasoline & Oil | \$230,485 | \$165,000 | \$195,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| 04313 | Travel | \$44,374 | \$45,000 | \$32,800 | \$138,360 | \$100,000 | \$100,000 | \$100,000 |
| 04413 | Medical Fees | \$1,953 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04415 | Advertising | \$2,560 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04434 | DARE Expenses | \$0 | \$5,000 | \$5,000 | \$10,000 | \$5,000 | \$5,000 | \$5,000 |
| 04514 | Uniforms & Clothing | \$42,858 | \$70,000 | \$102,247 | \$109,000 | \$90,000 | \$90,000 | \$90,000 |
| 04518 | Canine Supplies/Expenses | \$7,077 | \$7,000 | \$7,551 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04520 | Photographic Expense | \$849 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04585 | Operating Supplies | \$58,415 | \$50,000 | \$99,342 | \$68,000 | \$55,000 | \$55,000 | \$55,000 |
| 04613 | Training | \$33,734 | \$25,000 | \$17,050 | \$48,000 | \$40,000 | \$40,000 | \$40,000 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|----------------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 3110 Sheriff - Criminal & Civil Div | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04621 | Evidence & Information | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | .4 Sub Total : | \$665,473 | \$663,500 | \$793,864 | \$1,009,513 | \$832,500 | \$832,500 | \$832,500 |
| 08010 | State Retirement | \$545,992 | \$567,489 | \$497,719 | \$567,489 | \$593,055 | \$593,055 | \$593,055 |
| 08020 | Health Benefits | \$789,948 | \$750,326 | \$753,861 | \$750,326 | \$853,214 | \$853,214 | \$853,214 |
| 08030 | Social Security | \$284,158 | \$281,992 | \$283,302 | \$281,992 | \$288,258 | \$288,258 | \$288,258 |
| 08040 | Workers Compensation | \$95,522 | \$103,740 | \$103,740 | \$103,740 | \$95,243 | \$95,243 | \$95,243 |
| | .8 Sub Total : | \$1,715,620 | \$1,703,547 | \$1,638,622 | \$1,703,547 | \$1,829,770 | \$1,829,770 | \$1,829,770 |
| Sub Dept : 3110 Totals: | | \$6,379,306 | \$7,090,370 | \$7,541,210 | \$8,282,055 | \$7,972,276 | \$7,972,276 | \$7,972,276 |
| ***SubDepartment: 3113 SH Fed Equitable Sharing Funds | | | | | | | | |
| 02100 | Equipment | \$6,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$6,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04585 | Operating Supplies | \$250 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | .4 Sub Total : | \$250 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Sub Dept : 3113 Totals: | | \$6,430 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| ***SubDepartment: 3114 Homeland Security | | | | | | | | |
| 01300 | Overtime | \$14,263 | \$0 | \$93,408 | \$0 | \$0 | \$0 | \$0 |
| | .1 Sub Total : | \$14,263 | \$0 | \$93,408 | \$0 | \$0 | \$0 | \$0 |
| 02100 | Equipment | \$31,604 | \$0 | \$2,131 | \$0 | \$0 | \$0 | \$0 |
| 02401 | Automotive Equipment | \$58,064 | \$0 | \$20,729 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$89,668 | \$0 | \$22,860 | \$0 | \$0 | \$0 | \$0 |
| 04111 | Trackable Durable Expendables | \$44,700 | \$0 | \$37,911 | \$0 | \$0 | \$0 | \$0 |
| 04114 | Maintenance/Repair | \$19,314 | \$0 | \$570 | \$0 | \$0 | \$0 | \$0 |
| 04115 | Telephone | \$3,456 | \$0 | \$4,625 | \$0 | \$0 | \$0 | \$0 |
| 04214 | Utilities | \$280 | \$0 | \$375 | \$0 | \$0 | \$0 | \$0 |
| 043101 | Internal Fleet Expense | \$868 | \$0 | \$12,604 | \$0 | \$0 | \$0 | \$0 |
| 043102 | External Fleet Expense | \$2,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04311 | Gasoline & Oil | \$434 | \$0 | \$6,024 | \$0 | \$0 | \$0 | \$0 |
| 04428 | Pub Safety Svcs-Othr Govt | \$0 | \$0 | \$3,996 | \$0 | \$0 | \$0 | \$0 |
| 04585 | Operating Supplies | \$8,735 | \$0 | \$35,872 | \$0 | \$0 | \$0 | \$0 |
| | .4 Sub Total : | \$80,138 | \$0 | \$101,977 | \$0 | \$0 | \$0 | \$0 |
| 08010 | State Retirement | \$1,708 | \$0 | \$12,064 | \$0 | \$0 | \$0 | \$0 |
| 08030 | Social Security | \$1,430 | \$0 | \$8,378 | \$0 | \$0 | \$0 | \$0 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-----------------------|------------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
| Department 3110 Sheriff - Criminal & Civil Div | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 08040 | Workers Compensation | \$459 | \$0 | \$2,918 | \$0 | \$0 | \$0 | \$0 |
| | .8 Sub Total : | \$3,597 | \$0 | \$23,360 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 3114 Totals: | | \$187,666 | \$0 | \$241,606 | \$0 | \$0 | \$0 | \$0 |
| ***SubDepartment: 3150 Corrections | | | | | | | | |
| 3150001 | CORRECTION LIEUTENANT | | | | \$89,665 | \$89,665 | \$89,665 | \$89,665 |
| 3150002 | CORRECTION SERGEANT | | | | \$72,884 | \$72,884 | \$72,884 | \$72,884 |
| 3150003 | CORRECTION SERGEANT | | | | \$75,754 | \$75,754 | \$75,754 | \$75,754 |
| 3150004 | CORRECTION OFFICER | | | | \$69,992 | \$69,992 | \$69,992 | \$69,992 |
| 3150005 | CORRECTION OFFICER | | | | \$67,538 | \$67,538 | \$67,538 | \$67,538 |
| 3150006 | CORRECTION OFFICER | | | | \$53,602 | \$53,602 | \$53,602 | \$53,602 |
| 3150007 | CORRECTION OFFICER | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3150008 | CORRECTION OFFICER | | | | \$49,172 | \$49,172 | \$49,172 | \$49,172 |
| 3150009 | CORRECTION OFFICER | | | | \$57,928 | \$57,928 | \$57,928 | \$57,928 |
| 3150010 | CORRECTION OFFICER | | | | \$49,172 | \$49,172 | \$49,172 | \$49,172 |
| 3150011 | CORRECTION OFFICER | | | | \$49,172 | \$49,172 | \$49,172 | \$49,172 |
| 3150012 | CORRECTION OFFICER | | | | \$51,480 | \$51,480 | \$51,480 | \$51,480 |
| 3150013 | CORRECTION OFFICER | | | | \$49,172 | \$49,172 | \$49,172 | \$49,172 |
| 3150014 | CORRECTION OFFICER | | | | \$53,602 | \$53,602 | \$53,602 | \$53,602 |
| 3150015 | CORRECTION OFFICER | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3150016 | CORRECTION OFFICER | | | | \$69,992 | \$69,992 | \$69,992 | \$69,992 |
| 3150017 | CORRECTION OFFICER | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3150018 | CORRECTION OFFICER | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150019 | CORRECTION OFFICER | | | | \$53,602 | \$53,602 | \$53,602 | \$53,602 |
| 3150020 | CORRECTION OFFICER | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150021 | CORRECTION OFFICER | | | | \$57,928 | \$57,928 | \$57,928 | \$57,928 |
| 3150022 | CORRECTION OFFICER | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150023 | CORRECTION OFFICER | | | | \$55,724 | \$55,724 | \$55,724 | \$55,724 |
| 3150024 | CORRECTION OFFICER | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150025 | CORRECTION SERGEANT | | | | \$70,429 | \$70,429 | \$70,429 | \$70,429 |
| 3150026 | CORRECTION OFFICER | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150027 | CORRECTION OFFICER | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3150028 | CORRECTION OFFICER | | | | \$53,602 | \$53,602 | \$53,602 | \$53,602 |
| 3150029 | CORRECTION OFFICER | | | | \$67,538 | \$67,538 | \$67,538 | \$67,538 |
| 3150030 | CORRECTION OFFICER | | | | \$51,480 | \$51,480 | \$51,480 | \$51,480 |
| 3150031 | CORRECTION OFFICER | | | | \$57,928 | \$57,928 | \$57,928 | \$57,928 |
| 3150032 | CORRECTION OFFICER | | | | \$49,172 | \$49,172 | \$49,172 | \$49,172 |
| 3150033 | CORRECTION OFFICER | | | | \$49,172 | \$49,172 | \$49,172 | \$49,172 |
| 3150042 | COOK | | | | \$41,704 | \$41,704 | \$41,704 | \$41,704 |
| 3150043 | HEAD COOK | | | | \$46,938 | \$46,938 | \$46,938 | \$46,938 |
| 3150044 | COOK | | | | \$48,527 | \$48,527 | \$48,527 | \$48,527 |
| 3150046 | CORRECTION OFFICER | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150047 | CORRECTION OFFICER | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 3110 Sheriff - Criminal & Civil Div | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 3150048 | | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150049 | | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3150050 | | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3150052 | | | | | \$72,884 | \$72,884 | \$72,884 | \$72,884 |
| 3150053 | | | | | \$72,884 | \$72,884 | \$72,884 | \$72,884 |
| 3150054 | | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3150055 | | | | | \$53,602 | \$53,602 | \$53,602 | \$53,602 |
| 3150056 | | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3150057 | | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3150058 | | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3150059 | | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150060 | | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150061 | | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150062 | | | | | \$49,172 | \$49,172 | \$49,172 | \$49,172 |
| 3150063 | | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3150064 | | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3150065 | | | | | \$49,172 | \$49,172 | \$49,172 | \$49,172 |
| 3150067 | | | | | \$46,938 | \$42,640 | \$42,640 | \$42,640 |
| 3150068 | | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3150069 | | | | | \$57,928 | \$57,928 | \$57,928 | \$57,928 |
| 3150070 | | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3150071 | | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150072 | | | | | \$53,602 | \$53,602 | \$53,602 | \$53,602 |
| 3150075 | | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3150077 | | | | | \$53,602 | \$53,602 | \$53,602 | \$53,602 |
| 3150078 | | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3150079 | | | | | \$67,538 | \$67,538 | \$67,538 | \$67,538 |
| 3150080 | | | | | \$51,480 | \$51,480 | \$51,480 | \$51,480 |
| 3150081 | | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3150082 | | | | | \$45,532 | \$45,532 | \$45,532 | \$45,532 |
| 3150083 | | | | | \$69,992 | \$69,992 | \$69,992 | \$69,992 |
| 3150084 | | | | | \$82,826 | \$82,826 | \$82,826 | \$82,826 |
| 3150085 | | | | | \$70,013 | \$70,013 | \$70,013 | \$70,013 |
| 3150086 | | | | | \$55,724 | \$55,724 | \$55,724 | \$55,724 |
| 3150087 | | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150088 | | | | | \$51,480 | \$51,480 | \$51,480 | \$51,480 |
| 3150089 | | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3150090 | | | | | \$53,602 | \$53,602 | \$53,602 | \$53,602 |
| 3150091 | | | | | \$57,928 | \$57,928 | \$57,928 | \$57,928 |
| 3150092 | | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3150093 | | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 01100 | Personal Services | \$4,255,299 | \$4,998,017 | \$4,360,621 | \$4,728,355 | \$4,724,057 | \$4,724,057 | \$4,724,057 |
| 01110 | Temporary | \$10,603 | \$25,000 | \$13,260 | \$75,000 | \$25,000 | \$25,000 | \$25,000 |
| 01300 | Overtime | \$1,209,540 | \$1,100,000 | \$1,160,000 | \$1,387,543 | \$1,200,000 | \$1,200,000 | \$1,200,000 |
| 01500 | Section 207-C Disability | \$28,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .1 Sub Total : | \$5,503,969 | \$6,123,017 | \$5,533,881 | \$6,190,898 | \$5,949,057 | \$5,949,057 | \$5,949,057 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|----------------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 3110 Sheriff - Criminal & Civil Div | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 02100 | Equipment | \$186,799 | \$65,000 | \$70,069 | \$21,000 | \$21,000 | \$21,000 | \$21,000 |
| 02401 | Automotive Equipment | \$0 | \$0 | \$54,190 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$186,799 | \$65,000 | \$124,259 | \$21,000 | \$21,000 | \$21,000 | \$21,000 |
| 04102 | Office Furnishings | \$3,754 | \$5,000 | \$5,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 04110 | Office Expense | \$5,212 | \$10,000 | \$9,490 | \$17,000 | \$10,000 | \$10,000 | \$10,000 |
| 04111 | Trackable Durable Expendables | \$13,674 | \$15,000 | \$19,324 | \$36,096 | \$15,000 | \$15,000 | \$15,000 |
| 04112 | Memberships & Dues | \$415 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04113 | Equipment Rental | \$0 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04114 | Maint/Repair | \$7,432 | \$55,000 | \$49,785 | \$65,000 | \$55,000 | \$55,000 | \$55,000 |
| 04115 | Telephone | \$1,455 | \$3,000 | \$3,000 | \$4,500 | \$3,000 | \$3,000 | \$3,000 |
| 04116 | Postage | \$5,124 | \$7,000 | \$7,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 04117 | Printing | \$6,702 | \$7,500 | \$7,500 | \$10,000 | \$7,500 | \$7,500 | \$7,500 |
| 04118 | Computer Hardware | \$0 | \$0 | \$723 | \$0 | \$0 | \$0 | \$0 |
| 04119 | Computer Software | \$34,309 | \$46,000 | \$46,000 | \$48,155 | \$48,155 | \$48,155 | \$48,155 |
| 04211 | Building/Prop Maintenance | \$24,674 | \$25,000 | \$25,000 | \$40,000 | \$30,000 | \$30,000 | \$30,000 |
| 04216 | Trash & Waste Removal | \$110 | \$800 | \$800 | \$800 | \$800 | \$800 | \$800 |
| 04219 | Insurance | \$54,479 | \$60,000 | \$81,719 | \$60,000 | \$0 | \$0 | \$0 |
| 043101 | Internal Fleet Expense | \$2,912 | \$3,000 | \$3,000 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 043102 | External Fleet Expense | \$0 | \$2,000 | \$2,000 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04311 | Gasoline & Oil | \$486 | \$3,000 | \$3,000 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 04313 | Travel | \$5,950 | \$5,000 | \$6,400 | \$12,500 | \$6,000 | \$6,000 | \$6,000 |
| 04413 | Medical Fees | \$211,995 | \$400,000 | \$1,401,465 | \$3,300,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| 04414 | Supporting Services- Internal | \$1,416 | \$10,000 | \$33,870 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04415 | Advertising | \$2,333 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04416 | Professional Fees | \$1,440 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04418 | Technology Services | \$0 | \$0 | \$510 | \$2,040 | \$2,040 | \$2,040 | \$2,040 |
| 04510 | Medical Supplies | \$170,010 | \$225,000 | \$225,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| 04512 | Food Supplies | \$384,771 | \$350,000 | \$426,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| 04513 | Household Supplies/Repair | \$13,680 | \$15,000 | \$15,000 | \$20,000 | \$15,000 | \$15,000 | \$15,000 |
| 04514 | Uniforms & Clothing | \$40,952 | \$45,000 | \$57,306 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 04520 | Photographic Expense | \$496 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04585 | Operating Supplies | \$22,373 | \$30,000 | \$44,840 | \$65,600 | \$35,000 | \$35,000 | \$35,000 |
| 04613 | Training | \$5,447 | \$5,000 | \$5,800 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04616 | Outboarding Inmates | \$0 | \$20,000 | \$253,000 | \$400,000 | \$300,000 | \$300,000 | \$300,000 |
| 04624 | Incidental Res/Clnt/Inmte | \$24,095 | \$25,000 | \$39,049 | \$50,000 | \$30,000 | \$30,000 | \$30,000 |
| | .4 Sub Total : | \$1,045,698 | \$1,381,100 | \$2,780,382 | \$4,935,991 | \$4,361,795 | \$4,361,795 | \$4,361,795 |
| 08010 | State Retirement | \$781,433 | \$756,477 | \$756,477 | \$756,477 | \$793,901 | \$793,901 | \$793,901 |
| 08020 | Health Benefits | \$1,205,787 | \$1,324,356 | \$1,324,356 | \$1,324,356 | \$1,329,872 | \$1,329,872 | \$1,329,872 |
| 08030 | Social Security | \$399,677 | \$389,479 | \$389,479 | \$389,479 | \$361,719 | \$361,719 | \$361,719 |
| 08040 | Workers Compensation | \$138,076 | \$144,943 | \$144,943 | \$144,943 | \$109,477 | \$109,477 | \$109,477 |
| | .8 Sub Total : | \$2,524,973 | \$2,615,255 | \$2,615,255 | \$2,615,255 | \$2,594,969 | \$2,594,969 | \$2,594,969 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|----------------------------------|---------------------|---------------------|---------------------|--------------------------------|-----------------------------|--|---------------------|
| Department 3110 Sheriff - Criminal & Civil Div | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| Sub Dept : 3150 Totals: | | \$9,261,439 | \$10,184,372 | \$11,053,777 | \$13,763,144 | \$12,926,821 | \$12,926,821 | \$12,926,821 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91289 | Building Security | (\$43,800) | (\$42,000) | (\$42,000) | (\$42,000) | (\$42,000) | (\$42,000) | (\$42,000) |
| 91510 | Sheriff Fees | (\$146,062) | (\$175,000) | (\$175,000) | (\$175,000) | (\$175,000) | (\$175,000) | (\$175,000) |
| 91525 | Inmate Charges | (\$85,815) | (\$60,000) | (\$60,000) | (\$60,000) | (\$60,000) | (\$60,000) | (\$60,000) |
| 91630 | Corrections Opioid Med Fees | \$0 | \$0 | (\$325,000) | \$0 | \$0 | \$0 | \$0 |
| 92211 | Joint Services-PSF- C/Watn | (\$20,639) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) |
| 92260 | Pub Safety Svcs-Othr Govt | (\$95,910) | (\$75,000) | (\$101,225) | (\$75,000) | (\$75,000) | (\$75,000) | (\$75,000) |
| 92262 | Social Security Rewards | (\$3,300) | (\$15,000) | (\$15,000) | (\$15,000) | (\$15,000) | (\$15,000) | (\$15,000) |
| 92264 | Jail Facilities-Other Gvt | (\$35,752) | (\$25,000) | (\$25,000) | (\$25,000) | (\$25,000) | (\$25,000) | (\$25,000) |
| 92590 | Pistol Permits | (\$52,955) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) |
| 92611 | Handicapped Parking Fines | (\$60) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92614 | Stop DWI Services-Sheriff | (\$24,513) | (\$22,294) | (\$29,237) | (\$22,294) | (\$15,000) | (\$15,000) | (\$15,000) |
| 92680 | Insurance Recoveries | (\$26,959) | \$0 | (\$39,998) | \$0 | \$0 | \$0 | \$0 |
| 93389 | StAid Other Public Safety | \$0 | \$0 | (\$34,117) | \$0 | (\$34,000) | (\$34,000) | (\$34,000) |
| 943201 | Fed Homeland Sec- Sheriff | (\$185,017) | \$0 | (\$66,840) | \$0 | \$0 | \$0 | \$0 |
| 94322 | Fed Aid SCAAP | \$0 | \$0 | (\$18,000) | \$0 | \$0 | \$0 | \$0 |
| 94324 | Fed Justice Asset Forfeiture | \$0 | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) |
| 94325 | Fed Treasury Asset Forfeiture | (\$6,180) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94389 | Fed Aid Other Public Sfty | \$3,279 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 3110 | Revenue | (\$723,683) | (\$454,294) | (\$971,417) | (\$454,294) | (\$481,000) | (\$481,000) | (\$481,000) |
| | Expense | \$15,834,841 | \$17,279,742 | \$18,841,593 | \$22,050,199 | \$20,904,097 | \$20,904,097 | \$20,904,097 |
| | Total | \$15,111,158 | \$16,825,448 | \$17,870,176 | \$21,595,905 | \$20,423,097 | \$20,423,097 | \$20,423,097 |

DEPARTMENT: Probation

DIVISIONS: Family Court Unit
Investigation Unit
Adult Supervision Unit

DESCRIPTION: The Jefferson County Probation Department is a criminal and juvenile justice agency designed to protect our community while reducing recidivism by providing six (6) basic services: Family Court Intake, Criminal Court Investigation, Pre-trial Release, Stop-DWI Program, Conditional Discharge Ignition Interlock Monitoring and the Supervision of juveniles and adults who have been sentenced to various terms of probation by the courts. The authority to carry out these functions is granted by Article 12-A, section 256 of the NYS Executive Law, several sections of the 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 NYS Office of Probation and Correctional Alternatives. The Board of Legislators and the Office of Probation and Correctional Alternatives govern the Department. Within the Department, there are three (3) divisions: the Integrated Juvenile Unit, the Investigation Unit, and the Adult Supervision Unit. In addition to their normal duties, one Senior Probation Officer also serves as the Stop-DWI Coordinator. The Probation Department is also responsible for collection of court-ordered restitution and various fees. This Agency operates a state-funded alternatives to incarceration program, namely Pre-Trial Release. Probation Officers are trained Peace Officers who are also required to perform home and community visits, collect DNA samples, conduct drug urinalysis, administer alcohol breath tests, monitor GPS surveillance, monitor and enforce ignition interlock, monitor offender's computer usage, take fingerprints, photograph probationers, verify sex offender addresses and track sex offender registrations.

| INDICATORS: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|---|-------------|-------------|-------------|------------------|------------------|
| Family Court Intakes | 75 | 68 | 86 | 110 | 100 |
| Investigations Completed | 702 | 893 | 906 | 1,012 | 1,025 |
| Criminal Court | 304 | 490 | 577 | 629 | 642 |
| ROR Screening | 394 | 401 | 326 | 375 | 375 |
| Family Court | 4 | 2 | 3 | 8 | 8 |
| IID Intakes Completed | 78 | 168 | 163 | 105 | 105 |
| Individuals under Supervision on 12/31 | 738 | 706 | 696 | 750 | 750 |
| Criminal Court Probation | 581 | 566 | 584 | 610 | 600 |
| Family Court Probation | 7 | 6 | 20 | 15 | 25 |
| Pre Trial Release | 150 | 134 | 92 | 125 | 125 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|--|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
| Department 3140 Probation | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 3140 Probation | | | | | | | | |
| 3140001 | PROBATION DIRECTOR (GROUP B) | | | | \$103,162 | \$103,162 | \$103,162 | \$103,162 |
| 3140002 | PROBATION SUPERVISOR 1 | | | | \$89,666 | \$89,666 | \$89,666 | \$89,666 |
| 3140003 | PROBATION SUPERVISOR 1 | | | | \$89,666 | \$89,666 | \$89,666 | \$89,666 |
| 3140004 | PROBATION OFFICER 2 | | | | \$72,345 | \$72,345 | \$72,345 | \$72,345 |
| 3140005 | PROBATION SUPERVISOR 1 | | | | \$89,666 | \$89,666 | \$89,666 | \$89,666 |
| 3140006 | PROBATION OFFICER 2 | | | | \$77,842 | \$77,842 | \$77,842 | \$77,842 |
| 3140007 | PROBATION OFFICER 1 | | | | \$68,796 | \$68,796 | \$68,796 | \$68,796 |
| 3140008 | PROBATION OFFICER 1 | | | | \$66,248 | \$66,248 | \$66,248 | \$66,248 |
| 3140009 | PROBATION OFFICER 1 | | | | \$63,700 | \$63,700 | \$63,700 | \$63,700 |
| 3140010 | PROBATION OFFICER 1 | | | | \$66,248 | \$66,248 | \$66,248 | \$66,248 |
| 3140012 | PROBATION OFFICER 2 | | | | \$75,094 | \$75,094 | \$75,094 | \$75,094 |
| 3140013 | PROBATION OFFICER 2 | | | | \$69,597 | \$69,597 | \$69,597 | \$69,597 |
| 3140014 | PROBATION OFFICER 1 | | | | \$68,796 | \$68,796 | \$68,796 | \$68,796 |
| 3140015 | PROBATION OFFICER 1 | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 3140016 | PROBATION OFFICER 1 | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 3140017 | PROBATION OFFICER 1 | | | | \$61,353 | \$61,353 | \$61,353 | \$61,353 |
| 3140018 | PROBATION OFFICER 1 | | | | \$68,796 | \$68,796 | \$68,796 | \$68,796 |
| 3140019 | PROBATION OFFICER 1 | | | | \$66,248 | \$66,248 | \$66,248 | \$66,248 |
| 3140020 | PROBATION OFFICER 1 | | | | \$68,796 | \$68,796 | \$68,796 | \$68,796 |
| 3140021 | PROBATION OFFICER 2 | | | | \$75,094 | \$75,094 | \$75,094 | \$75,094 |
| 3140022 | PROBATION OFFICER 1 | | | | \$61,353 | \$61,353 | \$61,353 | \$61,353 |
| 3140023 | PROBATION OFFICER 1 | | | | \$59,059 | \$59,059 | \$59,059 | \$59,059 |
| 3140024 | PROBATION OFFICER 2 | | | | \$72,345 | \$72,345 | \$72,345 | \$72,345 |
| 3140025 | PROBATION OFFICER 1 | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 3140026 | SENIOR SECRETARY | | | | \$44,481 | \$44,481 | \$44,481 | \$44,481 |
| | Senior Secretary to Principal Secretary (Upgrade) | | | | \$2,669 | \$0 | \$0 | \$0 |
| 3140027 | PRINCIPAL SECRETARY | | | | \$49,686 | \$49,686 | \$49,686 | \$49,686 |
| 3140029 | SENIOR SECRETARY | | | | \$35,909 | \$35,909 | \$35,909 | \$35,909 |
| 3140030 | SECRETARY | | | | \$36,855 | \$36,855 | \$36,855 | \$36,855 |
| 3140031 | TYPIST | | | | \$41,733 | \$41,733 | \$41,733 | \$41,733 |
| 3140032 | ACCOUNT CLERK TYPIST | | | | \$33,962 | \$33,962 | \$33,962 | \$33,962 |
| 3140033 | ACCOUNT CLERK (Delete) | | | | (\$35,600) | (\$35,600) | (\$35,600) | (\$35,600) |
| | ACCOUNT CLERK | | | | \$35,600 | \$35,600 | \$35,600 | \$35,600 |
| 3140035 | PROBATION OFFICER 1 | | | | \$66,248 | \$66,248 | \$66,248 | \$66,248 |
| 3140036 | PROBATION OFFICER 2 | | | | \$72,345 | \$72,345 | \$72,345 | \$72,345 |
| 3140037 | PROBATION OFFICER 1 | | | | \$63,700 | \$63,700 | \$63,700 | \$63,700 |
| 3140038 | PROBATION SUPERVISOR 1 | | | | \$86,253 | \$86,253 | \$86,253 | \$86,253 |
| 3140039 | PROBATION OFFICER 1 | | | | \$63,700 | \$63,700 | \$63,700 | \$63,700 |
| 3140041 | PROBATION OFFICER 1 | | | | \$68,796 | \$68,796 | \$68,796 | \$68,796 |
| 3140042 | PROBATION OFFICER 1 | | | | \$59,059 | \$59,059 | \$59,059 | \$59,059 |
| 3140043 | PROBATION OFFICER 1 | | | | \$61,353 | \$61,353 | \$61,353 | \$61,353 |
| 01100 | Personal Services | \$2,311,436 | \$2,439,535 | \$2,439,535 | \$2,484,584 | \$2,481,915 | \$2,481,915 | \$2,481,915 |
| 01110 | Temporary | \$0 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 3140 Probation | | | | | | | | |
| (Fund 01)***** Appropriations: ***** | | | | | | | | |
| 01300 Overtime | | \$4,153 | \$4,000 | \$29,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| | .1 Sub Total : | \$2,315,589 | \$2,443,535 | \$2,471,535 | \$2,502,584 | \$2,499,915 | \$2,499,915 | \$2,499,915 |
| 02401 Automotive Equipment | | \$0 | \$35,000 | \$162,900 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$0 | \$35,000 | \$162,900 | \$0 | \$0 | \$0 | \$0 |
| 04102 Office Furnishings | | \$971 | \$1,150 | \$1,150 | \$3,750 | \$3,750 | \$3,750 | \$3,750 |
| 04110 Office Expense | | \$2,553 | \$3,550 | \$7,337 | \$3,550 | \$3,550 | \$3,550 | \$3,550 |
| 04111 Trackable Durable Expendables | | \$0 | \$1,850 | \$3,251 | \$11,300 | \$3,300 | \$3,300 | \$3,300 |
| 04112 Memberships & Dues | | \$910 | \$1,020 | \$1,020 | \$1,020 | \$1,020 | \$1,020 | \$1,020 |
| 04113 Equipment Rental | | \$85 | \$200 | \$200 | \$250 | \$250 | \$250 | \$250 |
| 04114 Maint/Repair | | \$18,109 | \$15,500 | \$15,677 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 04115 Telephone | | \$2,272 | \$2,600 | \$2,600 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 04116 Postage | | \$1,756 | \$1,800 | \$1,800 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04117 Printing | | \$3,888 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 |
| 04118 Computer Hardware | | \$1,730 | \$0 | \$1,599 | \$0 | \$0 | \$0 | \$0 |
| 04119 Computer Software | | \$6,148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 043101 Internal Fleet Expense | | \$1,875 | \$2,000 | \$4,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 043102 External Fleet Expense | | \$0 | \$0 | \$29 | \$0 | \$0 | \$0 | \$0 |
| 04311 Gasoline & Oil | | \$6,469 | \$5,500 | \$15,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 04313 Travel | | \$13,483 | \$13,100 | \$20,071 | \$17,300 | \$17,300 | \$17,300 | \$17,300 |
| 04413 Medical Fees | | \$601 | \$750 | \$1,750 | \$750 | \$750 | \$750 | \$750 |
| 04415 Advertising | | \$0 | \$600 | \$600 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04416 Professional Fees | | \$203,076 | \$234,435 | \$241,435 | \$234,960 | \$252,960 | \$252,960 | \$252,960 |
| 04419 Electronic Home Detention | | \$10,924 | \$8,000 | \$33,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| 04420 Nonsecure Juvenile Facilt | | \$28,290 | \$120,000 | \$121,323 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| 04510 Medical Supplies | | \$3,852 | \$4,100 | \$4,100 | \$4,850 | \$4,850 | \$4,850 | \$4,850 |
| 04514 Uniforms & Clothing | | \$5,561 | \$3,300 | \$10,093 | \$4,300 | \$4,300 | \$4,300 | \$4,300 |
| 04522 Client Services Expenses | | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04585 Operating Supplies | | \$4,255 | \$3,850 | \$18,992 | \$6,385 | \$6,385 | \$6,385 | \$6,385 |
| 04613 Training | | \$340 | \$2,000 | \$6,500 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04624 Incidental Res/Clni/Inmte | | \$0 | \$0 | \$3,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | .4 Sub Total : | \$317,186 | \$429,105 | \$518,827 | \$471,215 | \$481,215 | \$481,215 | \$481,215 |
| 08010 State Retirement | | \$273,203 | \$352,373 | \$352,373 | \$352,373 | \$371,448 | \$371,448 | \$371,448 |
| 08020 Health Benefits | | \$605,155 | \$641,407 | \$641,407 | \$641,407 | \$708,401 | \$708,401 | \$708,401 |
| 08030 Social Security | | \$167,540 | \$186,624 | \$186,624 | \$186,624 | \$187,347 | \$187,347 | \$187,347 |
| 08040 Workers Compensation | | \$71,549 | \$66,080 | \$66,080 | \$66,080 | \$56,702 | \$56,702 | \$56,702 |
| | .8 Sub Total : | \$1,117,447 | \$1,246,484 | \$1,246,484 | \$1,246,484 | \$1,323,898 | \$1,323,898 | \$1,323,898 |
| Sub Dept : 3140 Totals: | | \$3,750,222 | \$4,154,124 | \$4,399,746 | \$4,220,283 | \$4,305,028 | \$4,305,028 | \$4,305,028 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 3140 Probation

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

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

| | | | | | | | | |
|------------------------------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 91288 Other General Govt Income | | (\$15) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 91515 Altern-Incarceration Fees | | (\$1,574) | (\$2,000) | (\$2,000) | (\$2,000) | (\$2,000) | (\$2,000) | (\$2,000) |
| 91580 Restitution Surcharge | | (\$6,887) | (\$6,000) | (\$6,669) | (\$7,500) | (\$7,500) | (\$7,500) | (\$7,500) |
| 92614 Stop DWI Svcs-Probation | | (\$22,200) | (\$30,000) | (\$30,000) | (\$22,200) | (\$22,200) | (\$22,200) | (\$22,200) |
| 93310 State Aid Probation | | (\$307,707) | (\$307,707) | (\$307,707) | (\$307,707) | (\$307,707) | (\$307,707) | (\$307,707) |
| 93311 StAid Raise the Age (RTA) | | (\$51,029) | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) |
| 93313 StAid Juvenile Detention | | (\$25,239) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) |
| 93389 StAid Other Public Safety | | \$0 | \$0 | (\$319,585) | (\$100,798) | (\$100,798) | (\$100,798) | (\$100,798) |
| 93391 St Aid Alt Incarceration | | (\$7,049) | (\$8,867) | (\$8,867) | (\$8,867) | (\$8,867) | (\$8,867) | (\$8,867) |
| 93623 St Aid Juvenile Delinquent | | (\$50,958) | (\$55,000) | (\$55,000) | (\$55,000) | (\$55,000) | (\$55,000) | (\$55,000) |
| 94389 Fed Aid Other Public Sfty | | (\$12,074) | (\$10,889) | (\$10,889) | (\$10,889) | (\$10,889) | (\$10,889) | (\$10,889) |
| | | | | | | | | |
| Totals For | Revenue | (\$484,731) | (\$490,463) | (\$810,717) | (\$584,961) | (\$584,961) | (\$584,961) | (\$584,961) |
| Department: | Expense | \$3,750,222 | \$4,154,124 | \$4,399,746 | \$4,220,283 | \$4,305,028 | \$4,305,028 | \$4,305,028 |
| 3140 | Total | \$3,265,491 | \$3,663,661 | \$3,589,029 | \$3,635,322 | \$3,720,067 | \$3,720,067 | \$3,720,067 |

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|-------------------------|-------------|-------------|-------------|------------------|------------------|
| Total Revenue Collected | 153,230 | 135,040 | 140,000 | 139,365 | 135,175 |
| Total DWI/DWAI Arrests | 272 | 324 | 368 | 340 | 330 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 3315 STOP DWI Program

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

***SubDepartment: 3315 STOP DWI Program

| | | | | | | | | |
|-------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 04110 Office Expense | | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 04111 Trackable Durable Expendables | | \$0 | \$8,304 | \$8,304 | \$4,520 | \$4,520 | \$4,520 | \$4,520 |
| 04112 Memberships & Dues | | \$399 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04116 Postage | | \$16 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 |
| 043101 Internal Fleet Expense | | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04313 Travel | | \$596 | \$0 | \$2,500 | \$450 | \$450 | \$450 | \$450 |
| 04414 Supporting Services-Internal | | \$65,213 | \$78,000 | \$84,943 | \$55,700 | \$55,700 | \$55,700 | \$55,700 |
| 04415 Advertising | | \$4,332 | \$4,440 | \$4,440 | \$4,440 | \$4,440 | \$4,440 | \$4,440 |
| 04416 Professional Fees | | \$31,875 | \$41,350 | \$41,350 | \$30,420 | \$30,420 | \$30,420 | \$30,420 |
| 04428 Pub Safety Svcs-Othr Govt | | \$7,860 | \$5,000 | \$34,829 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04585 Operating Supplies | | \$0 | \$1,691 | \$8,691 | \$1,224 | \$1,224 | \$1,224 | \$1,224 |
| 04613 Training | | \$325 | \$0 | \$7,000 | \$325 | \$325 | \$325 | \$325 |
| .4 Sub Total : | | \$110,676 | \$139,365 | \$192,637 | \$103,659 | \$103,659 | \$103,659 | \$103,659 |

Sub Dept : 3315 Totals: **\$110,676 \$139,365 \$192,637 \$103,659 \$103,659 \$103,659 \$103,659**

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

| | | | | | | | | |
|---------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 92615 Stop DWI Fines | | (\$139,181) | (\$139,365) | (\$139,365) | (\$103,659) | (\$103,659) | (\$103,659) | (\$103,659) |
| 93389 StAid Other Public Safety | | \$0 | \$0 | (\$16,500) | \$0 | \$0 | \$0 | \$0 |
| 94389 Fed Aid Other Public Sfty | | (\$11,556) | \$0 | (\$24,000) | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 3315 | Revenue | (\$150,738) | (\$139,365) | (\$179,865) | (\$103,659) | (\$103,659) | (\$103,659) | (\$103,659) |
| | Expense | \$110,676 | \$139,365 | \$192,637 | \$103,659 | \$103,659 | \$103,659 | \$103,659 |
| | Total | (\$40,061) | \$0 | \$12,772 | \$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 2001 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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|----------------------------------|----------------|----------------|----------------|------------------|------------------|
| 911 Calls | 45,051 | 48,949 | 47,784 | 49,042 | 50,300 |
| 7 Digit Telephone | 164,628 | 162,942 | 156,924 | 152,468 | 148,012 |
| Outgoing Calls | 57,266 | 60,297 | 56,321 | 55,655 | 54,989 |
| Total Phone Calls | 266,945 | 272,158 | 231,029 | 257,165 | 253,301 |
| STAR | 45 | 24 | 28 | 28 | 30 |
| Fire Investigations | 58 | 57 | 50 | 48 | 47 |
| HAZMAT Team | 1 | 0 | 0 | 0 | 0 |
| Fire Calls | 3,841 | 4,293 | 5,177 | 5,330 | 5,484 |
| EMS Calls | 12,551 | 14,326 | 16,582 | 17,331 | 18,081 |
| Emergency Medical Dispatch (EMD) | 4,693 | 5,127 | 6,040 | 6,366 | 6,691 |
| Police Calls | 79,834 | 81,169 | 81,443 | 79,229 | 77,015 |
| CAD Entries | 96,597 | 130,429 | 129,348 | 130,410 | 131,471 |
| Recording Requests | 518 | 651 | 673 | 751 | 828 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 3410 Fire & Emergency Management | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 3112 Dispatch | | | | | | | | |
| 3112001 | SENIOR DISPATCHER | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3112002 | DISPATCHER | | | | \$62,234 | \$62,234 | \$62,234 | \$62,234 |
| 3112003 | SENIOR DISPATCHER | | | | \$60,175 | \$60,175 | \$60,175 | \$60,175 |
| 3112004 | DISPATCHER | | | | \$59,946 | \$59,946 | \$59,946 | \$59,946 |
| 3112005 | DISPATCHER | | | | \$47,632 | \$47,632 | \$47,632 | \$47,632 |
| 3112006 | DISPATCHER | | | | \$55,370 | \$55,370 | \$55,370 | \$55,370 |
| 3112007 | DISPATCHER | | | | \$53,228 | \$53,228 | \$53,228 | \$53,228 |
| 3112008 | SENIOR DISPATCHER | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3112009 | SENIOR DISPATCHER | | | | \$69,992 | \$69,992 | \$69,992 | \$69,992 |
| 3112010 | DISPATCHER | | | | \$45,802 | \$45,802 | \$45,802 | \$45,802 |
| 3112011 | DISPATCHER | | | | \$45,802 | \$45,802 | \$45,802 | \$45,802 |
| 3112012 | DISPATCHER | | | | \$45,802 | \$45,802 | \$45,802 | \$45,802 |
| 3112013 | TECHNICAL COMM OFFICER | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3112014 | DISPATCHER | | | | \$59,946 | \$59,946 | \$59,946 | \$59,946 |
| 3112015 | DISPATCHER | | | | \$47,632 | \$47,632 | \$47,632 | \$47,632 |
| 3112016 | SENIOR DISPATCHER | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3112017 | DISPATCHER | | | | \$59,946 | \$59,946 | \$59,946 | \$59,946 |
| 3112018 | DISPATCHER | | | | \$47,632 | \$47,632 | \$47,632 | \$47,632 |
| 3112019 | DISPATCHER | | | | \$62,234 | \$62,234 | \$62,234 | \$62,234 |
| 3112025 | DISPATCHER | | | | \$59,946 | \$59,946 | \$59,946 | \$59,946 |
| 3112026 | DISPATCHER | | | | \$59,946 | \$59,946 | \$59,946 | \$59,946 |
| 3112027 | DISPATCHER | | | | \$59,946 | \$59,946 | \$59,946 | \$59,946 |
| 3112028 | DISPATCHER | | | | \$45,802 | \$45,802 | \$45,802 | \$45,802 |
| 3112029 | SENIOR DISPATCHER | | | | \$65,084 | \$65,084 | \$65,084 | \$65,084 |
| 3112030 | DISPATCHER | | | | \$55,370 | \$55,370 | \$55,370 | \$55,370 |
| 3112031 | DISPATCHER | | | | \$51,272 | \$51,272 | \$51,272 | \$51,272 |
| 3112034 | TECHNICAL COMM OFFICER | | | | \$62,629 | \$62,629 | \$62,629 | \$62,629 |
| 3112035 | 911 MANAGER | | | | \$65,885 | \$65,885 | \$65,885 | \$65,885 |
| 3112036 | DISPATCHER | | | | \$47,632 | \$47,632 | \$47,632 | \$47,632 |
| 3112037 | DISPATCHER | | | | \$47,632 | \$47,632 | \$47,632 | \$47,632 |
| 3112038 | DISPATCHER | | | | \$45,802 | \$45,802 | \$45,802 | \$45,802 |
| 3112039 | DISPATCHER | | | | \$45,802 | \$45,802 | \$45,802 | \$45,802 |
| 3112040 | DISPATCHER | | | | \$45,802 | \$45,802 | \$45,802 | \$45,802 |
| 01100 | Personal Services | \$1,396,835 | \$1,805,302 | \$1,685,302 | \$1,839,804 | \$1,839,804 | \$1,839,804 | \$1,839,804 |
| 01300 | Overtime | \$469,009 | \$300,000 | \$420,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| | .1 Sub Total : | \$1,865,844 | \$2,105,302 | \$2,105,302 | \$2,139,804 | \$2,139,804 | \$2,139,804 | \$2,139,804 |
| 04102 | Office Furnishings | \$3,162 | \$3,500 | \$3,500 | \$3,200 | \$3,200 | \$3,200 | \$3,200 |
| 04110 | Office Expense | \$2,421 | \$4,200 | \$4,223 | \$4,200 | \$4,200 | \$4,200 | \$4,200 |
| 04112 | Memberships & Dues | \$25 | \$250 | \$250 | \$350 | \$350 | \$350 | \$350 |
| 04114 | Maint/Repair | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04115 | Telephone | \$3,479 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04117 | Printing | \$258 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04214 | Utilities | \$458 | \$600 | \$891 | \$900 | \$900 | \$900 | \$900 |
| 04313 | Travel | \$851 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|--|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 3410 Fire & Emergency Management | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04413 | Medical Fees | \$1,551 | \$2,000 | \$2,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04415 | Advertising | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04416 | Professional Fees-External | \$89 | \$250 | \$261 | \$300 | \$300 | \$300 | \$300 |
| 04418 | Technology Services | \$389 | \$600 | \$600 | \$850 | \$600 | \$600 | \$600 |
| 04514 | Uniforms & Clothing | \$2,006 | \$8,000 | \$11,564 | \$8,500 | \$8,500 | \$8,500 | \$8,500 |
| 04613 | Training | \$3,239 | \$10,000 | \$10,000 | \$11,000 | \$10,000 | \$10,000 | \$10,000 |
| | .4 Sub Total : | \$17,927 | \$36,700 | \$40,589 | \$39,600 | \$38,350 | \$38,350 | \$38,350 |
| 08010 | State Retirement | \$221,695 | \$246,263 | \$246,263 | \$246,263 | \$260,269 | \$260,269 | \$260,269 |
| 08020 | Health Benefits | \$430,811 | \$437,140 | \$437,140 | \$437,140 | \$496,634 | \$496,634 | \$496,634 |
| 08030 | Social Security | \$134,835 | \$138,106 | \$138,106 | \$138,106 | \$140,745 | \$140,745 | \$140,745 |
| 08040 | Workers Compensation | \$50,527 | \$48,901 | \$48,901 | \$48,901 | \$42,597 | \$42,597 | \$42,597 |
| | .8 Sub Total : | \$837,867 | \$870,410 | \$870,410 | \$870,410 | \$940,245 | \$940,245 | \$940,245 |
| Sub Dept : 3112 Totals: | | \$2,721,638 | \$3,012,412 | \$3,016,301 | \$3,049,814 | \$3,118,399 | \$3,118,399 | \$3,118,399 |
| ***SubDepartment: 3410 Fire Control | | | | | | | | |
| 3410001 | DIR OF FIRE AND EMS | | | | \$88,090 | \$88,090 | \$88,090 | \$88,090 |
| 3410003 | DEP. DIRECTOR OF FIRE AND EMS | | | | \$60,433 | \$60,433 | \$60,433 | \$60,433 |
| 3410004 | SECRETARY | | | | \$37,310 | \$37,310 | \$37,310 | \$37,310 |
| 3410006 | Technical Communications Officer (Request) | | | | \$43,731 | \$0 | \$0 | \$0 |
| 3410007 | Maintenance Mechanic (Request) | | | | \$20,776 | \$0 | \$0 | \$0 |
| 01100 | Personal Services | \$186,932 | \$194,303 | \$194,303 | \$250,340 | \$185,833 | \$185,833 | \$185,833 |
| | .1 Sub Total : | \$186,932 | \$194,303 | \$194,303 | \$250,340 | \$185,833 | \$185,833 | \$185,833 |
| 04102 | Office Furnishings | \$0 | \$7,500 | \$7,500 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$2,047 | \$2,800 | \$2,444 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04111 | Trackable Durable Expendables | \$0 | \$5,000 | \$5,000 | \$7,500 | \$5,000 | \$5,000 | \$5,000 |
| 04112 | Memberships & Dues | \$1,926 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 04114 | Maint/Repair | \$0 | \$3,500 | \$3,500 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04115 | Telephone | \$2,426 | \$3,750 | \$3,750 | \$3,750 | \$3,750 | \$3,750 | \$3,750 |
| 04116 | Postage | \$438 | \$350 | \$650 | \$450 | \$450 | \$450 | \$450 |
| 04117 | Printing | \$143 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 04210 | Building/Property Rental | \$0 | \$8,000 | \$8,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 04216 | Trash & Waste Removal | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 043101 | Internal Fleet Expense | \$1,213 | \$3,000 | \$3,000 | \$4,000 | \$3,000 | \$3,000 | \$3,000 |
| 043102 | External Fleet Expense | \$0 | \$1,000 | \$1,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 04311 | Gasoline & Oil | \$8,640 | \$6,500 | \$6,500 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 04313 | Travel | \$1,178 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 04415 | Advertising | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 |
| 04416 | Professional Fees | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 04418 | Technology Services | \$438 | \$1,500 | \$1,950 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04514 | Uniforms & Clothing | \$104 | \$7,500 | \$9,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 04519 | Arson Investigation Exp | \$1,798 | \$2,750 | \$2,980 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 04521 | Local Emergency Planning | \$216 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |

--ADOPTED BUDGET--

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|---|------------------|------------------|------------------|--------------------------------|-----------------------------|--|------------------|
| Department 3410 Fire & Emergency Management | | | | | | | | |
| (Fund 01)***** Appropriations: ***** | | | | | | | | |
| 04585 | Operating Supplies | \$804 | \$1,500 | \$1,500 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04613 | Training | \$1,021 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | .4 Sub Total : | \$22,426 | \$66,300 | \$268,424 | \$67,050 | \$62,550 | \$62,550 | \$62,550 |
| 08010 | State Retirement | \$25,039 | \$23,417 | \$23,417 | \$23,417 | \$25,415 | \$25,415 | \$25,415 |
| 08020 | Health Benefits | \$69,083 | \$64,903 | \$64,903 | \$64,903 | \$63,372 | \$63,372 | \$63,372 |
| 08030 | Social Security | \$13,616 | \$18,289 | \$18,289 | \$18,289 | \$16,151 | \$16,151 | \$16,151 |
| 08040 | Workers Compensation | \$5,759 | \$6,476 | \$6,476 | \$6,476 | \$5,796 | \$5,796 | \$5,796 |
| | .8 Sub Total : | \$113,497 | \$113,085 | \$113,085 | \$113,085 | \$110,734 | \$110,734 | \$110,734 |
| | Sub Dept: 3410 Totals: | \$322,855 | \$373,688 | \$575,812 | \$430,475 | \$359,117 | \$359,117 | \$359,117 |
| | ***SubDepartment: 3411 E911 Maintenance | | | | | | | |
| 02101 | Computer Equipment | \$0 | \$37,000 | \$32,875 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$0 | \$37,000 | \$32,875 | \$0 | \$0 | \$0 | \$0 |
| 04102 | Office Furnishings | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04111 | Trackable Durable Expendables | \$1,222 | \$1,500 | \$3,201 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04114 | Maint/Repair | \$116,442 | \$225,000 | \$253,315 | \$225,000 | \$225,000 | \$225,000 | \$225,000 |
| 04115 | Telephone | \$26,829 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 04119 | Computer Software | \$0 | \$600 | \$4,725 | \$600 | \$600 | \$600 | \$600 |
| 04416 | Professional Fees | \$0 | \$26,000 | \$26,000 | \$0 | \$0 | \$0 | \$0 |
| | .4 Sub Total : | \$144,693 | \$283,100 | \$317,241 | \$257,600 | \$257,600 | \$257,600 | \$257,600 |
| | Sub Dept: 3411 Totals: | \$144,693 | \$320,100 | \$350,116 | \$257,600 | \$257,600 | \$257,600 | \$257,600 |
| | ***SubDepartment: 3412 Hazmat Team | | | | | | | |
| 02401 | Automotive Equipment | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04111 | Trackable Durable Expendables | \$457 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04114 | Maint/Repair | \$1,230 | \$1,800 | \$1,800 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04210 | Building/Property Rental | \$2,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 043101 | Internal Fleet Expense | \$390 | \$2,000 | \$2,000 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 043102 | External Fleet Expense | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04311 | Gasoline & Oil | \$396 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04414 | Supporting Services- Internal | \$0 | \$750 | \$750 | \$900 | \$900 | \$900 | \$900 |
| 04585 | Operating Supplies | \$1,964 | \$4,000 | \$4,011 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04613 | Training | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | .4 Sub Total : | \$6,737 | \$20,050 | \$20,061 | \$24,900 | \$24,900 | \$24,900 | \$24,900 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|-------------------------------|------------------|-----------------|--------------------|--------------------------|--------------------------|-------------------------------------|-----------------|
| Department 3410 Fire & Emergency Management | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| Sub Dept : 3412 Totals: | | \$12,237 | \$20,050 | \$20,061 | \$24,900 | \$24,900 | \$24,900 | \$24,900 |
| ***SubDepartment: 3413 STAR Team | | | | | | | | |
| 04111 | Trackable Durable Expendables | \$1,144 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04114 | Maint/Repair | \$1,951 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04210 | Building/Property Rental | \$2,100 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 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 | \$135 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 04313 | Travel | \$0 | \$300 | \$300 | \$100 | \$100 | \$100 | \$100 |
| 04514 | Uniforms & Clothing | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 04585 | Operating Supplies | \$870 | \$4,000 | \$4,750 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04613 | Training | \$0 | \$750 | \$750 | \$500 | \$500 | \$500 | \$500 |
| .4 Sub Total : | | \$6,200 | \$16,050 | \$16,800 | \$15,600 | \$15,600 | \$15,600 | \$15,600 |
| Sub Dept : 3413 Totals: | | \$6,200 | \$16,050 | \$16,800 | \$15,600 | \$15,600 | \$15,600 | \$15,600 |
| ***SubDepartment: 3414 Homeland Security | | | | | | | | |
| 01100 | Personal Services | \$3,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| .1 Sub Total : | | \$3,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02100 | Equipment | \$29,353 | \$0 | \$1,027 | \$0 | \$0 | \$0 | \$0 |
| 02101 | Computer Equipment | \$0 | \$0 | \$16,674 | \$0 | \$0 | \$0 | \$0 |
| 02300 | Technical Equipment | \$0 | \$0 | \$1,800,000 | \$0 | \$0 | \$0 | \$0 |
| 02401 | Automotive Equipment | \$18,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| .2 Sub Total : | | \$47,848 | \$0 | \$1,817,701 | \$0 | \$0 | \$0 | \$0 |
| 04111 | Trackable Durable Expendables | \$39,365 | \$0 | \$83,318 | \$0 | \$0 | \$0 | \$0 |
| 04114 | Maintenance/Repair | \$3,000 | \$0 | \$22,229 | \$0 | \$0 | \$0 | \$0 |
| 04115 | Telephone | \$4,154 | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$0 |
| 04117 | Printing | \$0 | \$0 | \$2,413 | \$0 | \$0 | \$0 | \$0 |
| 04119 | Computer Software | \$0 | \$0 | \$2,352 | \$0 | \$0 | \$0 | \$0 |
| 04218 | Building Security | \$3,276 | \$0 | \$5,322 | \$0 | \$0 | \$0 | \$0 |
| 04313 | Travel | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 |
| 04416 | Professional Fees | \$29,996 | \$0 | \$410,666 | \$0 | \$0 | \$0 | \$0 |
| 04428 | Pub Safety Svcs-Othr Govt | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 |
| 04514 | Uniforms & Clothing | \$0 | \$0 | \$40,250 | \$0 | \$0 | \$0 | \$0 |
| 04585 | Operating Supplies | \$0 | \$0 | \$31,299 | \$0 | \$0 | \$0 | \$0 |
| 04613 | Training | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 |
| .4 Sub Total : | | \$79,790 | \$0 | \$632,348 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 3414 Totals: | | \$131,479 | \$0 | \$2,450,049 | \$0 | \$0 | \$0 | \$0 |
| ***SubDepartment: 3415 Public Safety Radio System | | | | | | | | |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 3410 Fire & Emergency Management

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

| | | | | | | | | |
|-------------------------|---------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 02401 | Automotive Equipment | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 |
| 04114 | Maint/Repair | \$267,964 | \$1,160,000 | \$1,239,384 | \$1,245,000 | \$1,245,000 | \$1,245,000 | \$1,245,000 |
| 04211 | Building/Prop Maintenance | \$8,177 | \$35,000 | \$35,000 | \$53,500 | \$53,500 | \$53,500 | \$53,500 |
| 04214 | Utilities | \$41,097 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 04418 | Technology Services | \$4,657 | \$12,000 | \$12,771 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 04901 | Taxes | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 |
| | .4 Sub Total : | \$321,894 | \$1,268,000 | \$1,348,155 | \$1,370,500 | \$1,370,500 | \$1,370,500 | \$1,370,500 |
| Sub Dept : 3415 Totals: | | \$321,894 | \$1,268,000 | \$1,348,155 | \$1,440,500 | \$1,370,500 | \$1,370,500 | \$1,370,500 |

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

| | | | | | | | | |
|-----------------------------------|-------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 91140 | Wireless 911 Surcharge | (\$460,482) | (\$335,000) | (\$335,000) | (\$455,000) | (\$400,000) | (\$400,000) | (\$400,000) |
| 92410 | Rental Of Real Property | \$0 | (\$25,500) | (\$25,500) | (\$25,500) | (\$25,500) | (\$25,500) | (\$25,500) |
| 92421 | Lease Payments Collected | (\$24,350) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92656 | Landline 911 Surcharge | (\$95,021) | (\$100,000) | (\$100,000) | (\$90,000) | (\$90,000) | (\$90,000) | (\$90,000) |
| 92680 | Insurance Recoveries | (\$6,706) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93305 | StAid Fire&Emergency Mgmt | (\$185,195) | (\$185,195) | (\$185,195) | (\$190,000) | (\$190,000) | (\$190,000) | (\$190,000) |
| 93389 | StAid Other Public Safety | \$0 | \$0 | (\$172,413) | \$0 | \$0 | \$0 | \$0 |
| 93397 | StAid Fire&Emergency Mgmt | \$0 | \$0 | (\$2,000,000) | \$0 | \$0 | \$0 | \$0 |
| 94305 | FAid Emerg Mgmt/Disaster | (\$3,841) | (\$45,000) | (\$225,000) | (\$46,089) | (\$46,089) | (\$46,089) | (\$46,089) |
| 943204 | Fed Homeland Sec- Fire/EMO | (\$127,637) | \$0 | (\$133,974) | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 3410 | Revenue | (\$903,232) | (\$690,695) | (\$3,177,082) | (\$806,589) | (\$751,589) | (\$751,589) | (\$751,589) |
| | Expense | \$3,660,997 | \$5,010,300 | \$7,777,296 | \$5,218,889 | \$5,146,116 | \$5,146,116 | \$5,146,116 |
| | Total | \$2,757,765 | \$4,319,605 | \$4,600,214 | \$4,412,300 | \$4,394,527 | \$4,394,527 | \$4,394,527 |

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.

| INDICATORS: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|---|-------------|-------------|-------------|------------------|------------------|
| Total Dogs Picked Up | 214 | 279 | 302 | 325 | 325 |
| Calls Responded To | 890 | 970 | 887 | 900 | 900 |
| Total Licensed Dogs | 4,608 | 4,312 | 3,394 | 3,500 | 4,000 |
| Calls Received in Office | 1,870 | 1,744 | 1,638 | 1,700 | 1,750 |
| After Hour Calls | 62 | 111 | 110 | 125 | 125 |
| Appearance Tickets Issued | 28 | 23 | 29 | 25 | 25 |
| Letters Sent Out | 528 | 402 | 421 | 425 | 450 |
| Total Dog Bite Reports | 134 | 297 | 237 | 200 | 200 |
| Total Dogs Adopted | 93 | 72 | 120 | 135 | 125 |
| Total Hours Spent on Rabies Control Program | 143 | 343 | 266 | 300 | 300 |
| Total Vaccinated at Rabies Shelter Clinics | 520 | 406 | 387 | 400 | 400 |

--ADOPTED BUDGET--

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|----------------------------------|------------------|------------------|------------------|--------------------------------|-----------------------------|--|------------------|
| Department 3510 Dog Control | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 3510 Dog Control | | | | | | | | |
| 3510001 | DOG CONTROL OFFICER | | | | \$43,514 | \$42,411 | \$42,411 | \$42,411 |
| 3510002 | SENIOR DOG CONTROL OFFICER | | | | \$35,854 | \$39,208 | \$39,208 | \$39,208 |
| 3510003 | SENIOR DOG CONTROL OFFICER | | | | \$52,916 | \$52,916 | \$52,916 | \$52,916 |
| 3510004 | DOG CONTROL OFFICER | | | | \$40,207 | \$19,604 | \$19,604 | \$19,604 |
| 3510006 | DOG CONTROL OFFICER | | | | \$40,207 | \$19,604 | \$19,604 | \$19,604 |
| 3510007 | Supervising Dog Control Officer | | | | \$58,646 | \$58,646 | \$58,646 | \$58,646 |
| 01100 | Personal Services | \$160,459 | \$217,837 | \$227,387 | \$271,344 | \$232,389 | \$232,389 | \$232,389 |
| 01300 | Overtime | \$6,544 | \$4,500 | \$9,500 | \$6,500 | \$9,000 | \$9,000 | \$9,000 |
| | .1 Sub Total : | \$167,003 | \$222,337 | \$236,887 | \$277,844 | \$241,389 | \$241,389 | \$241,389 |
| 02401 | Automotive Equipment | \$43,007 | \$42,000 | \$42,734 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$43,007 | \$42,000 | \$42,734 | \$0 | \$0 | \$0 | \$0 |
| 04102 | Office Furnishings | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04110 | Office Expense | \$484 | \$800 | \$962 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04111 | Trackable Durable Expendables | \$2,054 | \$4,000 | \$18,200 | \$4,300 | \$4,300 | \$4,300 | \$4,300 |
| 04112 | Memberships & Dues | \$0 | \$0 | \$350 | \$500 | \$500 | \$500 | \$500 |
| 04114 | Maint/Repair | \$5,160 | \$7,500 | \$7,500 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04115 | Telephone | \$1,425 | \$3,500 | \$3,500 | \$5,300 | \$5,300 | \$5,300 | \$5,300 |
| 04116 | Postage | \$217 | \$575 | \$575 | \$575 | \$575 | \$575 | \$575 |
| 04117 | Printing | \$248 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 04118 | Computer Hardware | \$0 | \$0 | \$94 | \$0 | \$0 | \$0 | \$0 |
| 04211 | Building/Prop Maintenance | \$15,158 | \$4,000 | \$5,048 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04214 | Utilities | \$13,345 | \$10,000 | \$10,000 | \$11,000 | \$11,000 | \$11,000 | \$11,000 |
| 04216 | Trash & Waste Removal | \$780 | \$800 | \$800 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 043101 | Internal Fleet Expense | \$2,733 | \$4,500 | \$3,900 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 043102 | External Fleet Expense | \$0 | \$0 | \$5,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04311 | Gasoline & Oil | \$5,371 | \$12,000 | \$7,415 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 04313 | Travel | \$1,322 | \$1,000 | \$1,600 | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| 04413 | Medical Fees | \$7,910 | \$7,500 | \$16,676 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 04415 | Advertising | \$621 | \$800 | \$800 | \$700 | \$700 | \$700 | \$700 |
| 04514 | Uniforms & Clothing | \$779 | \$3,000 | \$3,122 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 04518 | Canine Supplies/Expenses | \$4,466 | \$6,000 | \$7,250 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 04585 | Operating Supplies | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04613 | Training | \$0 | \$200 | \$200 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | .4 Sub Total : | \$62,074 | \$67,075 | \$93,891 | \$92,675 | \$92,675 | \$92,675 | \$92,675 |
| 08010 | State Retirement | \$18,885 | \$28,669 | \$31,199 | \$28,669 | \$30,090 | \$30,090 | \$30,090 |
| 08020 | Health Benefits | \$11,078 | \$22,204 | \$30,668 | \$22,204 | \$41,861 | \$41,861 | \$41,861 |
| 08030 | Social Security | \$12,643 | \$18,085 | \$19,580 | \$18,085 | \$16,271 | \$16,271 | \$16,271 |
| 08040 | Workers Compensation | \$6,341 | \$6,403 | \$6,403 | \$6,403 | \$4,925 | \$4,925 | \$4,925 |
| | .8 Sub Total : | \$48,946 | \$75,361 | \$87,850 | \$75,361 | \$93,147 | \$93,147 | \$93,147 |
| Sub Dept : 3510 Totals: | | \$321,030 | \$406,773 | \$461,362 | \$445,880 | \$427,211 | \$427,211 | \$427,211 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 3510 Dog Control

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

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

| | | | | | | | | |
|------------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 91288 Other General Govt Income | | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 91292 Interdepartmental Service | | (\$6,216) | (\$8,000) | (\$8,000) | (\$6,000) | (\$9,000) | (\$9,000) | (\$9,000) |
| 91550 Dog Pound Fees&Redemption | | (\$5,110) | (\$4,500) | (\$4,500) | (\$4,500) | (\$4,500) | (\$4,500) | (\$4,500) |
| 92268 Dog Control-Other Gvt | | (\$266,347) | (\$358,002) | (\$390,040) | (\$376,487) | (\$376,487) | (\$376,487) | (\$376,487) |
| 92680 Insurance Recoveries | | \$0 | \$0 | (\$18,000) | \$0 | \$0 | \$0 | \$0 |
| 92716 Dog Control Donations | | (\$351) | (\$250) | (\$1,730) | (\$250) | (\$500) | (\$500) | (\$500) |
| | | | | | | | | |
| Totals For Revenue | | (\$277,979) | (\$370,752) | (\$422,270) | (\$387,237) | (\$390,487) | (\$390,487) | (\$390,487) |
| Department: Expense | | \$321,030 | \$406,773 | \$461,362 | \$445,880 | \$427,211 | \$427,211 | \$427,211 |
| 3510 Total | | \$43,052 | \$36,021 | \$39,092 | \$58,643 | \$36,724 | \$36,724 | \$36,724 |

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 28 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 State mandated 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. In 2022, the Code Enforcement Office entered into a federally funded program to conduct lead paint housing inspections, managing referrals, follow ups and assisting with the quality assurance process.

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|---------------------------|-------------|-------------|-------------|------------------|------------------|
| Building Permits | 557 | 551 | 628 | 700 | 825 |
| Certificates of Occupancy | 222 | 250 | 264 | 300 | 375 |
| Fire Inspections | 69 | 387 | 539 | 550 | 550 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 3620 Code Enforcement | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 3620 Code Enforcement | | | | | | | | |
| 3620001 | DIRECTOR OF CODE ENFORCEMENT | | | | \$73,346 | \$73,346 | \$73,346 | \$73,346 |
| 3620002 | SENIOR CODE ENFORCEMENT OFFICR | | | | \$60,092 | \$60,092 | \$60,092 | \$60,092 |
| 3620003 | CODE ENFORCEMENT OFFICER | | | | \$41,223 | \$41,223 | \$41,223 | \$41,223 |
| 3620004 | SENIOR CODE ENFORCEMENT OFFICR | | | | \$58,012 | \$58,012 | \$58,012 | \$58,012 |
| 3620005 | CODE ENFORCEMENT OFFICER | | | | \$55,869 | \$55,869 | \$55,869 | \$55,869 |
| 3620006 | SENIOR ACCOUNT CLERK | | | | \$56,784 | \$56,784 | \$56,784 | \$56,784 |
| 3620008 | ASST CODE ENFORCEMENT OFFICER | | | | \$48,672 | \$48,672 | \$48,672 | \$48,672 |
| 01100 | Personal Services | \$298,340 | \$377,377 | \$377,377 | \$393,998 | \$393,998 | \$393,998 | \$393,998 |
| 01110 | Temporary | \$10,222 | \$12,000 | \$12,027 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| | .1 Sub Total : | \$308,562 | \$389,377 | \$389,404 | \$407,998 | \$407,998 | \$407,998 | \$407,998 |
| 02100 | Equipment | \$17,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$17,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04102 | Office Furnishings | \$1,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$1,603 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04111 | Trackable Durable Expendables | \$3,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04112 | Memberships & Dues | \$3,610 | \$900 | \$873 | \$900 | \$900 | \$900 | \$900 |
| 04114 | Maintenance/Repair | \$2,755 | \$3,000 | \$3,203 | \$4,600 | \$4,600 | \$4,600 | \$4,600 |
| 04115 | Telephone | \$2,893 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 04116 | Postage | \$793 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04117 | Printing | \$979 | \$800 | \$800 | \$800 | \$800 | \$800 | \$800 |
| 04118 | Computer Hardware | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 043101 | Internal Fleet Expense | \$104 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04311 | Gasoline & Oil | \$797 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04312 | Automobile Rental | \$3,370 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04313 | Travel | \$21,064 | \$20,000 | \$23,800 | \$22,000 | \$22,000 | \$22,000 | \$22,000 |
| 04416 | Professional Fees-External | \$0 | \$20,000 | \$15,997 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 04613 | Training | \$1,810 | \$3,000 | \$3,000 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| | .4 Sub Total : | \$44,843 | \$60,500 | \$60,473 | \$64,600 | \$64,600 | \$64,600 | \$64,600 |
| 08010 | State Retirement | \$22,733 | \$36,773 | \$36,773 | \$36,773 | \$35,737 | \$35,737 | \$35,737 |
| 08020 | Health Benefits | \$123,986 | \$143,250 | \$143,250 | \$143,250 | \$183,661 | \$183,661 | \$183,661 |
| 08030 | Social Security | \$21,883 | \$28,869 | \$28,869 | \$28,869 | \$30,141 | \$30,141 | \$30,141 |
| 08040 | Workers Compensation | \$8,875 | \$10,222 | \$10,222 | \$10,222 | \$9,122 | \$9,122 | \$9,122 |
| | .8 Sub Total : | \$177,477 | \$219,114 | \$219,114 | \$219,114 | \$258,661 | \$258,661 | \$258,661 |
| Sub Dept : 3620 Totals: | | \$547,937 | \$668,991 | \$668,991 | \$691,712 | \$731,259 | \$731,259 | \$731,259 |

| | | | | | | | | |
|--------------------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91292 | Public Health Svcs Lead Grant | (\$37,326) | \$0 | \$0 | (\$105,000) | (\$105,000) | (\$105,000) | (\$105,000) |
| 91560 | Building Permit Fees | (\$119,793) | (\$100,000) | (\$100,000) | (\$100,000) | (\$100,000) | (\$100,000) | (\$100,000) |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 3620 Code Enforcement

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

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

| | | | | | | | | |
|-----------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 92770 | Other Unclassified Rev | (\$29,480) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 3620 | Revenue | (\$186,604) | (\$100,000) | (\$100,000) | (\$205,000) | (\$205,000) | (\$205,000) | (\$205,000) |
| | Expense | \$547,937 | \$668,991 | \$668,991 | \$691,712 | \$731,259 | \$731,259 | \$731,259 |
| | Total | \$361,333 | \$568,991 | \$568,991 | \$486,712 | \$526,259 | \$526,259 | \$526,259 |

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 - Intervenes with actual or potential human and domestic animal exposures, order confinements or quarantines of animals, tracks specimen submissions; coordinates rabies surveillance information with various entities, administer pre and post exposure vaccinations, offer domestic rabies vaccination clinics, assist annually with wildlife rabies vaccination project, and promotes public education throughout the County.

Home Health Care Programs - The Certified Home Health Agency (CHHA) delivers nine professional and paraprofessional disciplines of care to provide acute and rehabilitation services to temporarily or permanently ill and disabled individuals as well as medical supplies, equipment and appliances suitable for use in the home.

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

Preventive Nursing Programs - Complete communicable disease investigations, surveillance, data reporting and analysis. Administer child, adult, immigration and travel immunizations. Provide employee health services for JCPHS employees. Process billing for immunizations. 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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|------------------------|-------------|-------------|-------------|------------------|------------------|
| Home Care Visits | | | | | |
| CHHA | 16,269 | 15,450 | 12,232 | 12,232 | 12,232 |
| Prevent-Visits | 4 | 21 | 3 | 3 | 3 |
| D&TC Client Encounters | 749 | 506 | 619 | 700 | 700 |
| D&TC Vaccinations | 1,478 | 34,517 | 3,104 | 1,400 | 1,400 |
| Child Find Caseload | 101 | 110 | 81 | 80 | 85 |
| CLPPP Screened | 2,350 | 2,332 | 2,624 | 2,500 | 2,500 |
| Health Promotion | 109,800 | 116,721 | 65,136 | 70,000 | 72,000 |
| CSHCN-Cases | 28 | 8 | 0 | 6 | 12 |
| Medical Examiner | | | | | |
| Cases | 159 | 173 | 200 | 186 | 189 |
| Autopsy | 97 | 87 | 102 | 116 | 107 |
| Rabies | | | | | |
| Animal Vaccinations | 535 | 1,029 | 839 | 906 | 906 |
| Animal Positives | 11 | 1 | 3 | 6 | 6 |
| Human Exp. Cases | 49 | 31 | 62 | 58 | 58 |
| EMT-Students | 288 | 244 | 162 | 223 | 205 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 4050 Public Health | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1185 Medical Examiner | | | | | | | | |
| 1185001 | MEDICAL EXAMINER | | | | \$103,165 | \$103,165 | \$103,165 | \$103,165 |
| 1185005 | MEDICAL INVESTIGATOR | | | | \$58,157 | \$58,157 | \$58,157 | \$58,157 |
| 01100 | Personal Services | \$184,651 | \$189,716 | \$134,716 | \$161,322 | \$161,322 | \$161,322 | \$161,322 |
| 01110 | Temporary | \$30,308 | \$31,785 | \$31,785 | \$36,220 | \$36,220 | \$36,220 | \$36,220 |
| 01300 | Overtime | \$14,884 | \$12,300 | \$17,300 | \$14,620 | \$14,620 | \$14,620 | \$14,620 |
| | .1 Sub Total : | \$229,844 | \$233,801 | \$183,801 | \$212,162 | \$212,162 | \$212,162 | \$212,162 |
| 04110 | Office Expense | \$1,048 | \$950 | \$950 | \$950 | \$950 | \$950 | \$950 |
| 04112 | Memberships & Dues | \$650 | \$1,375 | \$1,375 | \$1,990 | \$1,990 | \$1,990 | \$1,990 |
| 04115 | Telephone | \$144 | \$160 | \$160 | \$160 | \$160 | \$160 | \$160 |
| 04116 | Postage | \$172 | \$175 | \$175 | \$205 | \$205 | \$205 | \$205 |
| 04117 | Printing | \$660 | \$585 | \$585 | \$515 | \$515 | \$515 | \$515 |
| 04210 | Building/Property Rental | \$1,036 | \$1,305 | \$1,305 | \$1,010 | \$1,010 | \$1,010 | \$1,010 |
| 04214 | Utilities | \$263 | \$345 | \$345 | \$310 | \$310 | \$310 | \$310 |
| 04218 | Building Security | \$712 | \$705 | \$705 | \$740 | \$740 | \$740 | \$740 |
| 04219 | Insurance | \$10,450 | \$10,660 | \$9,160 | \$11,170 | \$11,170 | \$11,170 | \$11,170 |
| 04313 | Travel | \$936 | \$1,500 | \$2,650 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04413 | Medical Fees | \$235,866 | \$217,425 | \$266,825 | \$310,005 | \$310,005 | \$310,005 | \$310,005 |
| 04415 | Advertising | \$3,816 | \$0 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 04418 | Technology Services | \$276 | \$280 | \$280 | \$280 | \$280 | \$280 | \$280 |
| 04510 | Medical Supplies | \$1,496 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| 04514 | Uniforms & Clothing | \$297 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04585 | Operating Supplies | \$405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04613 | Training | \$125 | \$650 | \$1,000 | \$650 | \$650 | \$650 | \$650 |
| | .4 Sub Total : | \$258,351 | \$238,015 | \$288,015 | \$331,985 | \$331,985 | \$331,985 | \$331,985 |
| 08010 | State Retirement | \$25,926 | \$30,510 | \$30,510 | \$30,510 | \$22,822 | \$22,822 | \$22,822 |
| 08020 | Health Benefits | \$24,361 | \$26,282 | \$26,282 | \$26,282 | \$25,039 | \$25,039 | \$25,039 |
| 08030 | Social Security | \$17,254 | \$14,513 | \$14,513 | \$14,513 | \$12,341 | \$12,341 | \$12,341 |
| 08040 | Workers Compensation | \$5,598 | \$5,139 | \$5,139 | \$5,139 | \$3,735 | \$3,735 | \$3,735 |
| | .8 Sub Total : | \$73,139 | \$76,444 | \$76,444 | \$76,444 | \$63,937 | \$63,937 | \$63,937 |
| | Sub Dept : 1185 Totals: | \$561,335 | \$548,260 | \$548,260 | \$620,591 | \$608,084 | \$608,084 | \$608,084 |
| ***SubDepartment: 4010 Public Health Administration | | | | | | | | |
| 4010001 | PUBLIC HEALTH DIRECTOR | | | | \$120,612 | \$120,612 | \$120,612 | \$120,612 |
| 4010002 | HEALTH PLANNER | | | | \$70,470 | \$70,470 | \$70,470 | \$70,470 |
| 4010003 | SENIOR SECRETARY | | | | \$55,529 | \$55,529 | \$55,529 | \$55,529 |
| 4010005 | DEPUTY PUBLIC HEALTH DIRECTOR | | | | \$89,291 | \$89,291 | \$89,291 | \$89,291 |
| 4010028 | PUBLIC HEALTH FISCAL DIRECTOR | | | | \$70,186 | \$70,186 | \$70,186 | \$70,186 |
| 01100 | Personal Services | \$366,442 | \$482,046 | \$482,046 | \$406,088 | \$406,088 | \$406,088 | \$406,088 |
| 01300 | Overtime | \$173 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| | .1 Sub Total : | \$366,614 | \$482,196 | \$482,196 | \$406,238 | \$406,238 | \$406,238 | \$406,238 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|--|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 4050 Public Health | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04110 | Office Expense | \$37 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 04112 | Memberships & Dues | \$3,392 | \$3,400 | \$4,000 | \$4,550 | \$4,550 | \$4,550 | \$4,550 |
| 04115 | Telephone | \$507 | \$475 | \$475 | \$475 | \$475 | \$475 | \$475 |
| 04116 | Postage | \$15 | \$35 | \$10 | \$37 | \$37 | \$37 | \$37 |
| 04117 | Printing | \$42 | \$60 | \$60 | \$485 | \$485 | \$485 | \$485 |
| 04210 | Building/Property Rental | \$19,905 | \$23,750 | \$23,750 | \$19,350 | \$19,350 | \$19,350 | \$19,350 |
| 04214 | Utilities | \$5,053 | \$6,625 | \$6,625 | \$5,900 | \$5,900 | \$5,900 | \$5,900 |
| 04216 | Trash & Waste Removal | \$173 | \$185 | \$185 | \$190 | \$190 | \$190 | \$190 |
| 04218 | Building Security | \$13,678 | \$13,550 | \$13,550 | \$14,115 | \$14,115 | \$14,115 | \$14,115 |
| 04219 | Insurance | \$4,280 | \$4,455 | \$4,455 | \$4,630 | \$4,630 | \$4,630 | \$4,630 |
| 04313 | Travel | \$85 | \$200 | \$400 | \$200 | \$200 | \$200 | \$200 |
| 04418 | Technology Services | \$829 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 |
| 04613 | Training | \$0 | \$100 | \$500 | \$500 | \$500 | \$500 | \$500 |
| | .4 Sub Total : | \$47,996 | \$53,735 | \$54,910 | \$51,332 | \$51,332 | \$51,332 | \$51,332 |
| 08010 | State Retirement | \$45,502 | \$54,694 | \$54,694 | \$54,694 | \$60,207 | \$60,207 | \$60,207 |
| 08020 | Health Benefits | \$85,956 | \$91,922 | \$91,922 | \$91,922 | \$112,446 | \$112,446 | \$112,446 |
| 08030 | Social Security | \$26,648 | \$36,876 | \$36,876 | \$36,876 | \$32,558 | \$32,558 | \$32,558 |
| 08040 | Workers Compensation | \$11,067 | \$13,057 | \$13,057 | \$13,057 | \$9,854 | \$9,854 | \$9,854 |
| | .8 Sub Total : | \$169,173 | \$196,549 | \$196,549 | \$196,549 | \$215,065 | \$215,065 | \$215,065 |
| | Sub Dept : 4010 Totals: | \$583,783 | \$732,480 | \$733,655 | \$654,119 | \$672,635 | \$672,635 | \$672,635 |
| | ***SubDepartment: 4011 Tuberculosis Program | | | | | | | |
| 04413 | Medical Fees | \$287 | \$150 | \$1,500 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04510 | Medical Supplies | \$2,537 | \$6,000 | \$4,650 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| | .4 Sub Total : | \$2,824 | \$6,150 | \$6,150 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| | Sub Dept : 4011 Totals: | \$2,824 | \$6,150 | \$6,150 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| | ***SubDepartment: 4012 Sexually Transmitted Diseases | | | | | | | |
| 04116 | Postage | \$0 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 |
| 04117 | Printing | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 04413 | Medical Fees | \$462 | \$400 | \$400 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 04510 | Medical Supplies | \$6,401 | \$9,000 | \$13,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| | .4 Sub Total : | \$6,863 | \$9,460 | \$13,460 | \$18,060 | \$18,060 | \$18,060 | \$18,060 |
| | Sub Dept : 4012 Totals: | \$6,863 | \$9,460 | \$13,460 | \$18,060 | \$18,060 | \$18,060 | \$18,060 |
| | ***SubDepartment: 4042 Rabies Control | | | | | | | |
| 01110 | Temporary | \$1,922 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|------------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|-----------------|
| Department 4050 Public Health | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 01300 | Overtime | \$90 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 |
| | .1 Sub Total : | \$2,011 | \$2,850 | \$2,850 | \$2,850 | \$2,850 | \$2,850 | \$2,850 |
| 04110 | Office Expense | \$37 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 04115 | Telephone | \$70 | \$80 | \$80 | \$80 | \$80 | \$80 | \$80 |
| 04116 | Postage | \$3,022 | \$4,250 | \$4,250 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04313 | Travel | \$133 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04413 | Medical Fees | \$33,048 | \$25,000 | \$25,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 04414 | Supporting Services-Internal | \$6,216 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 04416 | Professional Fees | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04418 | Technology Services | \$139 | \$140 | \$140 | \$140 | \$140 | \$140 | \$140 |
| 04430 | Vaccines | \$0 | \$97,500 | \$97,500 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 04510 | Medical Supplies | \$114,469 | \$2,500 | \$2,500 | \$2,100 | \$2,100 | \$2,100 | \$2,100 |
| | .4 Sub Total : | \$157,132 | \$140,020 | \$140,020 | \$86,870 | \$86,870 | \$86,870 | \$86,870 |
| 08010 | State Retirement | \$7 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 |
| 08030 | Social Security | \$153 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| | .8 Sub Total : | \$160 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 |
| Sub Dept : 4042 Totals: | | \$159,303 | \$143,055 | \$143,055 | \$89,905 | \$89,905 | \$89,905 | \$89,905 |
| ***SubDepartment: 4046 Physically Handicapped Program | | | | | | | | |
| 04110 | Office Expense | \$0 | \$0 | \$0 | \$75 | \$75 | \$75 | \$75 |
| 04115 | Telephone | \$73 | \$79 | \$79 | \$80 | \$80 | \$80 | \$80 |
| 04116 | Postage | \$0 | \$50 | \$225 | \$150 | \$150 | \$150 | \$150 |
| 04117 | Printing | \$34 | \$75 | \$50 | \$75 | \$75 | \$75 | \$75 |
| 04210 | Building/Property Rental | \$790 | \$996 | \$996 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04214 | Utilities | \$201 | \$265 | \$265 | \$265 | \$265 | \$265 | \$265 |
| 04218 | Building Security | \$543 | \$540 | \$540 | \$550 | \$550 | \$550 | \$550 |
| 04313 | Travel | \$0 | \$75 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04415 | Advertising | \$0 | \$0 | \$0 | \$400 | \$400 | \$400 | \$400 |
| 04416 | Professional Fees | \$0 | \$400 | \$400 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04418 | Technology Services | \$139 | \$140 | \$140 | \$140 | \$140 | \$140 | \$140 |
| | .4 Sub Total : | \$1,780 | \$2,620 | \$2,795 | \$3,835 | \$3,835 | \$3,835 | \$3,835 |
| Sub Dept : 4046 Totals: | | \$1,780 | \$2,620 | \$2,795 | \$3,835 | \$3,835 | \$3,835 | \$3,835 |
| ***SubDepartment: 4050 Home Health Nursing | | | | | | | | |
| 4050001 | DIRECTOR OF PATIENT SERVICES | | | | \$78,222 | \$108,000 | \$108,000 | \$108,000 |
| 4050002 | SUPERVISING PHN | | | | \$94,544 | \$94,544 | \$94,544 | \$94,544 |
| 4050005 | PUBLIC HEALTH NURSE | | | | \$68,058 | \$68,058 | \$68,058 | \$68,058 |
| 4050006 | PUBLIC HEALTH NURSE | | | | \$67,829 | \$67,829 | \$67,829 | \$67,829 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|---|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 4050 Public Health | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 4050007 | SUPERVISING PHN | | | | \$90,650 | \$90,650 | \$90,650 | \$90,650 |
| 4050008 | PUBLIC HEALTH NURSE | | | | \$68,058 | \$68,058 | \$68,058 | \$68,058 |
| 4050009 | PUBLIC HEALTH NURSE | | | | \$90,439 | \$90,439 | \$90,439 | \$90,439 |
| 4050011 | PUBLIC HEALTH NURSE | | | | \$68,058 | \$68,058 | \$68,058 | \$68,058 |
| 4050012 | PUBLIC HEALTH NURSE | | | | \$79,540 | \$79,540 | \$79,540 | \$79,540 |
| 4050013 | PUBLIC HEALTH NURSE | | | | \$68,058 | \$68,058 | \$68,058 | \$68,058 |
| 4050014 | PUBLIC HEALTH NURSE | | | | \$49,172 | \$49,172 | \$49,172 | \$49,172 |
| 4050015 | REGISTERED PROFESSIONAL NURSE | | | | \$55,019 | \$55,019 | \$55,019 | \$55,019 |
| | Registered Professional Nurse to PUBLIC HEALTH NURSE (Upgrade) | | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 4050016 | REGISTERED PROFESSIONAL NURSE | | | | \$79,540 | \$79,540 | \$79,540 | \$79,540 |
| | Registered Professional Nurse to PUBLIC HEALTH NURSE (Upgrade) | | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 4050017 | REGISTERED PROFESSIONAL NURSE | | | | \$67,829 | \$67,829 | \$67,829 | \$67,829 |
| | Registered Professional Nurse to PUBLIC HEALTH NURSE (Upgrade) | | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 4050019 | PUBLIC HEALTH NURSE | | | | \$68,058 | \$68,058 | \$68,058 | \$68,058 |
| 4050024 | ASSOC OCCUPATIONAL THERAPIST | | | | \$89,381 | \$89,381 | \$89,381 | \$89,381 |
| 4050025 | PHYSICAL THERAPIST | | | | \$61,353 | \$61,353 | \$61,353 | \$61,353 |
| 4050026 | PHYSICAL THERAPIST | | | | \$79,134 | \$79,134 | \$79,134 | \$79,134 |
| 4050027 | PUBLIC HEALTH SOCIAL WORKER | | | | \$81,952 | \$81,952 | \$81,952 | \$81,952 |
| 4050029 | SENIOR ACCOUNT CLERK | | | | \$53,581 | \$53,581 | \$53,581 | \$53,581 |
| 4050030 | SENIOR ACCOUNT CLERK | | | | \$53,581 | \$53,581 | \$53,581 | \$53,581 |
| 4050031 | PRINCIPAL ACCOUNT CLERK | | | | \$65,302 | \$65,302 | \$65,302 | \$65,302 |
| 4050032 | SECRETARY | | | | \$33,962 | \$33,962 | \$33,962 | \$33,962 |
| 4050033 | SECRETARY | | | | \$33,962 | \$33,962 | \$33,962 | \$33,962 |
| 4050041 | HOME HEALTH AIDE | | | | \$46,028 | \$46,028 | \$46,028 | \$46,028 |
| 4050042 | HOME HEALTH AIDE | | | | \$49,595 | \$49,595 | \$49,595 | \$49,595 |
| 4050047 | LICENSED PRACTICAL NURSE | | | | \$52,687 | \$52,687 | \$52,687 | \$52,687 |
| 4050052 | SENIOR ACCOUNT CLERK | | | | \$43,553 | \$43,553 | \$43,553 | \$43,553 |
| 4050061 | SECRETARY | | | | \$37,310 | \$37,310 | \$37,310 | \$37,310 |
| 4050065 | SENIOR ACCOUNT CLERK | | | | \$39,513 | \$39,513 | \$39,513 | \$39,513 |
| 4050066 | PUBLIC HEALTH NURSE | | | | \$68,058 | \$68,058 | \$68,058 | \$68,058 |
| 4050067 | PUBLIC HEALTH NURSE | | | | \$68,058 | \$68,058 | \$68,058 | \$68,058 |
| 4050068 | PHYSICAL THERAPIST | | | | \$59,059 | \$59,059 | \$59,059 | \$59,059 |
| 4050073 | SECRETARY | | | | \$46,938 | \$46,938 | \$46,938 | \$46,938 |
| 4050078 | PHYSICAL THERAPIST | | | | \$76,149 | \$76,149 | \$76,149 | \$76,149 |
| 4050080 | SENIOR CLERK | | | | \$46,938 | \$46,938 | \$46,938 | \$46,938 |
| 4050081 | NUTRITIONIST | | | | \$82,680 | \$82,680 | \$82,680 | \$82,680 |
| 01100 | Personal Services | \$1,619,597 | \$2,295,164 | \$2,189,405 | \$2,376,848 | \$2,406,626 | \$2,406,626 | \$2,406,626 |
| 01110 | Temporary | \$118,176 | \$153,730 | \$153,730 | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| 01300 | Overtime | \$43,545 | \$40,500 | \$55,500 | \$46,200 | \$46,200 | \$46,200 | \$46,200 |
| | .1 Sub Total : | \$1,781,318 | \$2,489,394 | \$2,398,635 | \$2,583,048 | \$2,612,826 | \$2,612,826 | \$2,612,826 |
| 04102 | Office Furnishings | \$188 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 04110 | Office Expense | \$5,952 | \$6,750 | \$6,750 | \$6,750 | \$6,750 | \$6,750 | \$6,750 |
| 04112 | Memberships & Dues | \$8,635 | \$9,120 | \$9,120 | \$9,120 | \$9,120 | \$9,120 | \$9,120 |
| 04114 | Maint/Repair | \$73,128 | \$87,715 | \$87,715 | \$179,345 | \$179,345 | \$179,345 | \$179,345 |
| 04115 | Telephone | \$27,336 | \$28,405 | \$28,405 | \$27,050 | \$27,050 | \$27,050 | \$27,050 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 4050 Public Health | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04116 | Postage | \$702 | \$750 | \$750 | \$925 | \$925 | \$925 | \$925 |
| 04117 | Printing | \$9,109 | \$11,140 | \$11,140 | \$10,400 | \$10,400 | \$10,400 | \$10,400 |
| 04118 | Computer Hardware | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04119 | Computer Software | \$5,964 | \$6,000 | \$6,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04210 | Building/Property Rental | \$52,796 | \$66,510 | \$66,510 | \$52,600 | \$52,600 | \$52,600 | \$52,600 |
| 04211 | Building/Prop Maintenance | \$895 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 |
| 04214 | Utilities | \$13,402 | \$17,575 | \$17,575 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 04216 | Trash & Waste Removal | \$642 | \$740 | \$740 | \$885 | \$885 | \$885 | \$885 |
| 04218 | Building Security | \$36,280 | \$35,915 | \$35,915 | \$38,350 | \$38,350 | \$38,350 | \$38,350 |
| 04219 | Insurance | \$15,947 | \$16,185 | \$17,685 | \$17,900 | \$17,900 | \$17,900 | \$17,900 |
| 04313 | Travel | \$115,142 | \$124,770 | \$124,770 | \$137,400 | \$137,400 | \$137,400 | \$137,400 |
| 04409 | Accounting & Audit Fees | \$13,351 | \$13,500 | \$17,500 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| 04413 | Medical Fees | \$0 | \$22,210 | \$19,460 | \$16,200 | \$16,200 | \$16,200 | \$16,200 |
| 04414 | Supporting Services- Internal | \$0 | \$1,000 | \$400 | \$0 | \$0 | \$0 | \$0 |
| 04415 | Advertising | \$16,775 | \$19,370 | \$21,473 | \$19,370 | \$19,370 | \$19,370 | \$19,370 |
| 04416 | Professional Fees | \$74,895 | \$113,070 | \$203,829 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| 04418 | Technology Services | \$6,495 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 04422 | Contracted Health Care | \$0 | \$5,000 | \$1,500 | \$0 | \$0 | \$0 | \$0 |
| 04509 | Medical Expenses | \$1,767 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04510 | Medical Supplies | \$60,859 | \$100,000 | \$100,637 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 04513 | Household Supplies/Repair | \$712 | \$615 | \$615 | \$615 | \$615 | \$615 | \$615 |
| 04514 | Uniforms & Clothing | \$2,922 | \$5,000 | \$5,000 | \$6,320 | \$6,320 | \$6,320 | \$6,320 |
| 04601 | State Charges Admin | \$7,466 | \$9,800 | \$9,800 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 04613 | Training | \$3,989 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| | .4 Sub Total : | \$555,350 | \$720,090 | \$812,239 | \$800,680 | \$800,680 | \$800,680 | \$800,680 |
| 08010 | State Retirement | \$173,948 | \$252,279 | \$252,279 | \$252,279 | \$245,138 | \$245,138 | \$245,138 |
| 08020 | Health Benefits | \$405,324 | \$443,406 | \$443,406 | \$443,406 | \$481,814 | \$481,814 | \$481,814 |
| 08030 | Social Security | \$129,505 | \$175,580 | \$175,580 | \$175,580 | \$186,639 | \$186,639 | \$186,639 |
| 08040 | Workers Compensation | \$62,809 | \$62,169 | \$62,169 | \$62,169 | \$56,488 | \$56,488 | \$56,488 |
| | .8 Sub Total : | \$771,585 | \$933,434 | \$933,434 | \$933,434 | \$970,079 | \$970,079 | \$970,079 |
| | Sub Dept : 4050 Totals: | \$3,108,253 | \$4,142,918 | \$4,144,308 | \$4,317,162 | \$4,383,585 | \$4,383,585 | \$4,383,585 |
| | ***SubDepartment: 4051 Preventive Services | | | | | | | |
| 4051002 | PUBLIC HEALTH NURSE | | | | \$93,850 | \$93,850 | \$93,850 | \$93,850 |
| 4051004 | PUBLIC HEALTH NURSE | | | | \$87,028 | \$87,028 | \$87,028 | \$87,028 |
| 4051014 | ACCOUNT CLERK TYPIST | | | | \$38,439 | \$38,439 | \$38,439 | \$38,439 |
| 4051017 | PUBLIC HEALTH NURSE | | | | \$92,103 | \$92,103 | \$92,103 | \$92,103 |
| 4051019 | PUBLIC HEALTH NURSE | | | | \$59,551 | \$59,551 | \$59,551 | \$59,551 |
| 4051020 | PUBLIC HEALTH NURSE | | | | \$83,325 | \$83,325 | \$83,325 | \$83,325 |
| 4051021 | SECRETARY | | | | \$34,853 | \$34,853 | \$34,853 | \$34,853 |
| 4051023 | PUBLIC HEALTH NURSE | | | | \$79,540 | \$79,540 | \$79,540 | \$79,540 |
| 4051024 | PUBLIC HEALTH SPECIALIST | | | | \$62,463 | \$62,463 | \$62,463 | \$62,463 |
| 4051025 | PUBLIC HEALTH SPECIALIST | | | | \$70,117 | \$70,117 | \$70,117 | \$70,117 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------|--------------------------------|-----------------------------|--|------------------|
| Department 4050 Public Health | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 4051026 | DIRECTOR OF PREVENTIVE SERVICE | | | | \$106,194 | \$106,194 | \$106,194 | \$106,194 |
| 4051079 | ACCOUNT CLERK | | | | \$36,491 | \$36,491 | \$36,491 | \$36,491 |
| 01100 | Personal Services | \$559,746 | \$858,115 | \$858,115 | \$843,954 | \$843,954 | \$843,954 | \$843,954 |
| 01110 | Temporary | \$6,599 | \$10,000 | \$10,000 | \$10,500 | \$10,500 | \$10,500 | \$10,500 |
| 01300 | Overtime | \$18,403 | \$19,040 | \$19,040 | \$17,300 | \$17,300 | \$17,300 | \$17,300 |
| | .1 Sub Total : | \$584,747 | \$887,155 | \$887,155 | \$871,754 | \$871,754 | \$871,754 | \$871,754 |
| 02100 | Equipment | \$0 | \$0 | \$14,796 | \$0 | \$0 | \$0 | \$0 |
| 02401 | Automotive Equipment | \$0 | \$0 | \$40,148 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$0 | \$0 | \$54,944 | \$0 | \$0 | \$0 | \$0 |
| 04102 | Office Furnishings | \$521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$3,506 | \$3,450 | \$3,750 | \$5,325 | \$5,325 | \$5,325 | \$5,325 |
| 04111 | Trackable Durable Expendables | \$8,409 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04112 | Memberships & Dues | \$680 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 |
| 04114 | Maintenance/Repair | \$28,169 | \$37,850 | \$37,850 | \$41,000 | \$41,000 | \$41,000 | \$41,000 |
| 04115 | Telephone | \$2,959 | \$3,005 | \$3,005 | \$3,520 | \$3,520 | \$3,520 | \$3,520 |
| 04116 | Postage | \$404 | \$500 | \$1,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 04117 | Printing | \$2,010 | \$2,475 | \$2,475 | \$2,175 | \$2,175 | \$2,175 | \$2,175 |
| 04118 | Computer Hardware | \$1,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04119 | Computer Software | \$0 | \$0 | \$1,100 | \$0 | \$0 | \$0 | \$0 |
| 04210 | Building/Property Rental | \$25,469 | \$32,100 | \$32,100 | \$32,300 | \$32,300 | \$32,300 | \$32,300 |
| 04214 | Utilities | \$6,465 | \$8,485 | \$8,485 | \$7,925 | \$7,925 | \$7,925 | \$7,925 |
| 04216 | Trash & Waste Removal | \$864 | \$905 | \$905 | \$1,215 | \$1,215 | \$1,215 | \$1,215 |
| 04218 | Building Security | \$17,502 | \$17,325 | \$17,325 | \$18,960 | \$18,960 | \$18,960 | \$18,960 |
| 04219 | Insurance | \$0 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 043101 | Internal Fleet Expense | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 043102 | External Fleet Expense | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04311 | Gasoline & Oil | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04313 | Travel | \$1,840 | \$6,400 | \$6,900 | \$10,200 | \$10,200 | \$10,200 | \$10,200 |
| 04409 | Accounting & Audit Fees | \$0 | \$10,660 | \$10,660 | \$0 | \$0 | \$0 | \$0 |
| 04414 | Supporting Services-Internal | \$10,784 | \$15,000 | \$5,550 | \$0 | \$0 | \$0 | \$0 |
| 04415 | Advertising | \$65,800 | \$35,000 | \$43,104 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 04416 | Professional Fees | \$481,341 | \$600,000 | \$1,574,737 | \$55,100 | \$55,100 | \$55,100 | \$55,100 |
| 04418 | Technology Services | \$1,797 | \$1,805 | \$1,805 | \$1,805 | \$1,805 | \$1,805 | \$1,805 |
| 04430 | Vaccines | \$57,154 | \$81,600 | \$81,600 | \$81,600 | \$81,600 | \$81,600 | \$81,600 |
| 04509 | Medical Expenses | \$656 | \$1,250 | \$4,750 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04510 | Medical Supplies | \$9,008 | \$6,000 | \$25,220 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04514 | Uniforms & Clothing | \$897 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04515 | Professional Food Expense | \$0 | \$500 | \$950 | \$500 | \$500 | \$500 | \$500 |
| 04585 | Operating Supplies | \$983 | \$1,000 | \$11,154 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04613 | Training | \$6,124 | \$2,500 | \$3,100 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| | .4 Sub Total : | \$735,222 | \$872,410 | \$1,882,125 | \$305,425 | \$305,425 | \$305,425 | \$305,425 |
| 08010 | State Retirement | \$56,746 | \$55,741 | \$55,741 | \$55,741 | \$59,391 | \$59,391 | \$59,391 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 4050 Public Health | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 08020 | Health Benefits | \$136,387 | \$136,937 | \$136,937 | \$136,937 | \$132,789 | \$132,789 | \$132,789 |
| 08030 | Social Security | \$42,461 | \$65,646 | \$65,646 | \$65,646 | \$64,562 | \$64,562 | \$64,562 |
| 08040 | Workers Compensation | \$18,819 | \$23,244 | \$23,244 | \$23,244 | \$19,540 | \$19,540 | \$19,540 |
| | .8 Sub Total : | \$254,413 | \$281,568 | \$281,568 | \$281,568 | \$276,282 | \$276,282 | \$276,282 |
| Sub Dept : 4051 Totals: | | \$1,574,383 | \$2,041,133 | \$3,105,792 | \$1,458,747 | \$1,453,461 | \$1,453,461 | \$1,453,461 |
| ***SubDepartment: 4052 Child Find/Infant Health Progr | | | | | | | | |
| 04110 | Office Expense | \$0 | \$20 | \$20 | \$0 | \$0 | \$0 | \$0 |
| 04116 | Postage | \$37 | \$55 | \$55 | \$0 | \$0 | \$0 | \$0 |
| | .4 Sub Total : | \$37 | \$75 | \$75 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 4052 Totals: | | \$37 | \$75 | \$75 | \$0 | \$0 | \$0 | \$0 |
| ***SubDepartment: 4055 Child Lead Poison Prevention P | | | | | | | | |
| 04110 | Office Expense | \$68 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 04115 | Telephone | \$4 | \$80 | \$80 | \$80 | \$80 | \$80 | \$80 |
| 04116 | Postage | \$343 | \$250 | \$550 | \$500 | \$500 | \$500 | \$500 |
| 04117 | Printing | \$32 | \$100 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04210 | Building/Property Rental | \$0 | \$998 | \$998 | \$998 | \$998 | \$998 | \$998 |
| 04214 | Utilities | \$0 | \$265 | \$265 | \$235 | \$235 | \$235 | \$235 |
| 04218 | Building Security | \$0 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 |
| 04313 | Travel | \$2,602 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04413 | Medical Fees | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 04414 | Supporting Services-Internal | \$37,326 | \$105,000 | \$101,890 | \$105,000 | \$105,000 | \$105,000 | \$105,000 |
| 04415 | Advertising | \$0 | \$5,000 | \$5,110 | \$12,645 | \$12,645 | \$12,645 | \$12,645 |
| 04416 | Professional Fees | \$55,000 | \$70,000 | \$67,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 04585 | Operating Supplies | \$24,969 | \$53,906 | \$56,900 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 04613 | Training | \$360 | \$1,500 | \$1,500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | .4 Sub Total : | \$120,705 | \$241,839 | \$239,233 | \$185,398 | \$185,398 | \$185,398 | \$185,398 |
| Sub Dept : 4055 Totals: | | \$120,705 | \$241,839 | \$239,233 | \$185,398 | \$185,398 | \$185,398 | \$185,398 |
| ***SubDepartment: 4057 Emergency Medical Services | | | | | | | | |
| 4057001 | DIR OF EMERGENCY MEDICAL SVCS | | | | \$70,186 | \$70,186 | \$70,186 | \$70,186 |
| 4057002 | EMS TRAINING COORDINATOR | | | | \$67,496 | \$67,496 | \$67,496 | \$67,496 |
| 01100 | Personal Services | \$125,969 | \$129,367 | \$129,367 | \$137,682 | \$137,682 | \$137,682 | \$137,682 |
| 01110 | Temporary | \$0 | \$0 | \$0 | \$27,996 | \$27,996 | \$27,996 | \$27,996 |
| | .1 Sub Total : | \$125,969 | \$129,367 | \$129,367 | \$165,678 | \$165,678 | \$165,678 | \$165,678 |
| 04110 | Office Expense | \$587 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 04114 | Maint/Repair | \$2,188 | \$17,000 | \$15,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 |
| 04115 | Telephone | \$211 | \$235 | \$235 | \$160 | \$160 | \$160 | \$160 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|--------------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 4050 Public Health | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04116 | Postage | \$113 | \$135 | \$135 | \$145 | \$145 | \$145 | \$145 |
| 04117 | Printing | \$2,357 | \$7,500 | \$7,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04210 | Building/Property Rental | \$3,588 | \$1,305 | \$1,305 | \$1,310 | \$1,310 | \$1,310 | \$1,310 |
| 04214 | Utilities | \$911 | \$1,195 | \$1,195 | \$310 | \$310 | \$310 | \$310 |
| 04216 | Trash & Waste Removal | \$30 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 |
| 04218 | Building Security | \$2,466 | \$705 | \$705 | \$710 | \$710 | \$710 | \$710 |
| 04219 | Insurance | \$4,907 | \$4,985 | \$5,485 | \$5,505 | \$5,505 | \$5,505 | \$5,505 |
| 04313 | Travel | \$914 | \$1,150 | \$1,150 | \$1,250 | \$1,250 | \$1,250 | \$1,250 |
| 04415 | Advertising | \$2,621 | \$25 | \$23,925 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 04416 | Professional Fees | \$153,000 | \$200,000 | \$176,100 | \$190,000 | \$190,000 | \$190,000 | \$190,000 |
| 04418 | Technology Services | \$415 | \$420 | \$420 | \$420 | \$420 | \$420 | \$420 |
| 04510 | Medical Supplies | \$1,089 | \$1,350 | \$4,471 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 04515 | Professional Food Expense | \$473 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 04585 | Operating Supplies | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04613 | Training | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04650 | EMS JCC Tuition | \$139,032 | \$150,850 | \$150,850 | \$150,850 | \$150,850 | \$150,850 | \$150,850 |
| 04651 | EMS Training | \$86,075 | \$70,500 | \$70,500 | \$70,500 | \$70,500 | \$70,500 | \$70,500 |
| | .4 Sub Total : | \$400,977 | \$459,590 | \$461,211 | \$459,395 | \$459,395 | \$459,395 | \$459,395 |
| 08010 | State Retirement | \$5,316 | \$12,411 | \$12,411 | \$12,411 | \$12,477 | \$12,477 | \$12,477 |
| 08030 | Social Security | \$9,561 | \$9,897 | \$9,897 | \$9,897 | \$10,533 | \$10,533 | \$10,533 |
| 08040 | Workers Compensation | \$3,594 | \$3,504 | \$3,504 | \$3,504 | \$3,188 | \$3,188 | \$3,188 |
| | .8 Sub Total : | \$18,471 | \$25,812 | \$25,812 | \$25,812 | \$26,198 | \$26,198 | \$26,198 |
| Sub Dept : 4057 Totals: | | \$545,417 | \$614,769 | \$616,390 | \$650,885 | \$651,271 | \$651,271 | \$651,271 |
| ***SubDepartment: 4058 Preparedness/Response Grant | | | | | | | | |
| 4058001 | PUB HLTH EMER PREP COORDINATOR | | | | \$88,962 | \$88,962 | \$88,962 | \$88,962 |
| 01100 | Personal Services | \$83,782 | \$86,341 | \$86,341 | \$88,962 | \$88,962 | \$88,962 | \$88,962 |
| | .1 Sub Total : | \$83,782 | \$86,341 | \$86,341 | \$88,962 | \$88,962 | \$88,962 | \$88,962 |
| 04110 | Office Expense | \$37 | \$100 | \$100 | \$50 | \$50 | \$50 | \$50 |
| 04111 | Trackable Durable Expendables | \$0 | \$0 | \$7,150 | \$0 | \$0 | \$0 | \$0 |
| 04115 | Telephone | \$2,540 | \$2,650 | \$2,650 | \$2,560 | \$2,560 | \$2,560 | \$2,560 |
| 04116 | Postage | \$0 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 |
| 04117 | Printing | \$2 | \$25 | \$25 | \$0 | \$0 | \$0 | \$0 |
| 04118 | Computer Hardware | \$0 | \$0 | \$150 | \$300 | \$300 | \$300 | \$300 |
| 04119 | Computer Software | \$0 | \$0 | \$700 | \$0 | \$0 | \$0 | \$0 |
| 04313 | Travel | \$214 | \$1,050 | \$2,900 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 04415 | Advertising | \$0 | \$150 | \$150 | \$0 | \$0 | \$0 | \$0 |
| 04418 | Technology Services | \$139 | \$140 | \$140 | \$145 | \$145 | \$145 | \$145 |
| 04513 | Household Supplies/Repair | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 | \$0 |
| 04585 | Operating Supplies | \$8,155 | \$495 | \$9,660 | \$0 | \$0 | \$0 | \$0 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 4050 Public Health | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04613 Training | | \$0 | \$625 | \$660 | \$750 | \$750 | \$750 | \$750 |
| | .4 Sub Total : | \$11,086 | \$5,345 | \$24,395 | \$8,315 | \$8,315 | \$8,315 | \$8,315 |
| 08010 State Retirement | | \$11,004 | \$12,952 | \$12,952 | \$12,952 | \$12,585 | \$12,585 | \$12,585 |
| 08020 Health Benefits | | \$10,580 | \$10,603 | \$10,603 | \$10,603 | \$11,511 | \$11,511 | \$11,511 |
| 08030 Social Security | | \$6,238 | \$6,605 | \$6,605 | \$6,605 | \$6,806 | \$6,806 | \$6,806 |
| 08040 Workers Compensation | | \$2,543 | \$2,339 | \$2,339 | \$2,339 | \$2,060 | \$2,060 | \$2,060 |
| | .8 Sub Total : | \$30,366 | \$32,499 | \$32,499 | \$32,499 | \$32,962 | \$32,962 | \$32,962 |
| Sub Dept : 4058 Totals: | | \$125,234 | \$124,185 | \$143,235 | \$129,776 | \$130,239 | \$130,239 | \$130,239 |
| ***SubDepartment: 4060 Steps to a Healthier US Grant | | | | | | | | |
| 4060001 | HEALTH PLANNER | | | | \$70,470 | \$70,470 | \$70,470 | \$70,470 |
| 4060006 | PUBLIC HEALTH EDUCATOR | | | | \$72,800 | \$72,800 | \$72,800 | \$72,800 |
| 01100 Personal Services | | \$158,637 | \$165,214 | \$165,214 | \$143,270 | \$143,270 | \$143,270 | \$143,270 |
| 01300 Overtime | | \$44 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| | .1 Sub Total : | \$158,681 | \$165,714 | \$165,714 | \$143,770 | \$143,770 | \$143,770 | \$143,770 |
| 04110 Office Expense | | \$37 | \$50 | \$450 | \$50 | \$50 | \$50 | \$50 |
| 04111 Trackable Durable Expendables | | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 |
| 04115 Telephone | | \$359 | \$315 | \$315 | \$315 | \$315 | \$315 | \$315 |
| 04116 Postage | | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 04117 Printing | | \$0 | \$110 | \$110 | \$110 | \$110 | \$110 | \$110 |
| 04210 Building/Property Rental | | \$3,204 | \$3,050 | \$3,050 | \$3,050 | \$3,050 | \$3,050 | \$3,050 |
| 04214 Utilities | | \$813 | \$790 | \$790 | \$715 | \$715 | \$715 | \$715 |
| 04218 Building Security | | \$2,201 | \$1,650 | \$1,650 | \$1,650 | \$1,650 | \$1,650 | \$1,650 |
| 04313 Travel | | \$23 | \$1,000 | \$1,131 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04415 Advertising | | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04416 Professional Fees | | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| 04418 Technology Services | | \$691 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 |
| 04585 Operating Supplies | | \$0 | \$100 | \$2,387 | \$100 | \$100 | \$100 | \$100 |
| 04613 Training | | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| | .4 Sub Total : | \$7,327 | \$8,510 | \$40,328 | \$8,435 | \$8,435 | \$8,435 | \$8,435 |
| 08010 State Retirement | | \$17,556 | \$19,688 | \$19,688 | \$19,688 | \$18,808 | \$18,808 | \$18,808 |
| 08020 Health Benefits | | \$48,722 | \$52,564 | \$52,564 | \$52,564 | \$28,468 | \$28,468 | \$28,468 |
| 08030 Social Security | | \$11,361 | \$12,639 | \$12,639 | \$12,639 | \$10,171 | \$10,171 | \$10,171 |
| 08040 Workers Compensation | | \$4,792 | \$4,475 | \$4,475 | \$4,475 | \$3,078 | \$3,078 | \$3,078 |
| | .8 Sub Total : | \$82,430 | \$89,366 | \$89,366 | \$89,366 | \$60,525 | \$60,525 | \$60,525 |
| Sub Dept : 4060 Totals: | | \$248,439 | \$263,590 | \$295,408 | \$241,571 | \$212,730 | \$212,730 | \$212,730 |

--ADOPTED BUDGET--

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 4050 Public Health

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

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

| | | | | | | | | |
|-----------------------------------|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 91225 Medical Examiner Fees | | \$0 | (\$4,500) | (\$4,500) | (\$4,500) | (\$4,500) | (\$4,500) | (\$4,500) |
| 91292 Interdepartmental Service | | (\$40,366) | (\$30,876) | (\$30,876) | (\$40,826) | (\$40,826) | (\$40,826) | (\$40,826) |
| 91601 PH-Clinical Fees | | (\$108,311) | (\$127,246) | (\$127,246) | (\$115,085) | (\$115,085) | (\$115,085) | (\$115,085) |
| 91605 Handicapped-Parent Pymts | | (\$130) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 91610 Home Nursing Charges | | (\$1,983,504) | (\$3,086,489) | (\$3,086,489) | (\$2,831,384) | (\$2,831,384) | (\$2,831,384) | (\$2,831,384) |
| 91610D Home Nursing/Defer | | (\$71,162) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 91689 Other Health Dept Income | | (\$250,120) | \$0 | (\$53,000) | (\$175,000) | (\$175,000) | (\$175,000) | (\$175,000) |
| 916891 EMS-Exams St Reimb | | (\$52,480) | (\$52,300) | (\$52,300) | (\$52,300) | (\$52,300) | (\$52,300) | (\$52,300) |
| 916892 EMS-Course Tuition | | (\$18,712) | (\$17,870) | (\$17,870) | (\$17,870) | (\$17,870) | (\$17,870) | (\$17,870) |
| 916894 EMS-JCC Revenue | | (\$149,063) | (\$159,765) | (\$159,765) | (\$159,750) | (\$159,750) | (\$159,750) | (\$159,750) |
| 92705 Gifts & Donations | | (\$7,239) | (\$10,750) | (\$10,750) | (\$10,750) | (\$10,750) | (\$10,750) | (\$10,750) |
| 93401 State Aid Public Health | | (\$864,837) | (\$848,038) | (\$870,246) | (\$1,143,602) | (\$1,143,602) | (\$1,143,602) | (\$1,143,602) |
| 93452 StAid PH Other (Grants) | | (\$241,724) | (\$582,430) | (\$1,072,285) | (\$598,946) | (\$244,946) | (\$244,946) | (\$244,946) |
| 93488 State Aid Other Health | | (\$73,740) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94451 Fed Aid EarlyIntervention | | (\$14,737) | (\$11,000) | (\$11,000) | (\$11,000) | (\$11,000) | (\$11,000) | (\$11,000) |
| 94489 Fed Aid Other Health | | (\$1,282,041) | (\$1,163,078) | (\$1,803,774) | (\$359,078) | (\$713,078) | (\$713,078) | (\$713,078) |
| Totals For | Revenue | (\$5,158,165) | (\$6,094,342) | (\$7,300,101) | (\$5,520,091) | (\$5,520,091) | (\$5,520,091) | (\$5,520,091) |
| Department: | Expense | \$7,038,354 | \$8,870,534 | \$9,991,816 | \$8,380,049 | \$8,419,203 | \$8,419,203 | \$8,419,203 |
| 4050 | Total | \$1,880,190 | \$2,776,192 | \$2,691,715 | \$2,859,958 | \$2,899,112 | \$2,899,112 | \$2,899,112 |

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|-----------------------------|-------------|-------------|-------------|------------------|------------------|
| Units of Service | | | | | |
| Preschool Special Education | 67,200 | 51,500 | 58,400 | 70,000 | 77,000 |
| Early Intervention | 16,000 | 14,400 | 15,000 | 16,500 | 18,500 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 4310 Mental Health Services | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 2960 Preschool Services | | | | | | | | |
| 04401 | Tuition-Handicapped Child | \$4,550,999 | \$4,600,000 | \$4,597,306 | \$5,288,568 | \$5,288,568 | \$5,288,568 | \$5,288,568 |
| 04402 | Transport-Handicap Child | \$649,999 | \$750,000 | \$750,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 |
| | .4 Sub Total : | \$5,200,998 | \$5,350,000 | \$5,347,306 | \$6,088,568 | \$6,088,568 | \$6,088,568 | \$6,088,568 |
| Sub Dept : 2960 Totals: | | \$5,200,998 | \$5,350,000 | \$5,347,306 | \$6,088,568 | \$6,088,568 | \$6,088,568 | \$6,088,568 |
| ***SubDepartment: 4310 Mental Health Administration | | | | | | | | |
| 4310001 | DIRECTOR OF COMMUNITY SERVICES | | | | \$109,365 | \$109,365 | \$109,365 | \$109,365 |
| 4310002 | SENIOR ACCOUNT CLERK | | | | \$47,739 | \$47,739 | \$47,739 | \$47,739 |
| 4310003 | SECRETARY | | | | \$48,813 | \$48,813 | \$48,813 | \$48,813 |
| 4310004 | COORDINATOR OF MENTAL HEALTH | | | | \$70,186 | \$70,186 | \$70,186 | \$70,186 |
| 01100 | Personal Services | \$259,776 | \$267,050 | \$267,050 | \$276,103 | \$276,103 | \$276,103 | \$276,103 |
| | .1 Sub Total : | \$259,776 | \$267,050 | \$267,050 | \$276,103 | \$276,103 | \$276,103 | \$276,103 |
| 04102 | Office Furnishings | \$585 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$2,334 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 04112 | Memberships & Dues | \$3,909 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 04115 | Telephone | \$661 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04116 | Postage | \$1,315 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04117 | Printing | \$1,621 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04118 | Computer Hardware | \$46 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04313 | Travel | \$4,732 | \$5,000 | \$6,900 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04415 | Advertising | \$1,500 | \$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 |
| 04585 | Operating Supplies | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04613 | Training | \$878 | \$1,000 | \$5,100 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04713 | Contracted Mental Health Admin | (\$7,868) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04732 | Children's Home-Jeff.Co. | \$683,088 | \$683,088 | \$712,709 | \$712,709 | \$712,709 | \$712,709 | \$712,709 |
| | .4 Sub Total : | \$707,827 | \$718,588 | \$754,209 | \$750,209 | \$750,209 | \$750,209 | \$750,209 |
| 08010 | State Retirement | \$27,899 | \$32,221 | \$32,221 | \$32,221 | \$35,059 | \$35,059 | \$35,059 |
| 08020 | Health Benefits | \$36,088 | \$38,122 | \$38,122 | \$38,122 | \$41,319 | \$41,319 | \$41,319 |
| 08030 | Social Security | \$19,103 | \$20,429 | \$20,429 | \$20,429 | \$21,122 | \$21,122 | \$21,122 |
| 08040 | Workers Compensation | \$7,682 | \$7,234 | \$7,234 | \$7,234 | \$6,393 | \$6,393 | \$6,393 |
| | .8 Sub Total : | \$90,772 | \$98,006 | \$98,006 | \$98,006 | \$103,893 | \$103,893 | \$103,893 |
| Sub Dept : 4310 Totals: | | \$1,058,375 | \$1,083,644 | \$1,119,265 | \$1,124,318 | \$1,130,205 | \$1,130,205 | \$1,130,205 |
| ***SubDepartment: 4311 Early Intervention Program | | | | | | | | |
| 4311003 | EARLY INTERVENTION COORDINATOR | | | | \$38,621 | \$38,621 | \$38,621 | \$38,621 |
| 4311004 | CHILDREN'S DISABILITY SRVS SPE | | | | \$63,810 | \$63,810 | \$63,810 | \$63,810 |
| 4311005 | CHILDREN'S DISABILITY SRVS SPE | | | | \$48,995 | \$48,995 | \$48,995 | \$48,995 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 4310 Mental Health Services | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 4311006 | SENIOR ACCOUNT CLERK | | | | \$19,220 | \$19,220 | \$19,220 | \$19,220 |
| 4311007 | CHILDREN'S DISABILITY SRVS SPE | | | | \$63,810 | \$63,810 | \$63,810 | \$63,810 |
| 4311008 | SR CHILDREN'S DIS SERVICE SPEC | | | | \$63,700 | \$63,700 | \$63,700 | \$63,700 |
| 01100 | Personal Services | \$201,697 | \$262,517 | \$279,998 | \$298,156 | \$298,156 | \$298,156 | \$298,156 |
| | .1 Sub Total : | \$201,697 | \$262,517 | \$279,998 | \$298,156 | \$298,156 | \$298,156 | \$298,156 |
| 04102 | Office Furnishings | \$227 | \$0 | \$1,630 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 04110 | Office Expense | \$1,176 | \$2,100 | \$1,037 | \$2,600 | \$2,600 | \$2,600 | \$2,600 |
| 04112 | Memberships & Dues | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 04115 | Telephone | \$77 | \$300 | \$300 | \$575 | \$575 | \$575 | \$575 |
| 04116 | Postage | \$2,248 | \$2,800 | \$2,800 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04117 | Printing | \$1,590 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 |
| 04313 | Travel | \$3,780 | \$7,000 | \$7,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 04415 | Advertising | \$261 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04416 | Professional Fees | \$9,825 | \$0 | \$433 | \$975 | \$975 | \$975 | \$975 |
| 04605 | Day Care/Respite Care | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04613 | Training | \$0 | \$900 | \$900 | \$1,250 | \$1,250 | \$1,250 | \$1,250 |
| | .4 Sub Total : | \$19,185 | \$16,650 | \$17,650 | \$20,550 | \$20,550 | \$20,550 | \$20,550 |
| 08010 | State Retirement | \$22,146 | \$32,531 | \$32,531 | \$32,531 | \$32,179 | \$32,179 | \$32,179 |
| 08020 | Health Benefits | \$51,801 | \$60,629 | \$60,629 | \$60,629 | \$60,629 | \$60,629 | \$60,629 |
| 08030 | Social Security | \$14,428 | \$20,083 | \$20,083 | \$20,083 | \$22,809 | \$22,809 | \$22,809 |
| 08040 | Workers Compensation | \$6,619 | \$7,111 | \$7,111 | \$7,111 | \$6,903 | \$6,903 | \$6,903 |
| | .8 Sub Total : | \$94,994 | \$120,354 | \$120,354 | \$120,354 | \$122,520 | \$122,520 | \$122,520 |
| Sub Dept : 4311 Totals: | | \$315,875 | \$399,521 | \$418,002 | \$439,060 | \$441,226 | \$441,226 | \$441,226 |
| ***SubDepartment: 4312 Preschool Program | | | | | | | | |
| 4311003 | EARLY INTERVENTION COORDINATOR | | | | \$38,621 | \$38,621 | \$38,621 | \$38,621 |
| 4311006 | SENIOR ACCOUNT CLERK | | | | \$19,220 | \$19,220 | \$19,220 | \$19,220 |
| 01100 | Personal Services | \$45,007 | \$53,991 | \$53,991 | \$57,841 | \$57,841 | \$57,841 | \$57,841 |
| | .1 Sub Total : | \$45,007 | \$53,991 | \$53,991 | \$57,841 | \$57,841 | \$57,841 | \$57,841 |
| 04110 | Office Expense | \$998 | \$1,200 | \$706 | \$1,350 | \$1,350 | \$1,350 | \$1,350 |
| 04111 | Trackable Durable Expendables | \$0 | \$0 | \$2,694 | \$0 | \$0 | \$0 | \$0 |
| 04114 | Maintenance/Repair | \$7,729 | \$8,000 | \$8,000 | \$16,750 | \$16,750 | \$16,750 | \$16,750 |
| 04115 | Telephone | \$51 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04116 | Postage | \$196 | \$520 | \$520 | \$520 | \$520 | \$520 | \$520 |
| 04117 | Printing | \$794 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04313 | Travel | \$0 | \$1,900 | \$900 | \$1,900 | \$1,900 | \$1,900 | \$1,900 |
| 04416 | Professional Fees-External | \$0 | \$0 | \$494 | \$1,050 | \$1,050 | \$1,050 | \$1,050 |
| | .4 Sub Total : | \$9,768 | \$12,820 | \$14,514 | \$22,770 | \$22,770 | \$22,770 | \$22,770 |
| 08010 | State Retirement | \$7,696 | \$9,107 | \$9,107 | \$9,107 | \$9,183 | \$9,183 | \$9,183 |
| 08020 | Health Benefits | \$7,176 | \$13,141 | \$13,141 | \$13,141 | \$14,234 | \$14,234 | \$14,234 |
| 08030 | Social Security | \$3,325 | \$4,130 | \$4,130 | \$4,130 | \$4,425 | \$4,425 | \$4,425 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 4310 Mental Health Services | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 08040 | Workers Compensation | \$1,777 | \$1,462 | \$1,462 | \$1,462 | \$1,339 | \$1,339 | \$1,339 |
| | .8 Sub Total : | \$19,974 | \$27,840 | \$27,840 | \$27,840 | \$29,181 | \$29,181 | \$29,181 |
| Sub Dept : 4312 Totals: | | \$74,749 | \$94,651 | \$96,345 | \$108,451 | \$109,792 | \$109,792 | \$109,792 |
| ***SubDepartment: 4320 Mental Health Programs | | | | | | | | |
| 04414 | Supporting Services-Internal | \$0 | \$0 | \$325,000 | \$0 | \$0 | \$0 | \$0 |
| 04702 | Credo Foundation | \$2,656,445 | \$2,299,752 | \$3,356,239 | \$3,206,239 | \$3,206,239 | \$3,206,239 | \$3,206,239 |
| 04703 | Substance Abuse Council | \$1,198,649 | \$1,197,464 | \$1,431,499 | \$1,286,968 | \$1,286,968 | \$1,286,968 | \$1,286,968 |
| 04707 | CMHC Outpatient | \$114,436 | \$97,906 | \$99,661 | \$99,661 | \$99,661 | \$99,661 | \$99,661 |
| 04708 | NRCIL FSS RIV | \$327,188 | \$320,521 | \$344,102 | \$336,136 | \$336,136 | \$336,136 | \$336,136 |
| 04709 | River Hospital | \$44,819 | \$34,945 | \$43,601 | \$43,601 | \$43,601 | \$43,601 | \$43,601 |
| 04711 | Carthage Area Hospital | \$71,618 | \$55,086 | \$57,475 | \$57,475 | \$57,475 | \$57,475 | \$57,475 |
| 04712 | Contracted Mental Health Prog | \$87,388 | \$107,388 | \$109,527 | \$109,527 | \$109,527 | \$109,527 | \$109,527 |
| 04714 | NCTLS Reinvestment | \$632,857 | \$616,325 | \$1,071,219 | \$742,631 | \$742,631 | \$742,631 | \$742,631 |
| 04717 | CMH Forensics | \$140,871 | \$140,871 | \$146,942 | \$146,942 | \$146,942 | \$146,942 | \$146,942 |
| 04718 | JRC Employment | \$319,155 | \$395,155 | \$415,260 | \$415,260 | \$415,260 | \$415,260 | \$415,260 |
| 04721 | Mental Health Assn | \$345,621 | \$338,954 | \$361,698 | \$361,698 | \$361,698 | \$361,698 | \$361,698 |
| 04728 | Samaritan Medical Center | \$101,178 | \$84,646 | \$518,316 | \$88,316 | \$88,316 | \$88,316 | \$88,316 |
| 04732 | Children's Home-Jeff.Co. | \$799,470 | \$799,470 | \$832,868 | \$832,868 | \$832,868 | \$832,868 | \$832,868 |
| 04735 | Veterans Peer Support | \$275,000 | \$0 | \$497,400 | \$0 | \$0 | \$0 | \$0 |
| | .4 Sub Total : | \$7,114,695 | \$6,488,483 | \$9,610,807 | \$7,727,322 | \$7,727,322 | \$7,727,322 | \$7,727,322 |
| Sub Dept : 4320 Totals: | | \$7,114,695 | \$6,488,483 | \$9,610,807 | \$7,727,322 | \$7,727,322 | \$7,727,322 | \$7,727,322 |
| ***SubDepartment: 4321 Mental Health Programs - Alcoh | | | | | | | | |
| 04703 | Substance Abuse Council | \$25,900 | \$35,000 | \$35,000 | \$25,900 | \$25,900 | \$25,900 | \$25,900 |
| | .4 Sub Total : | \$25,900 | \$35,000 | \$35,000 | \$25,900 | \$25,900 | \$25,900 | \$25,900 |
| Sub Dept : 4321 Totals: | | \$25,900 | \$35,000 | \$35,000 | \$25,900 | \$25,900 | \$25,900 | \$25,900 |
| ***SubDepartment: 4340 Early Intervention Services | | | | | | | | |
| 04401 | Tuition-Handicapped Child | \$295,110 | \$340,000 | \$340,000 | \$408,065 | \$408,065 | \$408,065 | \$408,065 |
| 04402 | Transport-Handicap Child | \$3,060 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| | .4 Sub Total : | \$298,170 | \$370,000 | \$370,000 | \$438,065 | \$438,065 | \$438,065 | \$438,065 |
| Sub Dept : 4340 Totals: | | \$298,170 | \$370,000 | \$370,000 | \$438,065 | \$438,065 | \$438,065 | \$438,065 |
| ***SubDepartment: 4390 Mental Health - Court Commitme | | | | | | | | |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 4310 Mental Health Services

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

| | | | | | | | | |
|-------|-----------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 04413 | Medical Fees | \$0 | \$175,000 | \$675,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 |
| | .4 Sub Total : | \$0 | \$175,000 | \$675,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 |

Sub Dept : 4390 Totals: **\$0 \$175,000 \$675,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000**

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

| | | | | | | | | |
|-------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 92312 | Medicaid Allocation-C.S. | (\$114,086) | (\$120,000) | (\$120,000) | (\$120,000) | (\$120,000) | (\$120,000) | (\$120,000) |
| 92614 | Stop DWI Svcs-M.Health | (\$25,900) | (\$35,000) | (\$35,000) | (\$25,900) | (\$25,900) | (\$25,900) | (\$25,900) |
| 93484 | St Aid Alcohol&Substance Abuse | (\$3,716,560) | (\$3,352,553) | (\$4,143,071) | (\$4,340,235) | (\$4,340,235) | (\$4,340,235) | (\$4,340,235) |
| 93486 | St Aid OASAS Opioid Sttl Fds | \$0 | \$0 | (\$824,881) | \$0 | \$0 | \$0 | \$0 |
| 93488 | State Aid Other Health | (\$1,615) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93489 | St Aid-OMH-Children's Home | (\$683,088) | (\$683,088) | (\$712,709) | (\$712,709) | (\$712,709) | (\$712,709) | (\$712,709) |
| 93490 | St Aid Mental Health | (\$3,187,514) | (\$2,889,389) | (\$3,331,314) | (\$3,138,102) | (\$3,138,102) | (\$3,138,102) | (\$3,138,102) |
| 93491 | StAid OPWDD | (\$6,933) | (\$6,933) | (\$6,933) | (\$7,307) | (\$7,307) | (\$7,307) | (\$7,307) |
| 93497 | St Aid Early Care Coord | (\$160,066) | (\$189,557) | (\$189,557) | (\$204,052) | (\$204,052) | (\$204,052) | (\$204,052) |
| 93822 | State Aid Preschool Adm | (\$56,325) | (\$60,000) | (\$60,000) | (\$60,000) | (\$60,000) | (\$60,000) | (\$60,000) |
| 93823 | St Aid Preschool Tuition | (\$2,854,595) | (\$3,063,250) | (\$3,063,250) | (\$3,502,698) | (\$3,502,698) | (\$3,502,698) | (\$3,502,698) |
| 94451 | Fed Aid EarlyIntervention | (\$59,663) | (\$69,388) | (\$69,388) | (\$68,888) | (\$68,888) | (\$68,888) | (\$68,888) |
| 94490 | Fed Aid Mental Health Adm | (\$53,112) | (\$50,000) | (\$50,000) | (\$80,000) | (\$80,000) | (\$80,000) | (\$80,000) |
| 94497 | Fed Aid E.I.Medicaid | (\$16,972) | (\$19,661) | (\$19,661) | (\$21,630) | (\$21,630) | (\$21,630) | (\$21,630) |

| | | | | | | | | |
|-------------|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Totals For | Revenue | (\$10,936,428) | (\$10,538,819) | (\$12,625,764) | (\$12,281,521) | (\$12,281,521) | (\$12,281,521) | (\$12,281,521) |
| Department: | Expense | \$14,088,762 | \$13,996,299 | \$17,671,725 | \$16,126,684 | \$16,136,078 | \$16,136,078 | \$16,136,078 |
| 4310 | Total | \$3,152,334 | \$3,457,480 | \$5,045,961 | \$3,845,163 | \$3,854,557 | \$3,854,557 | \$3,854,557 |

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|--|-------------|-------------|-------------|------------------|------------------|
| Enplanements (Departing Passengers) | 12,038 | 20,257 | 20,669 | 23,500 | 24,000 |
| Deplanements (Arriving Passengers) | 11,290 | 21,640 | 20,922 | 23,500 | 24,000 |
| Total Passengers Served | 23,958 | 41,897 | 41,621 | 47,000 | 48,000 |
| Employees/Full Time | 12 | 12 | 12 | 13 | 14 |
| Based Aircraft | 36 | 37 | 37 | 37 | 37 |

Business Tenants: American Airlines, Air Methods, Conley's Flight School, Take Angels Aviation, SITA Inc., JRW Auto Rental Inc., Gwizz Auto Rentals Inc., Enterprise, Hertz

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|----------------------------------|------------------|------------------|------------------|--------------------------------|-----------------------------|--|------------------|
| Department 5610 Airport | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 5610 Airport | | | | | | | | |
| 5610001 | DIRECTOR OF AVIATION | | | | \$99,703 | \$99,703 | \$99,703 | \$99,703 |
| 5610002 | SR AIRPORT MAINT MECHANIC | | | | \$64,813 | \$64,813 | \$64,813 | \$64,813 |
| 5610003 | SR AIRPORT MAINT MECHANIC | | | | \$60,092 | \$60,092 | \$60,092 | \$60,092 |
| 5610004 | AIRPORT MAINT MECHANIC II | | | | \$60,528 | \$60,528 | \$60,528 | \$60,528 |
| 5610005 | AIRPORT MAINTENENCE MECHANIC | | | | \$47,404 | \$47,404 | \$47,404 | \$47,404 |
| 5610010 | AIRPORT MAINTENENCE MECHANIC | | | | \$54,559 | \$54,559 | \$54,559 | \$54,559 |
| 5610011 | ACCOUNT CLERK TYPIST | | | | \$42,765 | \$42,765 | \$42,765 | \$42,765 |
| 5610012 | CLEANER | | | | \$38,564 | \$38,564 | \$38,564 | \$38,564 |
| | Cleaner to CUSTODIAN (Upgrade) | | | | \$355 | \$0 | \$0 | \$0 |
| 5610013 | AIRPORT FISCAL/OPER MNGR | | | | \$65,058 | \$65,058 | \$65,058 | \$65,058 |
| 5610014 | AIRPORT MAINTENENCE MECHANIC | | | | \$52,604 | \$52,604 | \$52,604 | \$52,604 |
| 5610015 | AIRPORT MAINT MECHANIC II | | | | \$58,178 | \$58,178 | \$58,178 | \$58,178 |
| 5610016 | AIRPORT MAINTENENCE MECHANIC | | | | \$40,997 | \$40,997 | \$40,997 | \$40,997 |
| 5610018 | ASSISTANT AIRPORT MANAGER | | | | \$68,242 | \$68,242 | \$68,242 | \$68,242 |
| 5610019 | Laborer (Request) | | | | \$37,648 | \$37,648 | \$37,648 | \$37,648 |
| 01100 | Personal Services | \$484,276 | \$702,036 | \$700,037 | \$791,510 | \$791,155 | \$791,155 | \$791,155 |
| 01110 | Temporary | \$50,939 | \$50,000 | \$89,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| 01300 | Overtime | \$79,647 | \$85,000 | \$85,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| | .1 Sub Total : | \$614,861 | \$837,036 | \$874,037 | \$941,510 | \$941,155 | \$941,155 | \$941,155 |
| 02068 | Airp Ground Service Equipment | \$0 | \$11,000 | \$205,232 | \$0 | \$0 | \$0 | \$0 |
| 02401 | Automotive Equipment | \$0 | \$60,000 | \$128,073 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 02460 | Snow Removal Equipment | \$18,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02483 | Mower w/ Rotary Cutter | \$14,278 | \$0 | \$0 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 02502 | Recycling Containers | \$0 | \$0 | \$10,739 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$32,678 | \$71,000 | \$344,044 | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| 04102 | Office Furnishings | \$3,141 | \$6,000 | \$16,491 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04110 | Office Expense | \$2,519 | \$2,000 | \$2,500 | \$2,700 | \$2,700 | \$2,700 | \$2,700 |
| 04111 | Trackable Durable Expendables | \$7,314 | \$31,250 | \$31,769 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04112 | Memberships & Dues | \$3,951 | \$4,000 | \$6,250 | \$6,050 | \$6,050 | \$6,050 | \$6,050 |
| 04113 | Equipment Rental | \$289 | \$6,000 | \$6,250 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04114 | Maintenance/Repair | \$5,890 | \$6,200 | \$6,430 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04115 | Telephone | \$2,708 | \$4,300 | \$3,300 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04116 | Postage | \$545 | \$700 | \$400 | \$700 | \$700 | \$700 | \$700 |
| 04117 | Printing | \$1,411 | \$1,600 | \$1,600 | \$1,900 | \$1,900 | \$1,900 | \$1,900 |
| 04118 | Computer Hardware | \$1,191 | \$2,000 | \$2,412 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04119 | Computer Software | \$299 | \$6,000 | \$6,202 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 04211 | Building/Prop Maintenance | \$172,932 | \$175,000 | \$177,994 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| 04214 | Utilities | \$178,237 | \$187,000 | \$200,000 | \$205,000 | \$205,000 | \$205,000 | \$205,000 |
| 04216 | Trash & Waste Removal | \$2,010 | \$2,000 | \$3,000 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04219 | Insurance | \$25,450 | \$25,000 | \$27,083 | \$29,000 | \$29,000 | \$29,000 | \$29,000 |
| 043101 | Internal Fleet Expense | \$58,092 | \$55,000 | \$86,999 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| 043102 | External Fleet Expense | \$6,552 | \$15,000 | \$12,500 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 5610 Airport | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04311 | Gasoline & Oil | \$68,654 | \$60,000 | \$65,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 04312 | Automobile Rental | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04313 | Travel | \$3,831 | \$5,000 | \$9,192 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04324 | Miscellaneous Tools | \$802 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04407 | Credit Card Fees | \$36,815 | \$30,000 | \$42,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 04413 | Medical Fees | \$756 | \$1,150 | \$1,650 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04414 | Supporting Services-Internal | \$43,800 | \$43,800 | \$43,800 | \$43,800 | \$43,800 | \$43,800 | \$43,800 |
| 04415 | Advertising | \$36,510 | \$32,500 | \$49,180 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 04416 | Professional Fees | \$45,238 | \$85,000 | \$109,917 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 04417 | Fees & Permits | \$110 | \$800 | \$800 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04418 | Technology Services | \$17,489 | \$26,000 | \$25,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 |
| 04480 | Highway Pavement Marking | \$64,088 | \$90,000 | \$255,000 | \$185,000 | \$185,000 | \$185,000 | \$185,000 |
| 04482 | Surface Treatment | \$9,719 | \$16,000 | \$11,500 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 04484 | Brush and Weed Control | \$5,800 | \$7,000 | \$6,752 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 04510 | Medical Supplies | \$0 | \$800 | \$244 | \$800 | \$800 | \$800 | \$800 |
| 04513 | Household Supplies/Repair | \$4,594 | \$6,000 | \$5,500 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04514 | Uniforms & Clothing | \$7,912 | \$10,000 | \$11,744 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 04515 | Professional Food Expense | \$1,277 | \$5,000 | \$4,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04575 | Cost of Fuel & Oil Sales | \$0 | \$872,480 | \$1,082,480 | \$1,120,880 | \$1,120,880 | \$1,120,880 | \$1,120,880 |
| 04585 | Operating Supplies | \$444 | \$9,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 04587 | Drainage Items & Pipe | \$0 | \$2,000 | \$1,500 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04589 | Gravel Stone Sand | \$12,864 | \$10,000 | \$14,820 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 04613 | Training | \$12,222 | \$12,500 | \$12,500 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 04901 | Taxes | \$3,500 | \$3,500 | \$4,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| | .4 Sub Total : | \$848,955 | \$1,871,580 | \$2,358,259 | \$2,264,330 | \$2,264,330 | \$2,264,330 | \$2,264,330 |
| 08010 | State Retirement | \$61,222 | \$82,426 | \$77,426 | \$82,426 | \$91,972 | \$91,972 | \$91,972 |
| 08020 | Health Benefits | \$145,453 | \$191,237 | \$185,237 | \$191,237 | \$248,544 | \$248,544 | \$248,544 |
| 08030 | Social Security | \$45,116 | \$55,490 | \$55,490 | \$55,490 | \$60,551 | \$60,551 | \$60,551 |
| 08040 | Workers Compensation | \$15,273 | \$19,648 | \$19,648 | \$19,648 | \$18,236 | \$18,236 | \$18,236 |
| | .8 Sub Total : | \$267,064 | \$348,801 | \$337,801 | \$348,801 | \$419,303 | \$419,303 | \$419,303 |
| | Sub Dept : 5610 Totals: | \$1,763,558 | \$3,128,417 | \$3,914,141 | \$3,649,641 | \$3,719,788 | \$3,719,788 | \$3,719,788 |
| | ***SubDepartment: 5611 Airport - FBO | | | | | | | |
| 01100 | Personal Services | \$83,646 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01300 | Overtime | \$18,513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .1 Sub Total : | \$102,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04111 | Trackable Durable Expendables | \$3,609 | \$0 | \$2,209 | \$0 | \$0 | \$0 | \$0 |
| 04112 | Memberships & Dues | \$395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04115 | Telephone | \$405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04119 | Computer Software | \$343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|----------------------------------|----------------------|----------------------|----------------------|--------------------------------|-----------------------------|--|----------------------|
| Department 5610 Airport | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 043101 | Internal Fleet Expense | \$4,952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04324 | Miscellaneous Tools | \$57 | \$0 | \$406 | \$0 | \$0 | \$0 | \$0 |
| 04418 | Technology Services | \$4,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04575 | Cost of Fuel & Oil Sales | \$1,035,758 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04613 | Training | \$850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .4 Sub Total : | \$1,050,903 | \$0 | \$2,616 | \$0 | \$0 | \$0 | \$0 |
| 08010 | State Retirement | \$9,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08020 | Health Benefits | \$34,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08030 | Social Security | \$7,268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08040 | Workers Compensation | \$2,237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .8 Sub Total : | \$54,017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 5611 Totals: | | \$1,207,080 | \$0 | \$2,616 | \$0 | \$0 | \$0 | \$0 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91292 | Interdepartmental Service | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,000) | (\$6,000) |
| 91744 | Airport Advertising Revenue | (\$25,000) | (\$25,000) | (\$25,000) | (\$35,000) | (\$35,000) | (\$35,000) | (\$35,000) |
| 91770 | Airport Aeronautical Fees | (\$279,342) | (\$285,092) | (\$285,092) | (\$285,092) | (\$285,092) | (\$285,092) | (\$285,092) |
| 91771 | Airport Concession&Non- Aero | (\$88,026) | (\$143,995) | (\$143,995) | (\$122,450) | (\$122,450) | (\$122,450) | (\$122,450) |
| 91772 | Passenger Facility Charges | (\$82,816) | (\$110,000) | (\$110,000) | (\$110,000) | (\$110,000) | (\$110,000) | (\$110,000) |
| 91773 | FBO Aeronautical Fees | (\$266,949) | (\$280,420) | (\$280,420) | (\$305,705) | (\$305,705) | (\$305,705) | (\$305,705) |
| 91774 | FBO Concession&Non- Aero Fees | (\$3,000) | (\$2,700) | (\$2,700) | (\$5,100) | (\$5,100) | (\$5,100) | (\$5,100) |
| 91776 | FBO Airp Sale of Fuel&Oil | (\$1,500,417) | (\$1,256,320) | (\$1,566,320) | (\$1,667,000) | (\$1,667,000) | (\$1,667,000) | (\$1,667,000) |
| 91789 | Other Airport Inc | (\$9,214) | (\$4,000) | (\$4,000) | (\$5,500) | (\$5,500) | (\$5,500) | (\$5,500) |
| 92414 | Rental of Equipment | (\$2,920) | (\$500) | (\$500) | (\$1,500) | (\$1,500) | (\$1,500) | (\$1,500) |
| 92421 | Lease Payments Collected | (\$23,809) | \$0 | \$0 | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) |
| 92450 | Commissions | (\$3,774) | (\$3,000) | (\$3,000) | (\$5,000) | (\$5,000) | (\$5,000) | (\$5,000) |
| 92651 | Sale of Refuse | (\$1,124) | (\$1,625) | (\$1,625) | (\$1,124) | (\$1,124) | (\$1,124) | (\$1,124) |
| 92705 | Gifts & Donations | (\$6,250) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93589 | St Aid - DOT | (\$22,485) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94389 | Fed Aid Other Public Sfty | (\$43,800) | (\$43,800) | (\$43,800) | (\$43,800) | (\$43,800) | (\$43,800) | (\$43,800) |
| 94599 | Fed Stimulus Transportation | (\$1,118,154) | \$0 | \$0 | (\$2,600) | (\$2,600) | (\$2,600) | (\$2,600) |
| Totals For Department: 5610 | Revenue | (\$3,477,081) | (\$2,156,452) | (\$2,466,452) | (\$2,619,871) | (\$2,619,871) | (\$2,625,871) | (\$2,625,871) |
| | Expense | \$2,970,637 | \$3,128,417 | \$3,916,757 | \$3,649,641 | \$3,719,788 | \$3,719,788 | \$3,719,788 |
| | Total | (\$506,443) | \$971,965 | \$1,450,305 | \$1,029,770 | \$1,099,917 | \$1,093,917 | \$1,093,917 |

DEPARTMENT: Social Services

DIVISIONS: Financial Assistance
 Services
 Administration
 Child Support
 Youth Bureau

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

| INDICATORS: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|----------------------------------|-------------|-------------|-------------|------------------|------------------|
| Temporary Assistance Cases * | 1,006 | 866 | 673 | 662 | 695 |
| New TA Apps * | 272 | 281 | 508 | 572 | 575 |
| Medicaid Cases * | 8,046 | 8,695 | 9,336 | 9,005 | 9,100 |
| Medicaid Recs * | 8,605 | 9,540 | 10,390 | 9,846 | 9,850 |
| New MA Apps * | 211 | 199 | 227 | 216 | 220 |
| Food Stamp Cases * | 7,769 | 7,820 | 7,883 | 8,074 | 8,075 |
| New FS Apps * | 495 | 481 | 809 | 872 | 875 |
| Child Abuse & Neglect Reports ** | 2,086 | 2,205 | 2,104 | 2,200 | 2,200 |
| Children in Foster Care * | 137 | 131 | 104 | 102 | 105 |
| Child Support Collections ** | 16,205,444 | 15,175,164 | 14,246,201 | 14,420,000 | 14,460,000 |

* Monthly Average
 ** Annual Total

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
| Department 6010 Social Services Administration | | | | | | | | |
| (Fund 01)***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 6010 Social Services Administration | | | | | | | | |
| 6010001 | COMMISSIONER SOCIAL SERVICES | | | | \$123,395 | \$123,395 | \$123,395 | \$123,395 |
| 6010003 | DIRECTOR OF INCOME MAINTENANCE | | | | \$97,515 | \$97,515 | \$97,515 | \$97,515 |
| 6010004 | DIR OF ADMINISTRATIVE SERVICES | | | | \$76,017 | \$76,017 | \$76,017 | \$76,017 |
| 6010005 | INCOME MAINTENANCE SUPERVISOR | | | | \$76,787 | \$76,787 | \$76,787 | \$76,787 |
| 6010006 | SR SOCIAL SERVICES ATTORNEY I | | | | \$104,365 | \$104,365 | \$104,365 | \$104,365 |
| 6010007 | CASE SUPERVISOR, GRADE B | | | | \$75,094 | \$75,094 | \$75,094 | \$75,094 |
| 6010008 | ACCOUNTING SUPERVISOR | | | | \$73,892 | \$73,892 | \$73,892 | \$73,892 |
| 6010009 | ACCOUNT CLERK | | | | \$36,491 | \$36,491 | \$36,491 | \$36,491 |
| 6010011 | DEPUTY COMM OF SOCIAL SERVICES | | | | \$103,162 | \$103,162 | \$103,162 | \$103,162 |
| 6010013 | SR COMMUNITY SERVICE WORKER | | | | \$46,938 | \$46,938 | \$46,938 | \$46,938 |
| 6010014 | SENIOR ACCOUNT CLERK | | | | \$51,634 | \$51,634 | \$51,634 | \$51,634 |
| 6010015 | SOCIAL WELFARE EXAMINER | | | | \$44,481 | \$44,481 | \$44,481 | \$44,481 |
| 6010016 | SOCIAL WELFARE EXAMINER | | | | \$41,478 | \$41,478 | \$41,478 | \$41,478 |
| 6010017 | SOCIAL WELFARE EXAMINER | | | | \$49,686 | \$49,686 | \$49,686 | \$49,686 |
| 6010018 | SOCIAL WELFARE EXAMINER | | | | \$51,634 | \$51,634 | \$51,634 | \$51,634 |
| 6010019 | SOCIAL WELFARE EXAMINER | | | | \$46,101 | \$46,101 | \$46,101 | \$46,101 |
| 6010020 | ACCOUNT CLERK | | | | \$46,028 | \$46,028 | \$46,028 | \$46,028 |
| 6010021 | SOCIAL WELFARE EXAMINER | | | | \$47,739 | \$47,739 | \$47,739 | \$47,739 |
| 6010022 | ACCOUNT CLERK | | | | \$36,491 | \$36,491 | \$36,491 | \$36,491 |
| 6010023 | ACCOUNT CLERK | | | | \$36,491 | \$36,491 | \$36,491 | \$36,491 |
| 6010025 | ACCOUNT CLERK | | | | \$38,657 | \$38,657 | \$38,657 | \$38,657 |
| 6010027 | SR COMMUNITY SERVICE WORKER | | | | \$48,813 | \$48,813 | \$48,813 | \$48,813 |
| 6010028 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$52,635 | \$52,635 | \$52,635 | \$52,635 |
| 6010029 | DATA ENTRY MACH OPERATOR | | | | \$49,595 | \$49,595 | \$49,595 | \$49,595 |
| 6010030 | COMMUNITY SERVICE WORKER | | | | \$36,855 | \$36,855 | \$36,855 | \$36,855 |
| 6010031 | SOCIAL WELFARE EXAMINER | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010032 | CASEWORKER | | | | \$66,267 | \$66,267 | \$66,267 | \$66,267 |
| 6010033 | CLERK | | | | \$34,853 | \$34,853 | \$34,853 | \$34,853 |
| 6010034 | TYPIST | | | | \$43,426 | \$43,426 | \$43,426 | \$43,426 |
| 6010035 | CLERK | | | | \$34,853 | \$34,853 | \$34,853 | \$34,853 |
| 6010036 | COMMUNITY SERVICE WORKER | | | | \$40,040 | \$40,040 | \$40,040 | \$40,040 |
| 6010037 | PARALEGAL | | | | \$40,423 | \$40,423 | \$40,423 | \$40,423 |
| 6010039 | CASE SUPERVISOR, GRADE B | | | | \$80,590 | \$80,590 | \$80,590 | \$80,590 |
| 6010040 | SENIOR CASEWORKER CPS | | | | \$77,241 | \$77,241 | \$77,241 | \$77,241 |
| 6010041 | SENIOR CASEWORKER | | | | \$68,796 | \$68,796 | \$68,796 | \$68,796 |
| 6010042 | CASEWORKER | | | | \$66,267 | \$66,267 | \$66,267 | \$66,267 |
| 6010043 | CASEWORKER | | | | \$61,353 | \$61,353 | \$61,353 | \$61,353 |
| 6010044 | CASEWORKER | | | | \$50,888 | \$50,888 | \$50,888 | \$50,888 |
| 6010045 | CASEWORKER | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 6010046 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$50,869 | \$50,869 | \$50,869 | \$50,869 |
| 6010047 | CASEWORKER | | | | \$71,181 | \$71,181 | \$71,181 | \$71,181 |
| 6010048 | COMMUNITY SERVICE WORKER | | | | \$34,853 | \$34,853 | \$34,853 | \$34,853 |
| 6010052 | CASEWORKER | | | | \$50,888 | \$50,888 | \$50,888 | \$50,888 |
| 6010053 | PRINCIPAL SOC WELFARE EXAMINER | | | | \$63,537 | \$63,537 | \$63,537 | \$63,537 |
| 6010054 | SOCIAL WELFARE EXAMINER | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
| Department 6010 Social Services Administration | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 6010055 | SOCIAL WELFARE EXAMINER | | | | \$49,686 | \$49,686 | \$49,686 | \$49,686 |
| 6010056 | SOCIAL WELFARE EXAMINER | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6010057 | SOCIAL WELFARE EXAMINER | | | | \$41,478 | \$41,478 | \$41,478 | \$41,478 |
| 6010059 | SOCIAL WELFARE EXAMINER | | | | \$55,529 | \$55,529 | \$55,529 | \$55,529 |
| 6010060 | SOCIAL WELFARE EXAMINER | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6010061 | SOCIAL WELFARE EXAMINER | | | | \$41,478 | \$41,478 | \$41,478 | \$41,478 |
| 6010064 | CLERK | | | | \$43,426 | \$43,426 | \$43,426 | \$43,426 |
| 6010065 | CONF SEC TO THE COMMISSIONER | | | | \$51,852 | \$51,852 | \$51,852 | \$51,852 |
| 6010066 | COMMUNITY SERVICE WORKER | | | | \$35,909 | \$35,909 | \$35,909 | \$35,909 |
| 6010067 | PRINCIPAL SOC WELFARE EXAMINER | | | | \$61,171 | \$61,171 | \$61,171 | \$61,171 |
| 6010068 | SOCIAL WELFARE EXAMINER | | | | \$53,581 | \$53,581 | \$53,581 | \$53,581 |
| 6010069 | PRINCIPAL SOC WELFARE EXAMINER | | | | \$68,269 | \$68,269 | \$68,269 | \$68,269 |
| 6010070 | COMMUNITY SERVICE WORKER | | | | \$35,909 | \$35,909 | \$35,909 | \$35,909 |
| 6010071 | SR SUPPORT INVESTIGATOR | | | | \$54,782 | \$54,782 | \$54,782 | \$54,782 |
| 6010072 | SR SUPPORT INVESTIGATOR | | | | \$63,318 | \$63,318 | \$63,318 | \$63,318 |
| 6010073 | SENIOR ACCOUNT CLERK | | | | \$51,634 | \$51,634 | \$51,634 | \$51,634 |
| 6010074 | SUPPORT INVESTIGATOR | | | | \$51,634 | \$51,634 | \$51,634 | \$51,634 |
| 6010076 | SUPPORT INVESTIGATOR | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010077 | SUPPORT INVESTIGATOR | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010078 | SUPPORT INVESTIGATOR | | | | \$51,634 | \$51,634 | \$51,634 | \$51,634 |
| 6010079 | SUPPORT INVESTIGATOR | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6010080 | SENIOR LPN | | | | \$59,132 | \$59,132 | \$59,132 | \$59,132 |
| 6010081 | ACCOUNT CLERK | | | | \$36,491 | \$36,491 | \$36,491 | \$36,491 |
| 6010082 | COMMUNITY SERVICE WORKER | | | | \$36,855 | \$36,855 | \$36,855 | \$36,855 |
| 6010084 | TYPIST | | | | \$46,811 | \$46,811 | \$46,811 | \$46,811 |
| 6010085 | SOCIAL SERVICES ATTORNEY II | | | | \$98,502 | \$98,502 | \$98,502 | \$98,502 |
| 6010088 | PRINCIPAL SOC WELFARE EXAMINER | | | | \$63,537 | \$63,537 | \$63,537 | \$63,537 |
| 6010089 | SR SOCIAL WELFARE EXAMINER | | | | \$56,985 | \$56,985 | \$56,985 | \$56,985 |
| 6010090 | CASE SUPERVISOR, GRADE B | | | | \$75,094 | \$75,094 | \$75,094 | \$75,094 |
| 6010091 | SOCIAL WELFARE EXAMINER | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6010092 | SOCIAL WELFARE EXAMINER | | | | \$43,025 | \$43,025 | \$43,025 | \$43,025 |
| 6010093 | SOCIAL WELFARE EXAMINER | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010094 | SOCIAL WELFARE EXAMINER | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010095 | SOCIAL WELFARE EXAMINER | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010097 | SOCIAL WELFARE EXAMINER | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6010098 | SOCIAL WELFARE EXAMINER | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010099 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$68,796 | \$68,796 | \$68,796 | \$68,796 |
| 6010101 | SOCIAL WELFARE EXAMINER | | | | \$51,634 | \$51,634 | \$51,634 | \$51,634 |
| 6010102 | SOCIAL WELFARE EXAMINER | | | | \$55,529 | \$55,529 | \$55,529 | \$55,529 |
| 6010104 | SENIOR ACCOUNT CLERK | | | | \$47,739 | \$47,739 | \$47,739 | \$47,739 |
| 6010105 | COMMUNITY SERVICE WORKER | | | | \$34,853 | \$34,853 | \$34,853 | \$34,853 |
| 6010106 | COMMUNITY SERVICE WORKER | | | | \$34,853 | \$34,853 | \$34,853 | \$34,853 |
| 6010109 | PRINCIPAL SOC WELFARE EXAMINER | | | | \$68,269 | \$68,269 | \$68,269 | \$68,269 |
| 6010111 | PRINCIPAL SOC WELFARE EXAMINER | | | | \$68,269 | \$68,269 | \$68,269 | \$68,269 |
| 6010112 | PRINCIPAL SOC WELFARE EXAMINER | | | | \$56,985 | \$56,985 | \$56,985 | \$56,985 |
| 6010113 | PRINCIPAL SOC WELFARE EXAMINER | | | | \$68,269 | \$68,269 | \$68,269 | \$68,269 |
| 6010114 | SR SOCIAL WELFARE EXAMINER | | | | \$61,116 | \$61,116 | \$61,116 | \$61,116 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-------------------------------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
| Department 6010 Social Services Administration | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 6010115 | SR SOCIAL WELFARE EXAMINER | | | | \$52,580 | \$52,580 | \$52,580 | \$52,580 |
| 6010116 | SR SOCIAL WELFARE EXAMINER | | | | \$58,914 | \$58,914 | \$58,914 | \$58,914 |
| 6010117 | SR SOCIAL WELFARE EXAMINER | | | | \$54,509 | \$54,509 | \$54,509 | \$54,509 |
| 6010118 | SOCIAL WELFARE EXAMINER | | | | \$46,101 | \$46,101 | \$46,101 | \$46,101 |
| 6010119 | SOCIAL WELFARE EXAMINER | | | | \$43,025 | \$43,025 | \$43,025 | \$43,025 |
| 6010120 | SOCIAL WELFARE EXAMINER | | | | \$55,529 | \$55,529 | \$55,529 | \$55,529 |
| 6010121 | SOCIAL WELFARE EXAMINER | | | | \$47,739 | \$47,739 | \$47,739 | \$47,739 |
| 6010122 | SOCIAL WELFARE EXAMINER | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6010123 | SOCIAL WELFARE EXAMINER | | | | \$53,581 | \$53,581 | \$53,581 | \$53,581 |
| 6010124 | SOCIAL WELFARE EXAMINER | | | | \$46,101 | \$46,101 | \$46,101 | \$46,101 |
| 6010125 | SOCIAL WELFARE EXAMINER | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010126 | SOCIAL WELFARE EXAMINER | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010128 | SOCIAL WELFARE EXAMINER | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010129 | SOCIAL WELFARE EXAMINER | | | | \$51,634 | \$51,634 | \$51,634 | \$51,634 |
| 6010130 | SOCIAL WELFARE EXAMINER | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6010131 | SOCIAL WELFARE EXAMINER | | | | \$47,739 | \$47,739 | \$47,739 | \$47,739 |
| 6010132 | SOCIAL WELFARE EXAMINER | | | | \$46,101 | \$46,101 | \$46,101 | \$46,101 |
| 6010133 | COMMUNITY SERVICE WORKER | | | | \$34,853 | \$34,853 | \$34,853 | \$34,853 |
| 6010134 | SOCIAL WELFARE EXAMINER | | | | \$46,101 | \$46,101 | \$46,101 | \$46,101 |
| 6010135 | SOCIAL WELFARE EXAMINER | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6010136 | SOCIAL WELFARE EXAMINER | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010137 | SOCIAL WELFARE EXAMINER | | | | \$41,478 | \$41,478 | \$41,478 | \$41,478 |
| 6010138 | SOCIAL WELFARE EXAMINER | | | | \$41,478 | \$41,478 | \$41,478 | \$41,478 |
| 6010139 | SOCIAL WELFARE EXAMINER | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6010140 | ACCOUNT CLERK | | | | \$36,491 | \$36,491 | \$36,491 | \$36,491 |
| 6010141 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 6010142 | SOCIAL WELFARE EXAMINER | | | | \$44,481 | \$44,481 | \$44,481 | \$44,481 |
| 6010143 | COMMUNITY SERVICE WORKER | | | | \$34,853 | \$34,853 | \$34,853 | \$34,853 |
| 6010144 | TYPIST | | | | \$41,733 | \$41,733 | \$41,733 | \$41,733 |
| 6010145 | COMMUNITY SERVICE WORKER | | | | \$34,853 | \$34,853 | \$34,853 | \$34,853 |
| 6010146 | COMMUNITY SERVICE WORKER | | | | \$35,909 | \$35,909 | \$35,909 | \$35,909 |
| 6010148 | CLERK | | | | \$38,912 | \$38,912 | \$38,912 | \$38,912 |
| 6010149 | TYPIST | | | | \$43,426 | \$43,426 | \$43,426 | \$43,426 |
| 6010150 | DIRECTOR OF SOCIAL SERVICES | | | | \$93,813 | \$93,813 | \$93,813 | \$93,813 |
| 6010151 | CASE SUPERVISOR, GRADE A | | | | \$77,482 | \$77,482 | \$77,482 | \$77,482 |
| 6010152 | CASE SUPERVISOR, GRADE B | | | | \$77,842 | \$77,842 | \$77,842 | \$77,842 |
| 6010153 | CASE SUPERVISOR, GRADE B | | | | \$77,842 | \$77,842 | \$77,842 | \$77,842 |
| 6010154 | CASE SUPERVISOR, GRADE B | | | | \$77,842 | \$77,842 | \$77,842 | \$77,842 |
| 6010155 | CASE SUPERVISOR, GRADE B | | | | \$80,590 | \$80,590 | \$80,590 | \$80,590 |
| 6010156 | SENIOR CASEWORKER | | | | \$66,248 | \$66,248 | \$66,248 | \$66,248 |
| 6010157 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$56,803 | \$56,803 | \$56,803 | \$56,803 |
| 6010158 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 6010159 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$50,869 | \$50,869 | \$50,869 | \$50,869 |
| 6010160 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 6010161 | CASEWORKER | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 6010162 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$52,635 | \$52,635 | \$52,635 | \$52,635 |
| 6010163 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$52,635 | \$52,635 | \$52,635 | \$52,635 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
| Department 6010 Social Services Administration | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 6010164 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$52,635 | \$52,635 | \$52,635 | \$52,635 |
| 6010165 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$50,869 | \$50,869 | \$50,869 | \$50,869 |
| 6010166 | CASE SUPERVISOR, GRADE B | | | | \$80,590 | \$80,590 | \$80,590 | \$80,590 |
| 6010167 | CASEWORKER | | | | \$66,267 | \$66,267 | \$66,267 | \$66,267 |
| 6010168 | SENIOR CASEWORKER | | | | \$66,248 | \$66,248 | \$66,248 | \$66,248 |
| 6010169 | SENIOR CASEWORKER | | | | \$66,248 | \$66,248 | \$66,248 | \$66,248 |
| 6010170 | SENIOR CASEWORKER CPS | | | | \$66,685 | \$66,685 | \$66,685 | \$66,685 |
| 6010171 | CASE SUPERVISOR, GRADE B | | | | \$75,094 | \$75,094 | \$75,094 | \$75,094 |
| 6010172 | SOCIAL WORKER (DSS) | | | | \$58,677 | \$58,677 | \$58,677 | \$58,677 |
| 6010173 | CASEWORKER | | | | \$50,888 | \$50,888 | \$50,888 | \$50,888 |
| 6010174 | CASEWORKER | | | | \$59,059 | \$59,059 | \$59,059 | \$59,059 |
| 6010175 | CASEWORKER | | | | \$63,810 | \$63,810 | \$63,810 | \$63,810 |
| 6010176 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 6010177 | CASEWORKER | | | | \$61,353 | \$61,353 | \$61,353 | \$61,353 |
| 6010178 | CASEWORKER | | | | \$63,810 | \$63,810 | \$63,810 | \$63,810 |
| 6010179 | SR SOCIAL WELFARE EXAMINER | | | | \$58,914 | \$58,914 | \$58,914 | \$58,914 |
| 6010180 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$52,635 | \$52,635 | \$52,635 | \$52,635 |
| 6010181 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$50,869 | \$50,869 | \$50,869 | \$50,869 |
| 6010182 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 6010183 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$61,353 | \$61,353 | \$61,353 | \$61,353 |
| 6010184 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$63,700 | \$63,700 | \$63,700 | \$63,700 |
| 6010185 | SECRETARY | | | | \$50,687 | \$50,687 | \$50,687 | \$50,687 |
| 6010187 | COMMUNITY SERVICE WORKER | | | | \$43,426 | \$43,426 | \$43,426 | \$43,426 |
| 6010192 | COMMUNITY SERVICE WORKER | | | | \$34,853 | \$34,853 | \$34,853 | \$34,853 |
| 6010194 | COMMUNITY SERVICE WORKER | | | | \$33,962 | \$33,962 | \$33,962 | \$33,962 |
| 6010195 | COMMUNITY SERVICE WORKER | | | | \$35,909 | \$35,909 | \$35,909 | \$35,909 |
| 6010196 | COMMUNITY SERVICE WORKER | | | | \$35,909 | \$35,909 | \$35,909 | \$35,909 |
| 6010197 | COMMUNITY SERVICE WORKER | | | | \$33,962 | \$33,962 | \$33,962 | \$33,962 |
| 6010198 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 6010199 | COMMUNITY SERVICE WORKER | | | | \$41,733 | \$41,733 | \$41,733 | \$41,733 |
| 6010200 | COMMUNITY SERVICE WORKER | | | | \$38,912 | \$38,912 | \$38,912 | \$38,912 |
| | Community Service Worker to Senior Social Welfare Examiner (Upgrade) | | | | \$9,955 | \$9,955 | \$9,955 | \$9,955 |
| 6010201 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$68,796 | \$68,796 | \$68,796 | \$68,796 |
| 6010202 | CASEWORKER | | | | \$48,995 | \$48,995 | \$48,995 | \$48,995 |
| 6010203 | COMMUNITY SERVICE WORKER | | | | \$36,855 | \$36,855 | \$36,855 | \$36,855 |
| 6010204 | CASEWORKER | | | | \$52,635 | \$52,635 | \$52,635 | \$52,635 |
| 6010205 | COMMUNITY SERVICE WORKER | | | | \$38,912 | \$38,912 | \$38,912 | \$38,912 |
| 6010206 | COMMUNITY SERVICE WORKER | | | | \$41,733 | \$41,733 | \$41,733 | \$41,733 |
| 6010210 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$59,059 | \$59,059 | \$59,059 | \$59,059 |
| 6010211 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$52,635 | \$52,635 | \$52,635 | \$52,635 |
| 6010212 | SOCIAL WELFARE EXAMINER | | | | \$51,634 | \$51,634 | \$51,634 | \$51,634 |
| 6010213 | SOCIAL WELFARE EXAMINER | | | | \$43,025 | \$43,025 | \$43,025 | \$43,025 |
| 6010216 | SOCIAL WELFARE EXAMINER | | | | \$41,478 | \$41,478 | \$41,478 | \$41,478 |
| 6010217 | SOCIAL WELFARE EXAMINER | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6010218 | SOCIAL WELFARE EXAMINER | | | | \$41,478 | \$41,478 | \$41,478 | \$41,478 |
| 6010219 | SOCIAL SERVICES ATTORNEY | | | | \$90,650 | \$90,650 | \$90,650 | \$90,650 |
| 6010222 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$52,635 | \$52,635 | \$52,635 | \$52,635 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|---|--------------------|---------------------|---------------------|--------------------------|--------------------------|-------------------------------------|---------------------|
| Department 6010 Social Services Administration | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 6010223 | CASEWORKER | | | | \$61,353 | \$61,353 | \$61,353 | \$61,353 |
| 6010224 | CASEWORKER | | | | \$56,912 | \$56,912 | \$56,912 | \$56,912 |
| 6010225 | ACCOUNT CLERK | | | | \$35,600 | \$35,600 | \$35,600 | \$35,600 |
| 6010226 | CHILD SUPPORT COORDINATOR | | | | \$76,787 | \$76,787 | \$76,787 | \$76,787 |
| 6010227 | SUPPORT INVESTIGATOR | | | | \$40,222 | \$40,222 | \$40,222 | \$40,222 |
| 6010229 | INCOME MAINTENANCE SUPERVISOR | | | | \$73,855 | \$73,855 | \$73,855 | \$73,855 |
| 6010230 | COMMUNITY SERVICE WORKER | | | | \$35,909 | \$35,909 | \$35,909 | \$35,909 |
| 6010231 | SUPPORT INVESTIGATOR | | | | \$47,739 | \$47,739 | \$47,739 | \$47,739 |
| 6010234 | SOCIAL WELFARE EXAMINER | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6010236 | CASEWORKER | | | | \$48,995 | \$48,995 | \$48,995 | \$48,995 |
| 6010237 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 6010238 | CASEWORKER | | | | \$66,267 | \$66,267 | \$66,267 | \$66,267 |
| 6010239 | SENIOR ACCOUNT CLERK | | | | \$41,478 | \$41,478 | \$41,478 | \$41,478 |
| | Senior Account Clerk to Principal Account Clerk (Upgrade) | | | | \$6,170 | \$6,170 | \$6,170 | \$6,170 |
| 6010240 | MICRO COMPUTER TECHNICIAN | | | | \$58,914 | \$58,914 | \$58,914 | \$58,914 |
| 6010241 | MICRO COMPUTER TECHNICIAN | | | | \$52,580 | \$52,580 | \$52,580 | \$52,580 |
| 6010242 | CASEWORKER | | | | \$48,995 | \$48,995 | \$48,995 | \$48,995 |
| 6010243 | CASEWORKER | | | | \$50,888 | \$50,888 | \$50,888 | \$50,888 |
| 6010244 | COMMUNITY SERVICE WORKER | | | | \$41,733 | \$41,733 | \$41,733 | \$41,733 |
| 6010245 | SENIOR CASEWORKER CPS | | | | \$69,324 | \$69,324 | \$69,324 | \$69,324 |
| 6010246 | GRANT SPECIALIST | | | | \$70,923 | \$70,923 | \$70,923 | \$70,923 |
| 6010248 | CASEWORKER | | | | \$56,912 | \$56,912 | \$56,912 | \$56,912 |
| 6010249 | CASEWORKER | | | | \$50,888 | \$50,888 | \$50,888 | \$50,888 |
| 6010250 | SENIOR CASEWORKER CPS | | | | \$66,685 | \$66,685 | \$66,685 | \$66,685 |
| 6010251 | SENIOR CASEWORKER CPS | | | | \$66,685 | \$66,685 | \$66,685 | \$66,685 |
| 6010252 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$66,248 | \$66,248 | \$66,248 | \$66,248 |
| 6010253 | CASEWORKER | | | | \$52,635 | \$52,635 | \$52,635 | \$52,635 |
| 6010254 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$54,655 | \$54,655 | \$54,655 | \$54,655 |
| 6010255 | CASEWORKER | | | | \$50,888 | \$50,888 | \$50,888 | \$50,888 |
| 6010256 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$52,635 | \$52,635 | \$52,635 | \$52,635 |
| 6010257 | CASEWKR-CHILD PROTECTIVE SERV | | | | \$50,869 | \$50,869 | \$50,869 | \$50,869 |
| 6010258 | DIRECTOR OF HOUSING/SPECIAL IN | | | | \$74,057 | \$74,057 | \$74,057 | \$74,057 |
| 6010259 | SENIOR CASEWORKER | | | | \$63,700 | \$63,700 | \$63,700 | \$63,700 |
| 6010260 | Caseworker CPS | | | | \$51,037 | \$51,037 | \$51,037 | \$51,037 |
| 6010261 | Caseworker CPS | | | | \$51,037 | \$51,037 | \$51,037 | \$51,037 |
| 6010262 | CASE SUPERVISOR, GRADE A | | | | \$68,424 | \$68,424 | \$68,424 | \$68,424 |
| 01100 | Personal Services | \$9,506,123 | \$11,089,739 | \$10,991,447 | \$11,729,980 | \$11,729,980 | \$11,729,980 | \$11,729,980 |
| 01110 | Temporary | \$58,349 | \$60,000 | \$105,000 | \$79,000 | \$79,000 | \$79,000 | \$79,000 |
| 01300 | Overtime | \$341,717 | \$300,000 | \$501,500 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| | .1 Sub Total : | \$9,906,188 | \$11,449,739 | \$11,597,947 | \$12,108,980 | \$12,108,980 | \$12,108,980 | \$12,108,980 |
| 04102 | Office Furnishings | \$2,665 | \$8,275 | \$11,454 | \$5,046 | \$5,046 | \$5,046 | \$5,046 |
| 04110 | Office Expense | \$25,424 | \$33,600 | \$36,136 | \$38,400 | \$38,400 | \$38,400 | \$38,400 |
| 04111 | Trackable Durable Expendables | \$35,598 | \$39,860 | \$36,860 | \$24,914 | \$24,914 | \$24,914 | \$24,914 |
| 04112 | Memberships & Dues | \$7,320 | \$7,357 | \$7,357 | \$7,813 | \$7,813 | \$7,813 | \$7,813 |
| 04114 | Maint/Repair | \$223,382 | \$227,644 | \$227,644 | \$231,531 | \$231,531 | \$231,531 | \$231,531 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--|---------------------|---------------------|---------------------|--------------------------|--------------------------|-------------------------------------|---------------------|
| Department 6010 Social Services Administration | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04115 | Telephone | \$59,517 | \$67,578 | \$67,578 | \$92,799 | \$92,799 | \$92,799 | \$92,799 |
| 04116 | Postage | \$75,214 | \$69,410 | \$69,410 | \$75,410 | \$75,410 | \$75,410 | \$75,410 |
| 04117 | Printing | \$38,327 | \$40,000 | \$40,000 | \$42,320 | \$42,320 | \$42,320 | \$42,320 |
| 04118 | Computer Hardware | \$14,163 | \$32,788 | \$37,601 | \$14,922 | \$14,922 | \$14,922 | \$14,922 |
| 04119 | Computer Software | \$0 | \$0 | \$300 | \$600 | \$600 | \$600 | \$600 |
| 04210 | Building/Property Rental | \$4,732 | \$15,000 | \$21,350 | \$22,596 | \$22,596 | \$22,596 | \$22,596 |
| 04211 | Building/Prop Maintenance | \$37,970 | \$64,200 | \$64,200 | \$64,000 | \$64,000 | \$64,000 | \$64,000 |
| 04212 | Building Maint Contract | \$175,715 | \$197,851 | \$197,851 | \$217,636 | \$236,130 | \$236,130 | \$236,130 |
| 04214 | Utilities | \$88,838 | \$99,880 | \$91,830 | \$99,880 | \$99,880 | \$99,880 | \$99,880 |
| 04215 | Parking Lot Services | \$38,733 | \$40,000 | \$40,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| 04216 | Trash & Waste Removal | \$1,976 | \$2,057 | \$2,057 | \$2,077 | \$2,077 | \$2,077 | \$2,077 |
| 04218 | Building Security | \$189,803 | \$203,500 | \$203,500 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| 04219 | Insurance | \$0 | \$0 | \$0 | \$1,750 | \$1,750 | \$1,750 | \$1,750 |
| 043101 | Internal Fleet Expense | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 043102 | External Fleet Expense | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04311 | Gasoline & Oil | \$0 | \$0 | \$0 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 04312 | Automobile Rental | \$0 | \$0 | \$0 | \$28,200 | \$28,200 | \$28,200 | \$28,200 |
| 04313 | Travel | \$101,548 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| 04408 | Investigation Fees | \$34,714 | \$36,000 | \$36,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 04411 | Legal Fees | \$82,474 | \$82,910 | \$82,910 | \$80,910 | \$80,910 | \$80,910 | \$80,910 |
| 04413 | Medical Fees | \$8,103 | \$9,000 | \$9,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 04414 | Supporting Services-Internal | \$329,386 | \$409,648 | \$409,648 | \$402,648 | \$402,648 | \$402,648 | \$402,648 |
| 04415 | Advertising | \$19,639 | \$1,000 | \$8,075 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04416 | Professional Fees-External | \$339,139 | \$468,623 | \$458,708 | \$465,701 | \$465,701 | \$465,701 | \$465,701 |
| 04418 | Technology Services | \$874 | \$936 | \$936 | \$1,032 | \$1,032 | \$1,032 | \$1,032 |
| 04510 | Medical Supplies | \$2,856 | \$6,200 | \$7,044 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 04585 | Operating Supplies | \$0 | \$500 | \$500 | \$815 | \$815 | \$815 | \$815 |
| 04601 | State Charges Admin | \$108,800 | \$160,000 | \$160,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 |
| 04613 | Training | \$38,627 | \$60,000 | \$66,500 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 04624 | Incidental Res/Clnt/Inmte | \$16,747 | \$41,000 | \$68,359 | \$47,800 | \$47,800 | \$47,800 | \$47,800 |
| | .4 Sub Total : | \$2,102,283 | \$2,534,817 | \$2,572,807 | \$2,576,800 | \$2,595,294 | \$2,595,294 | \$2,595,294 |
| 08010 | State Retirement | \$1,133,730 | \$1,452,218 | \$1,471,289 | \$1,520,101 | \$1,459,391 | \$1,459,391 | \$1,459,391 |
| 08020 | Health Benefits | \$2,625,807 | \$2,692,152 | \$2,757,977 | \$2,937,441 | \$2,832,782 | \$2,832,782 | \$2,832,782 |
| 080201 | HlthBen-Retiree-DSS | \$2,043,648 | \$2,043,648 | \$2,043,648 | \$2,196,922 | \$2,196,922 | \$2,196,922 | \$2,196,922 |
| 08030 | Social Security | \$716,816 | \$848,365 | \$859,588 | \$912,060 | \$897,343 | \$897,343 | \$897,343 |
| 08040 | Workers Compensation | \$317,251 | \$298,432 | \$298,432 | \$238,447 | \$266,677 | \$266,677 | \$266,677 |
| | .8 Sub Total : | \$6,837,252 | \$7,334,815 | \$7,430,934 | \$7,804,971 | \$7,653,115 | \$7,653,115 | \$7,653,115 |
| | Sub Dept : 6010 Totals: | \$18,845,724 | \$21,319,371 | \$21,601,689 | \$22,490,751 | \$22,357,389 | \$22,357,389 | \$22,357,389 |
| | ***SubDepartment: 6016 Early Intervention - MA | | | | | | | |
| 04600 | Payments & Contributions | \$114,086 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| | .4 Sub Total : | \$114,086 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-----------------------------------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
| Department 6010 Social Services Administration | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| Sub Dept: 6016 Totals: | | \$114,086 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 92705 | Gifts & Donations | (\$200) | \$0 | (\$200) | \$0 | \$0 | \$0 | \$0 |
| 92715 | Proceeds Seized Unclaimed Prop | (\$1,311) | \$0 | (\$239) | \$0 | \$0 | \$0 | \$0 |
| 93610 | State Aid SS Admin | (\$2,754,519) | (\$3,249,287) | (\$3,310,246) | (\$3,430,783) | (\$3,430,783) | (\$3,430,783) | (\$3,430,783) |
| 94610 | Fed Aid SS Administration | (\$5,053,662) | (\$5,763,266) | (\$5,889,910) | (\$6,010,097) | (\$6,010,097) | (\$6,010,097) | (\$6,010,097) |
| 94611 | Fed USDA Admin Food Stamps | (\$2,082,152) | (\$2,235,460) | (\$2,246,507) | (\$2,325,226) | (\$2,325,226) | (\$2,325,226) | (\$2,325,226) |
| Totals For Department: 6010 | Revenue | (\$9,891,843) | (\$11,248,013) | (\$11,447,102) | (\$11,766,106) | (\$11,766,106) | (\$11,766,106) | (\$11,766,106) |
| | Expense | \$18,959,810 | \$21,439,371 | \$21,721,689 | \$22,610,751 | \$22,477,389 | \$22,477,389 | \$22,477,389 |
| | Total | \$9,067,967 | \$10,191,358 | \$10,274,587 | \$10,844,645 | \$10,711,283 | \$10,711,283 | \$10,711,283 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 6030 Adult Care Facility

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

***SubDepartment: 6030 Adult Care Facility

| | | | | | | | | |
|-------|-----------------------|------------------|------------|------------|------------|------------|------------|------------|
| 04422 | Contracted Home Care | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .4 Sub Total : | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Sub Dept : 6030 Totals: | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

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

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

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|--------------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|-------------------------------------|---------------------|
| Department 6070 Services for Recipients | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 6055 Daycare | | | | | | | | |
| 04600 | Payments & Contributions | \$1,753,901 | \$4,602,479 | \$4,602,479 | \$4,278,572 | \$4,278,572 | \$4,278,572 | \$4,278,572 |
| | .4 Sub Total : | \$1,753,901 | \$4,602,479 | \$4,602,479 | \$4,278,572 | \$4,278,572 | \$4,278,572 | \$4,278,572 |
| Sub Dept : 6055 Totals: | | \$1,753,901 | \$4,602,479 | \$4,602,479 | \$4,278,572 | \$4,278,572 | \$4,278,572 | \$4,278,572 |
| ***SubDepartment: 6070 Services for Recipients | | | | | | | | |
| 04604 | Client Services | \$1,461,325 | \$1,600,000 | \$1,595,918 | \$1,600,000 | \$1,600,000 | \$1,600,000 | \$1,600,000 |
| | .4 Sub Total : | \$1,461,325 | \$1,600,000 | \$1,595,918 | \$1,600,000 | \$1,600,000 | \$1,600,000 | \$1,600,000 |
| Sub Dept : 6070 Totals: | | \$1,461,325 | \$1,600,000 | \$1,595,918 | \$1,600,000 | \$1,600,000 | \$1,600,000 | \$1,600,000 |
| ***SubDepartment: 6100 Medicaid | | | | | | | | |
| 04600 | Medicaid to State | \$16,446,725 | \$17,934,488 | \$17,934,488 | \$19,876,779 | \$20,206,293 | \$20,206,293 | \$20,206,293 |
| | .4 Sub Total : | \$16,446,725 | \$17,934,488 | \$17,934,488 | \$19,876,779 | \$20,206,293 | \$20,206,293 | \$20,206,293 |
| Sub Dept : 6100 Totals: | | \$16,446,725 | \$17,934,488 | \$17,934,488 | \$19,876,779 | \$20,206,293 | \$20,206,293 | \$20,206,293 |
| ***SubDepartment: 6101 Medical Assistance | | | | | | | | |
| 04600 | Medicaid, Other | \$0 | \$1,000 | \$5,082 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | .4 Sub Total : | \$0 | \$1,000 | \$5,082 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Sub Dept : 6101 Totals: | | \$0 | \$1,000 | \$5,082 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| ***SubDepartment: 6109 Family Assistance | | | | | | | | |
| 04600 | Family Assistance | \$3,439,976 | \$4,000,000 | \$4,066,689 | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| | .4 Sub Total : | \$3,439,976 | \$4,000,000 | \$4,066,689 | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| Sub Dept : 6109 Totals: | | \$3,439,976 | \$4,000,000 | \$4,066,689 | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| ***SubDepartment: 6119 Child Care | | | | | | | | |
| 04600 | Child Care | \$9,875,053 | \$11,000,000 | \$11,000,000 | \$11,500,000 | \$11,500,000 | \$11,500,000 | \$11,500,000 |
| | .4 Sub Total : | \$9,875,053 | \$11,000,000 | \$11,000,000 | \$11,500,000 | \$11,500,000 | \$11,500,000 | \$11,500,000 |
| Sub Dept : 6119 Totals: | | \$9,875,053 | \$11,000,000 | \$11,000,000 | \$11,500,000 | \$11,500,000 | \$11,500,000 | \$11,500,000 |
| ***SubDepartment: 6129 State Training Schools | | | | | | | | |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 6070 Services for Recipients | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04600 | State Aid Training School | \$663,090 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| | .4 Sub Total : | \$663,090 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| Sub Dept : 6129 Totals: | | \$663,090 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| ***SubDepartment: 6140 Safety Net Assistance | | | | | | | | |
| 04600 | Safety Net Assistance | \$3,768,487 | \$4,750,000 | \$4,750,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 |
| | .4 Sub Total : | \$3,768,487 | \$4,750,000 | \$4,750,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 |
| Sub Dept : 6140 Totals: | | \$3,768,487 | \$4,750,000 | \$4,750,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 |
| ***SubDepartment: 6141 Home Energy Assistance Program | | | | | | | | |
| 04600 | HEAP | \$26,326 | \$105,000 | \$105,000 | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| | .4 Sub Total : | \$26,326 | \$105,000 | \$105,000 | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| Sub Dept : 6141 Totals: | | \$26,326 | \$105,000 | \$105,000 | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| ***SubDepartment: 6142 Emergency Aid to Adults | | | | | | | | |
| 04600 | Emergency Aid to Adults | \$80,830 | \$90,000 | \$90,000 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| | .4 Sub Total : | \$80,830 | \$90,000 | \$90,000 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| Sub Dept : 6142 Totals: | | \$80,830 | \$90,000 | \$90,000 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| ***SubDepartment: 6310 Homeless Prevention | | | | | | | | |
| 04607 | Rental Supplement Program(RSP) | \$114,278 | \$427,505 | \$427,505 | \$342,129 | \$342,129 | \$342,129 | \$342,129 |
| 04608 | HUD S+C Shelter Plus Care | \$728,992 | \$983,016 | \$983,016 | \$1,137,765 | \$1,137,765 | \$1,137,765 | \$1,137,765 |
| 04627 | HUD-Prevent Homelessness | \$472,123 | \$245,000 | \$338,183 | \$0 | \$0 | \$0 | \$0 |
| | .4 Sub Total : | \$1,315,394 | \$1,655,521 | \$1,748,704 | \$1,479,894 | \$1,479,894 | \$1,479,894 | \$1,479,894 |
| Sub Dept : 6310 Totals: | | \$1,315,394 | \$1,655,521 | \$1,748,704 | \$1,479,894 | \$1,479,894 | \$1,479,894 | \$1,479,894 |
| ***SubDepartment: 7310 Youth Bureau | | | | | | | | |
| 04112 | Memberships & Dues | \$170 | \$170 | \$170 | \$170 | \$170 | \$170 | \$170 |
| 04313 | Travel | \$0 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 |
| 04416 | Professional Fees | \$0 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 04585 | Operating Supplies | \$0 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 04613 | Training | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------------|-------------------------------------|-----------------------|
| Department 6070 Services for Recipients | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04781 Youth Developmt Prog Fund | | \$93,233 | \$89,000 | \$118,965 | \$203,323 | \$203,323 | \$203,323 | \$203,323 |
| | .4 Sub Total : | \$93,403 | \$91,920 | \$121,885 | \$206,243 | \$206,243 | \$206,243 | \$206,243 |
| Sub Dept : 7310 Totals: | | \$93,403 | \$91,920 | \$121,885 | \$206,243 | \$206,243 | \$206,243 | \$206,243 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91801 Repayments Medical Assist | | (\$137,208) | (\$200,000) | (\$200,000) | (\$125,000) | (\$125,000) | (\$125,000) | (\$125,000) |
| 91809 Repayments ADC | | (\$575,035) | (\$625,000) | (\$625,000) | (\$600,000) | (\$600,000) | (\$600,000) | (\$600,000) |
| 91811 Repayments Support | | (\$100,472) | (\$110,000) | (\$110,000) | (\$110,000) | (\$110,000) | (\$110,000) | (\$110,000) |
| 91813 Repayments Child Sup Adm | | \$0 | (\$1,250) | (\$1,250) | \$0 | \$0 | \$0 | \$0 |
| 91819 Repayments Child Care | | (\$361,902) | (\$600,000) | (\$600,000) | (\$500,000) | (\$500,000) | (\$500,000) | (\$500,000) |
| 91840 Repayments Safety Net | | (\$209,676) | (\$400,000) | (\$400,000) | (\$300,000) | (\$300,000) | (\$300,000) | (\$300,000) |
| 91841 Repayments HEAP | | (\$205,259) | (\$225,000) | (\$225,000) | (\$225,000) | (\$225,000) | (\$225,000) | (\$225,000) |
| 91855 Repayments Daycare | | (\$4,795) | (\$10,000) | (\$10,000) | (\$6,000) | (\$6,000) | (\$6,000) | (\$6,000) |
| 91870 Services For Recipients | | (\$875) | (\$2,000) | (\$2,000) | (\$2,000) | (\$2,000) | (\$2,000) | (\$2,000) |
| 93601 State Aid Medical Assist | | \$80,037 | \$114,000 | \$114,000 | \$71,250 | \$71,250 | \$71,250 | \$71,250 |
| 93609 St Aid Family Assistance (ADC) | | (\$334,416) | (\$383,856) | (\$383,856) | (\$482,243) | (\$482,243) | (\$482,243) | (\$482,243) |
| 93619 State Aid Child Care | | (\$2,456,509) | (\$3,787,506) | (\$3,787,506) | (\$3,906,739) | (\$3,906,739) | (\$3,906,739) | (\$3,906,739) |
| 93640 Safety Net | | (\$1,036,667) | (\$1,174,500) | (\$1,174,500) | (\$1,134,000) | (\$1,134,000) | (\$1,134,000) | (\$1,134,000) |
| 93642 State Aid Emergency Adult | | (\$44,660) | (\$40,000) | (\$40,000) | (\$42,500) | (\$42,500) | (\$42,500) | (\$42,500) |
| 93655 State Aid Day Care | | (\$1,756,412) | (\$4,454,705) | (\$4,458,248) | (\$4,144,395) | (\$4,144,395) | (\$4,144,395) | (\$4,144,395) |
| 93677 StAid Rental Supplement (RSP) | | (\$144,077) | (\$402,505) | (\$402,505) | (\$402,505) | (\$402,505) | (\$402,505) | (\$402,505) |
| 93820 State Aid Youth Programs | | (\$92,638) | (\$89,000) | (\$118,965) | (\$227,811) | (\$227,811) | (\$227,811) | (\$227,811) |
| 94601 Fed Medical Assistance | | \$56,077 | \$86,000 | \$86,000 | \$53,750 | \$53,750 | \$53,750 | \$53,750 |
| 94609 FedAid Family Assistance (ADC) | | (\$2,628,707) | (\$2,709,197) | (\$2,709,197) | (\$2,784,929) | (\$2,784,929) | (\$2,784,929) | (\$2,784,929) |
| 94615 Fed Aid-FFFS | | (\$4,175,960) | (\$3,545,488) | (\$3,583,168) | (\$3,556,041) | (\$3,556,041) | (\$3,556,041) | (\$3,556,041) |
| 94619 Fed Aid Child Care | | (\$3,005,744) | (\$3,425,251) | (\$3,425,251) | (\$3,485,879) | (\$3,485,879) | (\$3,485,879) | (\$3,485,879) |
| 94641 Fed Aid HEAP | | \$92,499 | \$120,000 | \$120,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 |
| 94661 Fed Aid Title IV-B | | (\$95,781) | (\$90,083) | (\$90,083) | (\$90,083) | (\$90,083) | (\$90,083) | (\$90,083) |
| 94670 Fed Services Recipients | | (\$653,160) | (\$675,897) | (\$675,897) | (\$677,809) | (\$677,809) | (\$677,809) | (\$677,809) |
| 94671 FAid HUD SPC Shelter +Care | | (\$755,052) | (\$983,016) | (\$983,016) | (\$1,179,005) | (\$1,179,005) | (\$1,179,005) | (\$1,179,005) |
| 94677 FAid HUD-Prevent Homelessness | | (\$473,928) | (\$245,000) | (\$245,000) | \$0 | \$0 | \$0 | \$0 |
| 94699 Fed Stimulus Econ Assist | | (\$121,859) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 6070 | Revenue | (\$19,142,179) | (\$23,859,254) | (\$23,930,442) | (\$23,726,939) | (\$23,726,939) | (\$23,726,939) | (\$23,726,939) |
| | Expense | \$38,924,509 | \$46,230,408 | \$46,420,245 | \$48,022,488 | \$48,352,002 | \$48,352,002 | \$48,352,002 |
| | Total | \$19,782,330 | \$22,371,154 | \$22,489,803 | \$24,295,549 | \$24,625,063 | \$24,625,063 | \$24,625,063 |

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: | 2020 | 2021* | 2022** | 2023 thru Aug.** | EST. 2024 |
|------------------------------------|-------------|--------------|---------------|-----------------------------|------------------|
| Contacts | 9,006 | 9,006 | 5,743 | 3,482 | 6,000 |
| Services | 18,977 | 18,977 | 12,705 | 7,671 | 12,000 |
| Total Claims | 601 | 601 | 670 | 392 | 600 |
| VA Comp/Education Benefits | 99.2M | 106.8M | 110M | | |
| Other | 38M | 40.7M | 56.7M | | |
| Total VA Payment | 137.2M | 147.5M | 166.7M | | |
| Veteran Population in Jeff. Co. | 14,327 | 14,021 | 14,950 | | |

* Reduction due to vacant position

** Reduction due to new hire train-up/accreditation

Notes:

1. There was a 19.2 Million dollar increase in total VA payments to Jefferson County over the 2021 figures. VA compensation made up 18.4M with medical care increasing by 3.3M. Education and Insurance/Indemnities both decreased.
2. Jefferson County remained highest in NYS for Veterans population per capita. The increase population is associated with the 2021 end of the Global War on Terror and an increase in discharges due to vaccine requirements.

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|---------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|-------------------------------------|-------------------|
| Department 6510 Veterans Service Agency | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 6510 Veterans Service Agency | | | | | | | | |
| 6510001 | DIRECTOR OF VETERANS SVCS | | | | \$63,454 | \$63,454 | \$63,454 | \$63,454 |
| 6510003 | TYPIST | | | | \$43,426 | \$43,426 | \$43,426 | \$43,426 |
| 6510004 | VET SC | | | | \$44,226 | \$44,226 | \$44,226 | \$44,226 |
| 01100 | Personal Services | \$130,131 | \$140,443 | \$140,443 | \$151,106 | \$151,106 | \$151,106 | \$151,106 |
| | .1 Sub Total : | \$130,131 | \$140,443 | \$140,443 | \$151,106 | \$151,106 | \$151,106 | \$151,106 |
| 04102 | Office Furnishings | \$0 | \$750 | \$750 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$573 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 04112 | Memberships & Dues | \$0 | \$300 | \$300 | \$300 | \$150 | \$150 | \$150 |
| 04114 | Maint/Repair | \$0 | \$0 | \$0 | \$0 | \$1,700 | \$1,700 | \$1,700 |
| 04115 | Telephone | \$128 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04116 | Postage | \$321 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04117 | Printing | \$697 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04119 | Computer Software | \$1,350 | \$1,700 | \$1,700 | \$1,700 | \$0 | \$0 | \$0 |
| 04313 | Travel | \$584 | \$2,000 | \$2,000 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04415 | Advertising | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04613 | Training | \$0 | \$300 | \$300 | \$300 | \$500 | \$500 | \$500 |
| | .4 Sub Total : | \$3,653 | \$7,450 | \$7,450 | \$8,200 | \$8,250 | \$8,250 | \$8,250 |
| 08010 | State Retirement | \$13,391 | \$20,976 | \$20,976 | \$20,976 | \$20,376 | \$20,376 | \$20,376 |
| 08020 | Health Benefits | \$19,329 | \$21,206 | \$21,206 | \$21,206 | \$23,022 | \$23,022 | \$23,022 |
| 08030 | Social Security | \$9,597 | \$10,744 | \$10,744 | \$10,744 | \$11,560 | \$11,560 | \$11,560 |
| 08040 | Workers Compensation | \$3,961 | \$3,804 | \$3,804 | \$3,804 | \$3,499 | \$3,499 | \$3,499 |
| | .8 Sub Total : | \$46,278 | \$56,730 | \$56,730 | \$56,730 | \$58,457 | \$58,457 | \$58,457 |
| Sub Dept : 6510 Totals: | | \$180,062 | \$204,623 | \$204,623 | \$216,036 | \$217,813 | \$217,813 | \$217,813 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 92320 | Economic Assist-OtherGovt | \$0 | (\$70,053) | (\$70,053) | (\$70,053) | (\$73,555) | (\$73,555) | (\$73,555) |
| 93710 | State Aid Veterans | (\$35,000) | (\$8,529) | (\$8,529) | (\$8,529) | (\$8,579) | (\$8,579) | (\$8,579) |
| Totals For Department: 6510 | Revenue | (\$35,000) | (\$78,582) | (\$78,582) | (\$78,582) | (\$82,134) | (\$82,134) | (\$82,134) |
| | Expense | \$180,062 | \$204,623 | \$204,623 | \$216,036 | \$217,813 | \$217,813 | \$217,813 |
| | Total | \$145,062 | \$126,041 | \$126,041 | \$137,454 | \$135,679 | \$135,679 | \$135,679 |

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, manufacturers 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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|-------------------------|-------------|-------------|-------------|------------------|------------------|
| Jefferson County | | | | | |
| Store Inspections | 230 | 314 | 385 | 400 | 400 |
| Device Inspections | 948 | 1,729 | 2,073 | 2,300 | 2,300 |
| Package Inspections | 1,440 | 1,079 | 1,824 | 2,000 | 2,500 |
| Scanner Checks | 3,650 | 5,675 | 12,250 | 13,000 | 12,000 |
| Milk Tank Calibrations | 4 | 11 | 3 | 4 | 2 |
| Petroleum Samples | 150 | 166 | 167 | 166 | 168 |

| INDICATORS: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|---------------------------|-------------|-------------|-------------|------------------|------------------|
| Lewis County | | | | | |
| Store Inspections | 100 | 126 | 145 | 150 | 150 |
| Device Inspections | 313 | 468 | 583 | 590 | 590 |
| Package Inspections | 120 | 360 | 600 | 500 | 600 |
| Scanner Checks | 500 | 750 | 2,185 | 2,000 | 2,000 |
| Milk Tank Calibrations | 11 | 9 | 6 | 4 | 5 |
| Petroleum Samples | 72 | 71 | 72 | 72 | 72 |

- In the coming 2024 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 | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|-------------------------------------|-------------------|
| Department 6540 Consumer Affairs - County Seal | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 6540 Consumer Affairs/Weight & Meas | | | | | | | | |
| 6540001 | DIR OF WEIGHTS AND MEASURES A | | | | \$72,964 | \$72,964 | \$72,964 | \$72,964 |
| 6540002 | ASST DIR OF WEIGHTS&MEASURES | | | | \$52,312 | \$52,312 | \$52,312 | \$52,312 |
| 01100 | Personal Services | \$98,801 | \$118,697 | \$118,697 | \$125,276 | \$125,276 | \$125,276 | \$125,276 |
| | .1 Sub Total : | \$98,801 | \$118,697 | \$118,697 | \$125,276 | \$125,276 | \$125,276 | \$125,276 |
| 04110 | Office Expense | \$318 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 |
| 04112 | Memberships & Dues | \$50 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04115 | Telephone | \$462 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 |
| 04116 | Postage | \$30 | \$70 | \$70 | \$70 | \$70 | \$70 | \$70 |
| 04117 | Printing | \$68 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 043101 | Internal Fleet Expense | \$2,520 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04311 | Gasoline & Oil | \$5,143 | \$8,000 | \$8,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04313 | Travel | \$50 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 04514 | Uniforms & Clothing | \$0 | \$500 | \$500 | \$650 | \$650 | \$650 | \$650 |
| 04585 | Operating Supplies | \$2,820 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04613 | Training | \$304 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| | .4 Sub Total : | \$11,765 | \$21,020 | \$21,020 | \$19,170 | \$19,170 | \$19,170 | \$19,170 |
| 08010 | State Retirement | \$10,906 | \$15,789 | \$15,789 | \$15,789 | \$15,722 | \$15,722 | \$15,722 |
| 08020 | Health Benefits | \$36,088 | \$38,122 | \$38,122 | \$38,122 | \$41,319 | \$41,319 | \$41,319 |
| 08030 | Social Security | \$7,146 | \$9,080 | \$9,080 | \$9,080 | \$9,584 | \$9,584 | \$9,584 |
| 08040 | Workers Compensation | \$2,885 | \$3,215 | \$3,215 | \$3,215 | \$2,901 | \$2,901 | \$2,901 |
| | .8 Sub Total : | \$57,024 | \$66,206 | \$66,206 | \$66,206 | \$69,526 | \$69,526 | \$69,526 |
| Sub Dept : 6540 Totals: | | \$167,590 | \$205,923 | \$205,923 | \$210,652 | \$213,972 | \$213,972 | \$213,972 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91962 | Weights & Measures Fees | (\$11,875) | (\$1,700) | (\$1,700) | (\$1,700) | (\$1,700) | (\$1,700) | (\$1,700) |
| 92320 | Economic Assist-OtherGovt | (\$58,332) | (\$71,641) | (\$71,641) | (\$75,957) | (\$75,957) | (\$75,957) | (\$75,957) |
| 93790 | State Aid Petro Quality | (\$13,477) | (\$12,000) | (\$12,000) | (\$12,000) | (\$12,000) | (\$12,000) | (\$12,000) |
| Totals For Department: 6540 | Revenue | (\$83,684) | (\$85,341) | (\$85,341) | (\$89,657) | (\$89,657) | (\$89,657) | (\$89,657) |
| | Expense | \$167,590 | \$205,923 | \$205,923 | \$210,652 | \$213,972 | \$213,972 | \$213,972 |
| | Total | \$83,906 | \$120,582 | \$120,582 | \$120,995 | \$124,315 | \$124,315 | \$124,315 |

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|-----------------------------|-------------|-------------|-------------|------------------|------------------|
| Unduplicated Clients Served | 2,914 | 4,962 | 6,877 | 7,596 | 8,356 |
| Meals Served | 162,826 | 121,315 | 106,640 | 108,578 | 119,524 |
| HIICAP Clients Served | 769 | 649 | 757 | 600 | 700 |
| Case Managed Clients - All | 747 | 734 | 744 | 1,168 | 754 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|------------------|------------------|------------------|--------------------------------|-----------------------------|--|------------------|
| Department 6772 Office for the Aging | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 6772 Office for the Aging | | | | | | | | |
| 6772001 | DIRECTOR OF OFA | | | | \$74,069 | \$74,069 | \$74,069 | \$74,069 |
| 6772002 | DEP DIR OFFICE FOR THE AGING | | | | \$68,611 | \$68,611 | \$68,611 | \$68,611 |
| 6772003 | SPECIALIST, SERV FOR THE AGING | | | | \$47,375 | \$47,375 | \$47,375 | \$47,375 |
| 6772005 | PRINCIPAL ACCOUNT CLERK | | | | \$50,542 | \$50,542 | \$50,542 | \$50,542 |
| 6772007 | SECRETARY | | | | \$35,909 | \$35,909 | \$35,909 | \$35,909 |
| 6772008 | SPECIALIST, SERV FOR THE AGING | | | | \$42,538 | \$42,538 | \$42,538 | \$42,538 |
| 6772009 | SPECIALIST, SERV FOR THE AGING | | | | \$55,019 | \$55,019 | \$55,019 | \$55,019 |
| 6772010 | SPECIALIST, SERV FOR THE AGING | | | | \$41,223 | \$41,223 | \$41,223 | \$41,223 |
| 6772011 | ACCOUNT CLERK | | | | \$35,600 | \$35,600 | \$35,600 | \$35,600 |
| 6772012 | SENIOR ACCOUNT CLERK | | | | \$49,686 | \$49,686 | \$49,686 | \$49,686 |
| 6772013 | SPECIALIST, SERV FOR THE AGING | | | | \$52,962 | \$52,962 | \$52,962 | \$52,962 |
| 6772014 | LONG TERM CARE COORD | | | | \$52,271 | \$52,271 | \$52,271 | \$52,271 |
| 6772015 | SENIOR ACCOUNT CLERK | | | | \$38,985 | \$38,985 | \$38,985 | \$38,985 |
| 6772016 | SPECIALIST, SERV FOR THE AGING | | | | \$49,068 | \$49,068 | \$49,068 | \$49,068 |
| 6772017 | SPECIALIST, SERV FOR THE AGING | | | | \$42,588 | \$42,588 | \$42,588 | \$42,588 |
| 01100 | Personal Services | \$612,521 | \$714,074 | \$714,074 | \$736,496 | \$736,496 | \$736,496 | \$736,496 |
| 01110 | Temporary | \$8,163 | \$10,000 | \$10,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| | .1 Sub Total : | \$620,684 | \$724,074 | \$724,074 | \$751,496 | \$751,496 | \$751,496 | \$751,496 |
| 04102 | Office Furnishings | \$446 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04110 | Office Expense | \$3,453 | \$4,000 | \$4,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04111 | Trackable Durable Expendables | \$0 | \$0 | \$773 | \$0 | \$0 | \$0 | \$0 |
| 04112 | Memberships & Dues | \$1,425 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04114 | Maint/Repair | \$499 | \$525 | \$525 | \$525 | \$525 | \$525 | \$525 |
| 04115 | Telephone | \$2,008 | \$3,300 | \$2,000 | \$3,300 | \$3,300 | \$3,300 | \$3,300 |
| 04116 | Postage | \$5,171 | \$5,000 | \$3,400 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04117 | Printing | \$6,848 | \$6,000 | \$7,600 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 04210 | Building/Property Rental | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 |
| 04214 | Utilities | \$45 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 |
| 04313 | Travel | \$8,306 | \$10,000 | \$11,300 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| 04411 | Legal Fees | \$10,000 | \$10,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 04413 | Medical Fees | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04414 | Supporting Services-Internal | \$40,054 | \$38,584 | \$38,584 | \$46,778 | \$46,778 | \$46,778 | \$46,778 |
| 04415 | Advertising | \$21,335 | \$10,000 | \$4,600 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04416 | Professional Fees | \$1,314 | \$5,000 | \$11,880 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04422 | Contracted Health Care | \$243,703 | \$300,000 | \$285,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| 04585 | Operating Supplies | \$2,701 | \$6,000 | \$6,043 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04605 | Day Care/Respite Care | \$20,319 | \$29,580 | \$34,980 | \$29,580 | \$29,580 | \$29,580 | \$29,580 |
| 04613 | Training | \$0 | \$5,325 | \$5,325 | \$5,325 | \$5,325 | \$5,325 | \$5,325 |
| 04710 | Contracted Transportation | \$81,675 | \$40,000 | \$85,000 | \$85,600 | \$85,600 | \$85,600 | \$85,600 |
| 04715 | Alterations HomeCareEquip | \$53,573 | \$60,000 | \$60,000 | \$61,000 | \$61,000 | \$61,000 | \$61,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|----------------------|----------------------|----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Department 6772 Office for the Aging | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04716 | Contracted Meal Prep/Del | \$1,041,885 | \$1,151,674 | \$1,227,674 | \$1,434,288 | \$1,434,288 | \$1,434,288 | \$1,434,288 |
| | .4 Sub Total : | \$1,576,761 | \$1,720,338 | \$1,849,033 | \$2,080,746 | \$2,080,746 | \$2,080,746 | \$2,080,746 |
| 08010 | State Retirement | \$54,667 | \$77,758 | \$77,758 | \$77,758 | \$84,189 | \$84,189 | \$84,189 |
| 08020 | Health Benefits | \$176,577 | \$184,425 | \$184,425 | \$184,425 | \$189,726 | \$189,726 | \$189,726 |
| 08030 | Social Security | \$44,619 | \$54,627 | \$54,627 | \$54,627 | \$56,342 | \$56,342 | \$56,342 |
| 08040 | Workers Compensation | \$18,703 | \$19,342 | \$19,342 | \$19,342 | \$17,052 | \$17,052 | \$17,052 |
| | .8 Sub Total : | \$294,565 | \$336,152 | \$336,152 | \$336,152 | \$347,309 | \$347,309 | \$347,309 |
| Sub Dept : 6772 Totals: | | \$2,492,010 | \$2,780,564 | \$2,909,259 | \$3,168,394 | \$3,179,551 | \$3,179,551 | \$3,179,551 |
| (Fund 01) ***** Revenues ***** | | | | | | | | |
| 91972 | Charges-Programs for the Aging | (\$70,880) | (\$90,200) | (\$90,200) | (\$90,200) | (\$90,200) | (\$90,200) | (\$90,200) |
| 92311 | Aid For Aging-HEAP | (\$22,120) | (\$22,000) | (\$22,000) | (\$22,000) | (\$22,000) | (\$22,000) | (\$22,000) |
| 92705 | Gifts & Donations | (\$1,385) | (\$1,000) | (\$7,880) | (\$1,000) | (\$1,000) | (\$1,000) | (\$1,000) |
| 92706 | Donations-IIIC Nutrition | (\$47,684) | (\$37,340) | (\$37,340) | (\$41,715) | (\$41,715) | (\$41,715) | (\$41,715) |
| 92707 | Donations-SNAP Program | (\$27,137) | (\$37,340) | (\$37,340) | (\$37,340) | (\$37,340) | (\$37,340) | (\$37,340) |
| 92708 | EISEP Cost Sharing | (\$1,844) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) |
| 92712 | OFA Other Contributions | (\$75) | (\$500) | (\$500) | (\$500) | (\$500) | (\$500) | (\$500) |
| 92717 | IIIE Contributions | (\$1,550) | (\$1,650) | (\$1,650) | (\$1,650) | (\$1,650) | (\$1,650) | (\$1,650) |
| 93771 | StAid AAA Transportation | (\$5,600) | (\$5,600) | (\$5,600) | (\$5,600) | (\$5,600) | (\$5,600) | (\$5,600) |
| 93772 | StAid Programs for Aging | \$0 | (\$99,387) | (\$99,387) | (\$99,387) | (\$99,387) | (\$99,387) | (\$99,387) |
| 93773 | StAid OFA-Single Point Entry | (\$57,753) | (\$182,281) | (\$182,281) | (\$201,117) | (\$201,117) | (\$201,117) | (\$201,117) |
| 93774 | State Aid OFA SNAP/WIN | (\$159,198) | (\$220,427) | (\$220,427) | (\$278,258) | (\$278,258) | (\$278,258) | (\$278,258) |
| 93775 | State Aid OFA CSE | (\$131,641) | (\$130,104) | (\$130,104) | (\$197,824) | (\$197,824) | (\$197,824) | (\$197,824) |
| 93777 | StAid OFA HIICAP | (\$37,883) | (\$14,864) | (\$14,864) | (\$14,647) | (\$14,647) | (\$14,647) | (\$14,647) |
| 93778 | State Aid OFA EISEP | (\$187,074) | (\$253,780) | (\$253,780) | (\$301,775) | (\$301,775) | (\$301,775) | (\$301,775) |
| 94771 | FedAid Programs for Aging | (\$37,744) | (\$16,630) | (\$16,630) | (\$15,394) | (\$15,394) | (\$15,394) | (\$15,394) |
| 94772 | Fed Aid Title IIIB | (\$91,687) | (\$88,805) | (\$88,805) | (\$94,265) | (\$94,265) | (\$94,265) | (\$94,265) |
| 94773 | Fed Aid Title IIIC | (\$200,953) | (\$197,772) | (\$273,772) | (\$228,510) | (\$228,510) | (\$228,510) | (\$228,510) |
| 94774 | Fed Aid USDA | \$0 | (\$51,783) | (\$51,783) | (\$92,169) | (\$92,169) | (\$92,169) | (\$92,169) |
| 94778 | Fed Aid Title IIIE | (\$34,536) | (\$48,436) | (\$48,436) | (\$49,266) | (\$49,266) | (\$49,266) | (\$49,266) |
| 94780 | Fed Aid HIICAP | \$0 | (\$18,773) | (\$18,773) | (\$19,513) | (\$19,513) | (\$19,513) | (\$19,513) |
| 94781 | FedAid Title IIID-Wellnss | (\$1,398) | (\$6,556) | (\$6,556) | (\$7,103) | (\$7,103) | (\$7,103) | (\$7,103) |
| Totals For Department: 6772 | Revenue | (\$1,118,143) | (\$1,528,228) | (\$1,611,108) | (\$1,802,233) | (\$1,802,233) | (\$1,802,233) | (\$1,802,233) |
| | Expense | \$2,492,010 | \$2,780,564 | \$2,909,259 | \$3,168,394 | \$3,179,551 | \$3,179,551 | \$3,179,551 |
| | Total | \$1,373,867 | \$1,252,336 | \$1,298,151 | \$1,366,161 | \$1,377,318 | \$1,377,318 | \$1,377,318 |

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|--|-------------|-------------|-------------|------------------|------------------|
| Major Programs | | | | | |
| County Planning & Economic Development | 14 | 15 | 15 | 10 | 11 |
| Community Planning & Development | | | | | |
| Major Assistance | 2 | 3 | 4 | 4 | 4 |
| Minor Assistance | 1 | 5 | 4 | 2 | 5 |
| Resource & Environmental Management | 9 | 11 | 11 | 9 | 8 |
| Information, Demographic & Data Services | 100 | 110 | 120 | 120 | 121 |
| Maps and Data Requests | | | | | |
| Federal/State Grant Programs | 7 | 8 | 6 | 8 | 6 |
| County Planning Board Reviews | 90 | 96 | 75 | 70 | 70 |
| Intergovernmental Reviews | 9 | 8 | 10 | 5 | 5 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|------------------|------------------|------------------|--------------------------------|-----------------------------|--|------------------|
| Department 8020 Planning | | | | | | | | |
| (Fund 01)***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 7989 Trail Improvements | | | | | | | | |
| 04600 | Payments & Contributions | \$89,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .4 Sub Total : | \$89,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 7989 Totals: | | \$89,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ***SubDepartment: 8020 Planning | | | | | | | | |
| 8020001 | DIRECTOR OF COUNTY PLANNING | | | | \$103,162 | \$103,162 | \$103,162 | \$103,162 |
| 8020002 | DEPUTY DIR. OF COUNTY PLANNING | | | | \$61,662 | \$61,662 | \$61,662 | \$61,662 |
| 8020003 | SR PLANNER | | | | \$88,289 | \$88,289 | \$88,289 | \$88,289 |
| 8020004 | COMM DEVELOPMENT COORDINATOR | | | | \$66,685 | \$66,685 | \$66,685 | \$66,685 |
| 8020005 | COMM DEVELOPMENT COORDINATOR | | | | \$45,318 | \$45,318 | \$45,318 | \$45,318 |
| 8020009 | GEOGRAPHIC INFO SYSTEMS SPECIA | | | | \$66,267 | \$66,267 | \$66,267 | \$66,267 |
| 8020011 | SECRETARY | | | | \$37,310 | \$37,310 | \$37,310 | \$37,310 |
| 01100 | Personal Services | \$306,180 | \$452,290 | \$451,970 | \$468,693 | \$468,693 | \$468,693 | \$468,693 |
| | .1 Sub Total : | \$306,180 | \$452,290 | \$451,970 | \$468,693 | \$468,693 | \$468,693 | \$468,693 |
| 04025 | Septic System Replacement | \$50,712 | \$0 | \$21,539 | \$0 | \$0 | \$0 | \$0 |
| 04102 | Office Furnishings | \$599 | \$600 | \$600 | \$0 | \$0 | \$0 | \$0 |
| 04110 | Office Expense | \$2,637 | \$2,250 | \$2,250 | \$2,250 | \$2,250 | \$2,250 | \$2,250 |
| 04112 | Memberships & Dues | \$1,486 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04115 | Telephone | \$257 | \$450 | \$450 | \$400 | \$400 | \$400 | \$400 |
| 04116 | Postage | \$361 | \$800 | \$800 | \$800 | \$800 | \$800 | \$800 |
| 04117 | Printing | \$665 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04313 | Travel | \$1,272 | \$2,750 | \$2,750 | \$2,750 | \$2,750 | \$2,750 | \$2,750 |
| 04415 | Advertising | \$730 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04416 | Professional Fees | \$6,000 | \$29,000 | \$29,000 | \$29,600 | \$29,600 | \$29,600 | \$29,600 |
| 04613 | Training | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04673 | Fair Housing Contract | \$8,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 04681 | Snowmobile Trail Maintenance | \$0 | \$0 | \$88,704 | \$0 | \$0 | \$0 | \$0 |
| | .4 Sub Total : | \$72,718 | \$50,350 | \$160,593 | \$50,300 | \$50,300 | \$50,300 | \$50,300 |
| 08010 | State Retirement | \$45,565 | \$51,696 | \$51,696 | \$51,696 | \$56,304 | \$56,304 | \$56,304 |
| 08020 | Health Benefits | \$60,449 | \$64,404 | \$64,404 | \$64,404 | \$81,299 | \$81,299 | \$81,299 |
| 08030 | Social Security | \$22,493 | \$34,600 | \$34,600 | \$34,600 | \$35,855 | \$35,855 | \$35,855 |
| 08040 | Workers Compensation | \$13,404 | \$12,251 | \$12,251 | \$12,251 | \$10,852 | \$10,852 | \$10,852 |
| | .8 Sub Total : | \$141,911 | \$162,951 | \$162,951 | \$162,951 | \$184,310 | \$184,310 | \$184,310 |
| Sub Dept : 8020 Totals: | | \$520,809 | \$665,591 | \$775,514 | \$681,944 | \$703,303 | \$703,303 | \$703,303 |

--ADOPTED BUDGET--

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|--------------------------------|--------------------|-------------------|-------------------|--------------------------------|-----------------------------|--|-------------------|
| Department 8020 Planning | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| (Fund 01) ***** | | *****Revenues***** | | | | | | |
| 92189 | Other Home&Community Svcs | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) |
| 93889 | St Aid Snowmobile Trail | (\$78,948) | \$0 | (\$88,704) | \$0 | \$0 | \$0 | \$0 |
| 93989 | StAid Other Home&Community Svc | (\$50,712) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 8020 | Revenue | (\$139,660) | (\$10,000) | (\$98,704) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) |
| | Expense | \$609,813 | \$665,591 | \$775,514 | \$681,944 | \$703,303 | \$703,303 | \$703,303 |
| | Total | \$470,153 | \$655,591 | \$676,810 | \$671,944 | \$693,303 | \$693,303 | \$693,303 |

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 | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 8730 Forestry

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

***SubDepartment: 8730 Forestry

| | | | | | | | | |
|-------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 04416 | Professional Fees | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| 04901 | Taxes | \$51,568 | \$52,000 | \$52,718 | \$52,000 | \$54,000 | \$54,000 | \$54,000 |
| | .4 Sub Total : | \$171,568 | \$172,000 | \$172,718 | \$172,000 | \$174,000 | \$174,000 | \$174,000 |

| | | | | | | | | |
|-------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Sub Dept : 8730 Totals: | | \$171,568 | \$172,000 | \$172,718 | \$172,000 | \$174,000 | \$174,000 | \$174,000 |
|-------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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

| | | | | | | | | |
|-----------------------------------|-------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 92652 | Sale Of Forest Products | (\$37,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 8730 | Revenue | (\$37,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Expense | \$171,568 | \$172,000 | \$172,718 | \$172,000 | \$174,000 | \$174,000 | \$174,000 |
| | Total | \$134,568 | \$172,000 | \$172,718 | \$172,000 | \$174,000 | \$174,000 | \$174,000 |

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 | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|-----------------------------|------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 8989 Public Benefit Agencies | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 2930 Cooperative Extension Service | | | | | | | | |
| 04659 | Cooperative Extension | \$676,260 | \$676,260 | \$676,260 | \$676,260 | \$676,260 | \$676,260 | \$676,260 |
| | .4 Sub Total : | \$676,260 | \$676,260 | \$676,260 | \$676,260 | \$676,260 | \$676,260 | \$676,260 |
| Sub Dept : 2930 Totals: | | \$676,260 | \$676,260 | \$676,260 | \$676,260 | \$676,260 | \$676,260 | \$676,260 |
| ***SubDepartment: 6310 Homeless Prevention | | | | | | | | |
| 04662 | Community Action Planning | \$106,121 | \$106,121 | \$106,121 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| | .4 Sub Total : | \$106,121 | \$106,121 | \$106,121 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| Sub Dept : 6310 Totals: | | \$106,121 | \$106,121 | \$106,121 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| ***SubDepartment: 6410 Promotion of Industry | | | | | | | | |
| 04656 | Jefferson County Fair | \$5,202 | \$5,202 | \$5,202 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04657 | Jeff Cnty Dairy Promotion | \$2,601 | \$2,601 | \$2,601 | \$2,550 | \$2,550 | \$2,550 | \$2,550 |
| 04660 | SportsFisheryAdvisoryBrd | \$1,561 | \$1,594 | \$1,594 | \$1,594 | \$1,594 | \$1,594 | \$1,594 |
| | .4 Sub Total : | \$9,364 | \$9,397 | \$9,397 | \$10,144 | \$10,144 | \$10,144 | \$10,144 |
| Sub Dept : 6410 Totals: | | \$9,364 | \$9,397 | \$9,397 | \$10,144 | \$10,144 | \$10,144 | \$10,144 |
| ***SubDepartment: 6420 Regional Promotion | | | | | | | | |
| 04665 | Zoo | \$54,101 | \$64,000 | \$64,000 | \$59,000 | \$59,000 | \$59,000 | \$59,000 |
| 04668 | Adirondack N.C.Assoc. | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| 04675 | Clayton Chamber of Commerce | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04690 | JeffCo Local Develop Corp | \$414,120 | \$426,000 | \$426,000 | \$430,000 | \$430,000 | \$430,000 | \$430,000 |
| 04734 | FDRLO | \$25,000 | \$50,000 | \$50,000 | \$100,000 | \$75,000 | \$75,000 | \$75,000 |
| | .4 Sub Total : | \$538,221 | \$540,000 | \$540,000 | \$594,000 | \$564,000 | \$564,000 | \$564,000 |
| Sub Dept : 6420 Totals: | | \$538,221 | \$540,000 | \$540,000 | \$594,000 | \$564,000 | \$564,000 | \$564,000 |
| ***SubDepartment: 6530 Private Social Service Agency | | | | | | | | |
| 04610 | Jeff Co Volunteer Center | \$27,326 | \$27,326 | \$27,326 | \$0 | \$27,336 | \$27,336 | \$27,336 |
| 04648 | Bridge Prog/Urban Mission | \$25,500 | \$25,500 | \$25,500 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | .4 Sub Total : | \$52,826 | \$52,826 | \$52,826 | \$25,000 | \$52,336 | \$52,336 | \$52,336 |
| Sub Dept : 6530 Totals: | | \$52,826 | \$52,826 | \$52,826 | \$25,000 | \$52,336 | \$52,336 | \$52,336 |
| ***SubDepartment: 7410 Library | | | | | | | | |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|------------------------|--------------------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 8989 Public Benefit Agencies | | | | | | | | |
| (Fund 01) ***** Appropriations: ***** | | | | | | | | |
| 04670 | Library | \$176,816 | \$176,816 | \$176,816 | \$176,816 | \$176,816 | \$176,816 | \$176,816 |
| | .4 Sub Total : | \$176,816 | \$176,816 | \$176,816 | \$176,816 | \$176,816 | \$176,816 | \$176,816 |
| Sub Dept : 7410 Totals: | | \$176,816 | \$176,816 | \$176,816 | \$176,816 | \$176,816 | \$176,816 | \$176,816 |
| ***SubDepartment: 7510 | | Historian/Historical Preservat | | | | | | |
| 04672 | Historical Society | \$16,894 | \$17,500 | \$17,500 | \$34,000 | \$34,000 | \$34,000 | \$34,000 |
| | .4 Sub Total : | \$16,894 | \$17,500 | \$17,500 | \$34,000 | \$34,000 | \$34,000 | \$34,000 |
| Sub Dept : 7510 Totals: | | \$16,894 | \$17,500 | \$17,500 | \$34,000 | \$34,000 | \$34,000 | \$34,000 |
| ***SubDepartment: 8710 | | Soil Conservation District | | | | | | |
| 04667 | Soil Conservation Dist | \$199,757 | \$199,757 | \$199,757 | \$199,757 | \$199,757 | \$199,757 | \$199,757 |
| | .4 Sub Total : | \$199,757 | \$199,757 | \$199,757 | \$199,757 | \$199,757 | \$199,757 | \$199,757 |
| Sub Dept : 8710 Totals: | | \$199,757 | \$199,757 | \$199,757 | \$199,757 | \$199,757 | \$199,757 | \$199,757 |
| (Fund 01) ***** Revenues***** | | | | | | | | |
| Totals For Department: 8989 | Revenue | | | | | | | |
| | Expense | \$1,776,259 | \$1,778,677 | \$1,778,677 | \$1,825,977 | \$1,823,313 | \$1,823,313 | \$1,823,313 |
| | Total | \$1,776,259 | \$1,778,677 | \$1,778,677 | \$1,825,977 | \$1,823,313 | \$1,823,313 | \$1,823,313 |

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 | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 8990 Employee Benefits

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

***SubDepartment: 9050 Unemployment Insurance

| | | | | | | | | |
|------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 08050 Unemployment Insurance | | \$41,841 | \$45,000 | \$45,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| .8 Sub Total : | | \$41,841 | \$45,000 | \$45,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

Sub Dept : 9050 Totals: **\$41,841 \$45,000 \$45,000 \$50,000 \$50,000 \$50,000 \$50,000**

***SubDepartment: 9060 Health Benefits Payments

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 08020 Retiree Health Benefits | | \$5,586,636 | \$6,725,438 | \$6,725,438 | \$6,725,438 | \$6,383,300 | \$6,383,300 | \$6,383,300 |
| .8 Sub Total : | | \$5,586,636 | \$6,725,438 | \$6,725,438 | \$6,725,438 | \$6,383,300 | \$6,383,300 | \$6,383,300 |

Sub Dept : 9060 Totals: **\$5,586,636 \$6,725,438 \$6,725,438 \$6,725,438 \$6,383,300 \$6,383,300 \$6,383,300**

***SubDepartment: 9070 Undistributed Fringe Benefits

| | | | | | | | | |
|-----------------------------|--|------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 08000 Undistributed Fringes | | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| .8 Sub Total : | | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |

Sub Dept : 9070 Totals: **\$0 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000**

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

| | | | | | | | | |
|----------------------------|--|-----|------------|------------|------------|------------|------------|------------|
| 91292 Internal Charges Due | | \$0 | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) |
|----------------------------|--|-----|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-----------------------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Totals For Department: 8990 | Revenue | \$0 | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) |
| | Expense | \$5,628,477 | \$7,020,438 | \$7,020,438 | \$7,025,438 | \$6,683,300 | \$6,683,300 | \$6,683,300 |
| | Total | \$5,628,477 | \$6,980,438 | \$6,980,438 | \$6,985,438 | \$6,643,300 | \$6,643,300 | \$6,643,300 |

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.

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 for year end, which is recommended to support budget expenditures in the coming year.

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 8992 Interfund Transfers

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

***SubDepartment: 9901 Interfund Transfers

| | | | | | | | | |
|-------|---------------------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|
| 09001 | Cont to Road Machinery Fd | \$3,131,017 | \$3,023,259 | \$3,023,259 | \$3,023,259 | \$1,772,042 | \$1,772,042 | \$1,772,042 |
| 09005 | Cont to County Road Fund | \$10,427,185 | \$12,448,048 | \$12,448,048 | \$12,448,048 | \$9,616,296 | \$9,616,296 | \$9,616,296 |

| | | | | | | | | |
|-------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Sub Dept : 9901 Totals: | | \$13,558,202 | \$15,471,307 | \$15,471,307 | \$15,471,307 | \$11,388,338 | \$11,388,338 | \$11,388,338 |
|-------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

***SubDepartment: 9902 Transfer to Debt Service

| | | | | | | | | |
|-------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 09003 | Transfer to Debt Svcs Fd | \$1,370,273 | \$1,366,967 | \$1,366,967 | \$1,366,967 | \$1,377,686 | \$1,377,686 | \$1,377,686 |
|-------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | | | | |
|-------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Sub Dept : 9902 Totals: | | \$1,370,273 | \$1,366,967 | \$1,366,967 | \$1,366,967 | \$1,377,686 | \$1,377,686 | \$1,377,686 |
|-------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

***SubDepartment: 9950 Transfer to Capital Projects

| | | | | | | | | |
|-------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 09006 | Trans to Capital Prjs Fd | \$3,735,559 | \$4,742,000 | \$5,374,816 | \$4,954,000 | \$2,954,000 | \$2,954,000 | \$2,954,000 |
|-------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | | | | |
|-------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Sub Dept : 9950 Totals: | | \$3,735,559 | \$4,742,000 | \$5,374,816 | \$4,954,000 | \$2,954,000 | \$2,954,000 | \$2,954,000 |
|-------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

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

| | | | | | | | | |
|-------|---------------------|-------------|-----|-------------|-----|-----|-----|-----|
| 95031 | Interfund Transfers | (\$632,382) | \$0 | (\$393,000) | \$0 | \$0 | \$0 | \$0 |
|-------|---------------------|-------------|-----|-------------|-----|-----|-----|-----|

| | | | | | | | | |
|-----------------------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Totals For Department: 8992 | Revenue | (\$632,382) | \$0 | (\$393,000) | \$0 | \$0 | \$0 | \$0 |
| | Expense | \$18,664,034 | \$21,580,274 | \$22,213,090 | \$21,792,274 | \$15,720,024 | \$15,720,024 | \$15,720,024 |
| | Total | \$18,031,652 | \$21,580,274 | \$21,820,090 | \$21,792,274 | \$15,720,024 | \$15,720,024 | \$15,720,024 |

| | | | | | | | | |
|---------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Totals for FUND: 01 | Revenue | (\$226,952,496) | (\$215,788,877) | (\$224,827,547) | (\$219,526,352) | (\$231,746,765) | (\$231,752,765) | (\$231,752,765) |
| | Expense | \$214,009,259 | \$229,837,353 | \$240,894,701 | \$243,353,351 | \$242,013,731 | \$242,122,988 | \$242,122,988 |
| | Total | (\$12,943,238) | \$14,048,476 | \$16,067,154 | \$23,826,998 | \$10,266,965 | \$10,370,222 | \$10,370,222 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-------------------------------|------------------|------------------|------------------|--------------------------------|-----------------------------|--|------------------|
| Department 9003 Highway | | | | | | | | |
| (Fund 05) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 3310 Traffic | | | | | | | | |
| 3310001 | SR SIGN MAINTENANCE PERSON | | | | \$69,868 | \$69,868 | \$69,868 | \$69,868 |
| 3310010 | JR CIVIL ENGINEER | | | | \$75,712 | \$75,712 | \$75,712 | \$75,712 |
| 3310047 | MEO II | | | | \$48,298 | \$48,298 | \$48,298 | \$48,298 |
| 01100 | Personal Services | \$175,847 | \$185,535 | \$185,535 | \$193,878 | \$193,878 | \$193,878 | \$193,878 |
| 01110 | Temporary | \$0 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 01300 | Overtime | \$9,580 | \$8,000 | \$8,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| | .1 Sub Total : | \$185,427 | \$208,535 | \$208,535 | \$218,878 | \$218,878 | \$218,878 | \$218,878 |
| 02300 | Technical Equipment | \$27,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$27,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04480 | Highway Pavement Marking | \$384,698 | \$320,000 | \$520,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| 04585 | Operating Supplies | \$56,054 | \$55,000 | \$88,154 | \$100,000 | \$90,000 | \$90,000 | \$90,000 |
| 04613 | Training | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| | .4 Sub Total : | \$440,752 | \$375,200 | \$608,354 | \$550,200 | \$540,200 | \$540,200 | \$540,200 |
| 08010 | State Retirement | \$20,430 | \$22,680 | \$22,680 | \$22,680 | \$25,427 | \$25,427 | \$25,427 |
| 08020 | Health Benefits | \$45,521 | \$47,749 | \$47,749 | \$47,749 | \$46,044 | \$46,044 | \$46,044 |
| 08030 | Social Security | \$13,438 | \$14,193 | \$14,193 | \$14,193 | \$14,832 | \$14,832 | \$14,832 |
| 08040 | Workers Compensation | \$5,287 | \$5,026 | \$5,026 | \$5,026 | \$4,489 | \$4,489 | \$4,489 |
| | .8 Sub Total : | \$84,677 | \$89,648 | \$89,648 | \$89,648 | \$90,792 | \$90,792 | \$90,792 |
| Sub Dept : 3310 Totals: | | \$738,854 | \$673,383 | \$906,537 | \$858,726 | \$849,870 | \$849,870 | \$849,870 |
| ***SubDepartment: 5010 Highway Administration | | | | | | | | |
| 5010001 | CO. SUPERINTENDENT OF HIGHWAY | | | | \$118,719 | \$118,719 | \$118,719 | \$118,719 |
| 5010004 | SENIOR ACCOUNT CLERK | | | | \$61,236 | \$61,236 | \$61,236 | \$61,236 |
| 5010005 | ACCOUNT CLERK TYPIST | | | | \$36,218 | \$36,218 | \$36,218 | \$36,218 |
| 5010007 | SENIOR ACCOUNT CLERK | | | | \$54,559 | \$54,559 | \$54,559 | \$54,559 |
| 5010008 | ADMINISTRATIVE SUPERVISOR-HWY | | | | \$76,506 | \$76,506 | \$76,506 | \$76,506 |
| 01100 | Personal Services | \$339,917 | \$352,782 | \$352,782 | \$347,238 | \$347,238 | \$347,238 | \$347,238 |
| | .1 Sub Total : | \$339,917 | \$352,782 | \$352,782 | \$347,238 | \$347,238 | \$347,238 | \$347,238 |
| 04102 | Office Furnishings | \$351 | \$1,000 | \$1,574 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04110 | Office Expense | \$4,966 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04112 | Memberships & Dues | \$710 | \$700 | \$700 | \$800 | \$800 | \$800 | \$800 |
| 04115 | Telephone | \$6,254 | \$8,000 | \$8,000 | \$8,000 | \$6,000 | \$6,000 | \$6,000 |
| 04116 | Postage | \$257 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 04117 | Printing | \$1,112 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04118 | Computer Hardware | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04119 | Computer Software | \$7,859 | \$8,000 | \$8,000 | \$8,500 | \$8,500 | \$8,500 | \$8,500 |
| 04212 | Building Maint Contract | \$9,280 | \$12,000 | \$12,000 | \$12,000 | \$0 | \$0 | \$0 |
| 04313 | Travel | \$0 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04413 | Medical Fees | \$2,668 | \$4,000 | \$4,000 | \$4,000 | \$3,000 | \$3,000 | \$3,000 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|--------------------------|------------------|------------------|------------------|--------------------------------|-----------------------------|--|------------------|
| Department 9003 Highway | | | | | | | | |
| (Fund 05) ***** Appropriations: ***** | | | | | | | | |
| 04415 Advertising | | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04613 Training | | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| .4 Sub Total : | | \$33,456 | \$38,400 | \$38,974 | \$39,000 | \$24,000 | \$24,000 | \$24,000 |
| 08010 State Retirement | | \$48,546 | \$55,705 | \$55,705 | \$55,705 | \$54,122 | \$54,122 | \$54,122 |
| 08020 Health Benefits | | \$95,887 | \$102,523 | \$102,523 | \$102,523 | \$85,840 | \$85,840 | \$85,840 |
| 08030 Social Security | | \$24,816 | \$26,988 | \$26,988 | \$26,988 | \$26,564 | \$26,564 | \$26,564 |
| 08040 Workers Compensation | | \$10,291 | \$9,556 | \$9,556 | \$9,556 | \$8,040 | \$8,040 | \$8,040 |
| .8 Sub Total : | | \$179,540 | \$194,772 | \$194,772 | \$194,772 | \$174,566 | \$174,566 | \$174,566 |
| Sub Dept : 5010 Totals: | | \$552,913 | \$585,954 | \$586,528 | \$581,010 | \$545,804 | \$545,804 | \$545,804 |
| ***SubDepartment: 5020 Highway Engineering | | | | | | | | |
| 5020002 | CIVIL ENGINEER | | | | \$85,176 | \$85,176 | \$85,176 | \$85,176 |
| 5020003 | ASSISTANT CIVIL ENGINEER | | | | \$85,176 | \$85,176 | \$85,176 | \$85,176 |
| 5020005 | JR CIVIL ENGINEER | | | | \$50,869 | \$50,869 | \$50,869 | \$50,869 |
| 5020012 | ASSISTANT CIVIL ENGINEER | | | | \$94,848 | \$94,848 | \$94,848 | \$94,848 |
| 5020022 | JR CIVIL ENGINEER | | | | \$43,917 | \$43,917 | \$43,917 | \$43,917 |
| 01100 Personal Services | | \$319,835 | \$395,031 | \$395,031 | \$359,986 | \$359,986 | \$359,986 | \$359,986 |
| 01110 Temporary | | \$4,988 | \$50,000 | \$50,000 | \$50,000 | \$25,000 | \$25,000 | \$25,000 |
| 01300 Overtime | | \$20,730 | \$12,000 | \$12,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| .1 Sub Total : | | \$345,553 | \$457,031 | \$457,031 | \$424,986 | \$399,986 | \$399,986 | \$399,986 |
| 02300 Technical Equipment | | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| .2 Sub Total : | | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 04102 Office Furnishings | | \$0 | \$500 | \$930 | \$500 | \$500 | \$500 | \$500 |
| 04110 Office Expense | | \$3,370 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04111 Trackable Durable Expendables | | \$0 | \$2,500 | \$4,300 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 04112 Memberships & Dues | | \$75 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04114 Maint/Repair | | \$271 | \$1,800 | \$1,800 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04119 Computer Software | | \$8,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04313 Travel | | \$2,039 | \$2,000 | \$1,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04585 Operating Supplies | | \$101 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04613 Training | | \$1,330 | \$1,500 | \$700 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| .4 Sub Total : | | \$15,673 | \$13,900 | \$14,330 | \$14,100 | \$14,100 | \$14,100 | \$14,100 |
| 08010 State Retirement | | \$46,808 | \$51,953 | \$51,953 | \$51,953 | \$50,926 | \$50,926 | \$50,926 |
| 08020 Health Benefits | | \$53,184 | \$37,994 | \$37,994 | \$37,994 | \$39,979 | \$39,979 | \$39,979 |
| 08030 Social Security | | \$25,613 | \$30,220 | \$30,220 | \$30,220 | \$27,539 | \$27,539 | \$27,539 |
| 08040 Workers Compensation | | \$11,809 | \$10,700 | \$10,700 | \$10,700 | \$8,335 | \$8,335 | \$8,335 |
| .8 Sub Total : | | \$137,414 | \$130,867 | \$130,867 | \$130,867 | \$126,779 | \$126,779 | \$126,779 |
| Sub Dept : 5020 Totals: | | \$498,640 | \$601,798 | \$602,228 | \$589,953 | \$560,865 | \$560,865 | \$560,865 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|----------------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 9003 Highway | | | | | | | | |
| (Fund 05) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 5110 Maintenance - Roads & Bridges | | | | | | | | |
| 5110003 | HWY CONST & MAINT SUPERVISOR | | | | \$97,515 | \$97,515 | \$97,515 | \$97,515 |
| 5110004 | BRIDGE CONST & MAIN SUPERVISOR | | | | \$97,515 | \$97,515 | \$97,515 | \$97,515 |
| 5110005 | GENERAL HIGHWAY FOREPERSON | | | | \$69,868 | \$69,868 | \$69,868 | \$69,868 |
| 5110006 | GENERAL HIGHWAY FOREPERSON | | | | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| 5110007 | GENERAL HIGHWAY FOREPERSON | | | | \$38,709 | \$38,709 | \$38,709 | \$38,709 |
| 5110008 | MEO II | | | | \$60,258 | \$60,258 | \$60,258 | \$60,258 |
| 5110009 | MEO II | | | | \$60,258 | \$60,258 | \$60,258 | \$60,258 |
| 5110010 | MEO II | | | | \$64,792 | \$64,792 | \$64,792 | \$64,792 |
| 5110011 | MEO I | | | | \$58,095 | \$58,095 | \$58,095 | \$58,095 |
| 5110012 | GENERAL HIGHWAY FOREPERSON | | | | \$67,434 | \$67,434 | \$67,434 | \$67,434 |
| 5110013 | MEO II | | | | \$51,855 | \$51,855 | \$51,855 | \$51,855 |
| 5110015 | MEO II | | | | \$53,935 | \$53,935 | \$53,935 | \$53,935 |
| 5110016 | MEO II | | | | \$60,258 | \$60,258 | \$60,258 | \$60,258 |
| 5110017 | MEO II | | | | \$45,157 | \$45,157 | \$45,157 | \$45,157 |
| 5110018 | MEO II | | | | \$67,580 | \$67,580 | \$67,580 | \$67,580 |
| 5110019 | MEO II | | | | \$43,930 | \$43,930 | \$43,930 | \$43,930 |
| 5110020 | MEO II | | | | \$62,525 | \$62,525 | \$62,525 | \$62,525 |
| 5110021 | MEO II | | | | \$60,258 | \$60,258 | \$60,258 | \$60,258 |
| 5110023 | MEO II | | | | \$48,464 | \$48,464 | \$48,464 | \$48,464 |
| 5110024 | MEO II | | | | \$64,792 | \$64,792 | \$64,792 | \$64,792 |
| 5110025 | GENERAL HIGHWAY FOREPERSON | | | | \$69,868 | \$69,868 | \$69,868 | \$69,868 |
| 5110026 | MEO II | | | | \$55,724 | \$55,724 | \$55,724 | \$55,724 |
| 5110027 | MEO II | | | | \$42,765 | \$42,765 | \$42,765 | \$42,765 |
| 5110028 | MEO II | | | | \$49,775 | \$49,775 | \$49,775 | \$49,775 |
| 5110029 | MEO II | | | | \$60,528 | \$60,528 | \$60,528 | \$60,528 |
| 5110031 | MEO I | | | | \$46,759 | \$46,759 | \$46,759 | \$46,759 |
| 5110032 | MEO I | | | | \$43,930 | \$43,930 | \$43,930 | \$43,930 |
| 5110046 | MEO II | | | | \$57,991 | \$57,991 | \$57,991 | \$57,991 |
| 5110048 | MEO I | | | | \$53,935 | \$53,935 | \$53,935 | \$53,935 |
| 5110049 | MEO I | | | | \$49,775 | \$49,775 | \$49,775 | \$49,775 |
| 01100 | Personal Services | \$1,510,700 | \$1,690,116 | \$1,690,116 | \$1,769,248 | \$1,769,248 | \$1,769,248 | \$1,769,248 |
| 01110 | Temporary | \$77,553 | \$250,000 | \$250,000 | \$250,000 | \$125,000 | \$125,000 | \$125,000 |
| 01300 | Overtime | \$319,233 | \$225,000 | \$225,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| | .1 Sub Total : | \$1,907,485 | \$2,165,116 | \$2,165,116 | \$2,269,248 | \$2,144,248 | \$2,144,248 | \$2,144,248 |
| 04110 | Office Expense | \$305 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 04111 | Trackable Durable Expendables | \$8,121 | \$5,000 | \$5,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04112 | Memberships & Dues | \$150 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04114 | Maintenance/Repair | \$218 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04117 | Printing | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04313 | Travel | \$0 | \$500 | \$175 | \$500 | \$500 | \$500 | \$500 |
| 04324 | Miscellaneous Tools | \$4,409 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04418 | Technology Services | \$12,621 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 04481 | Tree Removal | \$1,340 | \$2,000 | \$2,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 04482 | Surface Treatment | \$789,673 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-----------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 9003 Highway | | | | | | | | |
| (Fund 05) ***** Appropriations: ***** | | | | | | | | |
| 04483 | Dust Control | \$12,051 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 04484 | Brush and Weed Control | \$19,682 | \$25,000 | \$25,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 04585 | Operating Supplies | \$341 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04587 | Drainage Items & Pipe | \$94,967 | \$75,000 | \$75,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 04588 | Guid Rails | \$19,942 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 04589 | Gravel Stone Sand | \$149,758 | \$170,000 | \$170,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| 04590 | Concrete | \$0 | \$5,000 | \$5,000 | \$25,000 | \$20,000 | \$20,000 | \$20,000 |
| 04592 | Bridge Repair Materials | \$38,958 | \$50,000 | \$50,000 | \$50,000 | \$40,000 | \$40,000 | \$40,000 |
| 04613 | Training | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 04686 | Hired Machines | \$596,406 | \$600,000 | \$800,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 |
| | .4 Sub Total : | \$1,748,944 | \$2,006,200 | \$2,205,875 | \$2,260,200 | \$2,245,200 | \$2,245,200 | \$2,245,200 |
| 08010 | State Retirement | \$223,668 | \$268,592 | \$268,592 | \$268,592 | \$250,288 | \$250,288 | \$250,288 |
| 08020 | Health Benefits | \$573,420 | \$626,181 | \$626,181 | \$626,181 | \$618,710 | \$618,710 | \$618,710 |
| 08030 | Social Security | \$137,471 | \$129,294 | \$129,294 | \$129,294 | \$135,347 | \$135,347 | \$135,347 |
| 08040 | Workers Compensation | \$48,421 | \$45,780 | \$45,780 | \$45,780 | \$40,964 | \$40,964 | \$40,964 |
| | .8 Sub Total : | \$982,980 | \$1,069,847 | \$1,069,847 | \$1,069,847 | \$1,045,309 | \$1,045,309 | \$1,045,309 |
| Sub Dept : 5110 Totals: | | \$4,639,409 | \$5,241,163 | \$5,440,838 | \$5,599,295 | \$5,434,757 | \$5,434,757 | \$5,434,757 |
| ***SubDepartment: 5112 Road Construction | | | | | | | | |
| 04930 | Paving County Roads | \$4,515,663 | \$3,300,000 | \$5,307,088 | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| 04931 | Snow Removal | \$3,456,430 | \$3,600,000 | \$3,600,000 | \$4,000,000 | \$3,750,000 | \$3,750,000 | \$3,750,000 |
| | .4 Sub Total : | \$7,972,092 | \$6,900,000 | \$8,907,088 | \$8,000,000 | \$7,750,000 | \$7,750,000 | \$7,750,000 |
| Sub Dept : 5112 Totals: | | \$7,972,092 | \$6,900,000 | \$8,907,088 | \$8,000,000 | \$7,750,000 | \$7,750,000 | \$7,750,000 |
| ***SubDepartment: 9050 Unemployment Insurance | | | | | | | | |
| 08050 | Unemployment Insurance | \$9,027 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | .8 Sub Total : | \$9,027 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Sub Dept : 9050 Totals: | | \$9,027 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| ***SubDepartment: 9950 Transfer to Capital Projects | | | | | | | | |
| 09007 | Transfer to Capital Bridges | \$1,102,574 | \$1,250,000 | \$2,250,000 | \$1,500,000 | \$750,000 | \$750,000 | \$750,000 |
| 09008 | Transfer to Capital Roads | \$1,300,000 | \$1,670,750 | \$1,670,750 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 |
| | .9 Sub Total : | \$2,402,574 | \$2,920,750 | \$3,920,750 | \$3,200,000 | \$2,450,000 | \$2,450,000 | \$2,450,000 |
| Sub Dept : 9950 Totals: | | \$2,402,574 | \$2,920,750 | \$3,920,750 | \$3,200,000 | \$2,450,000 | \$2,450,000 | \$2,450,000 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 9003 Highway

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

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

| | | | | | | | | |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 92300 | Transportation Svc-O/Govt | (\$10,470) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92401 | Interest & Earnings | (\$61,881) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92590 | Permit Fees | (\$1,840) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92680 | Insurance Recoveries | (\$1,055) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92801 | Interfund Revenues | (\$1,679) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93501 | Consolidated Highway Aid | (\$6,961,181) | (\$4,500,000) | (\$7,937,088) | (\$5,500,000) | (\$5,500,000) | (\$5,500,000) | (\$5,500,000) |
| 93960 | SAid Emergency Disaster Assist | (\$28,639) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94589 | Fed Aid Other Transportation | (\$94,774) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94960 | FAid EmergDisasterAssist | (\$171,833) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95031 | Interfund Transfers | (\$10,427,185) | (\$12,448,048) | (\$12,448,048) | (\$13,353,984) | (\$9,616,296) | (\$9,616,296) | (\$9,616,296) |
| Totals For Department: 9003 | Revenue | (\$17,760,536) | (\$16,948,048) | (\$20,385,136) | (\$18,853,984) | (\$15,116,296) | (\$15,116,296) | (\$15,116,296) |
| | Expense | \$16,813,510 | \$16,948,048 | \$20,388,968 | \$18,853,984 | \$17,616,296 | \$17,616,296 | \$17,616,296 |
| | Total | (\$947,026) | \$0 | \$3,833 | \$0 | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| Totals for FUND: 05 | Revenue | (\$17,760,536) | (\$16,948,048) | (\$20,385,136) | (\$18,853,984) | (\$15,116,296) | (\$15,116,296) | (\$15,116,296) |
| | Expense | \$16,813,510 | \$16,948,048 | \$20,388,968 | \$18,853,984 | \$17,616,296 | \$17,616,296 | \$17,616,296 |
| | Total | (\$947,026) | \$0 | \$3,833 | \$0 | \$2,500,000 | \$2,500,000 | \$2,500,000 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|--------------------------------|------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 9004 Road Machinery | | | | | | | | |
| (Fund 10) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 5130 Road Machinery | | | | | | | | |
| 5130001 | HEAD AUTOMOTIVE MECHANIC | | | | \$78,021 | \$78,021 | \$78,021 | \$78,021 |
| 5130002 | AUTOMOTIVE MECHANIC FOREPERSON | | | | \$69,847 | \$69,847 | \$69,847 | \$69,847 |
| 5130003 | AUTOMOTIVE MECHANIC II | | | | \$60,528 | \$60,528 | \$60,528 | \$60,528 |
| 5130005 | AUTOMOTIVE MECHANIC II | | | | \$58,178 | \$58,178 | \$58,178 | \$58,178 |
| 5130007 | AUTOMOTIVE MECHANIC II | | | | \$60,528 | \$60,528 | \$60,528 | \$60,528 |
| 5130008 | AUTO MECHANIC 1 | | | | \$55,724 | \$55,724 | \$55,724 | \$55,724 |
| 5130010 | AUTOMOTIVE MECHANIC II | | | | \$51,792 | \$51,792 | \$51,792 | \$51,792 |
| 5130011 | AUTOMOTIVE MECHANIC II | | | | \$46,904 | \$46,904 | \$46,904 | \$46,904 |
| 5130012 | AUTOMOTIVE MECHANIC II | | | | \$58,178 | \$58,178 | \$58,178 | \$58,178 |
| 5130015 | CUSTODIAN (REQUEST) | | | | \$37,648 | \$37,648 | \$37,648 | \$37,648 |
| 01100 | Personal Services | \$434,829 | \$509,628 | \$509,628 | \$577,348 | \$577,348 | \$577,348 | \$577,348 |
| 01110 | Temporary | \$7,062 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 01300 | Overtime | \$60,128 | \$50,000 | \$50,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| | .1 Sub Total : | \$502,018 | \$574,628 | \$574,628 | \$652,348 | \$652,348 | \$652,348 | \$652,348 |
| 02401 | Automotive Equipment | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| 02403 | Pickup Truck Replacement | \$79,039 | \$200,000 | \$509,244 | \$225,000 | \$225,000 | \$225,000 | \$225,000 |
| 02404 | Dump Truck Replacement | \$171,919 | \$250,000 | \$454,745 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| 02405 | Service Truck Replacement | \$51,884 | \$0 | \$69,864 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| 02415 | Broom Attachment | \$0 | \$50,000 | \$375,000 | \$170,000 | \$170,000 | \$170,000 | \$170,000 |
| 02460 | Snow Removal Equipment | \$132,338 | \$0 | \$31,291 | \$0 | \$0 | \$0 | \$0 |
| 02464 | Track Hoe | \$0 | \$250,000 | \$120,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 02484 | Skid Steer Loader | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 02494 | Loader | \$0 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| 02500 | Building/Grounds Equip | \$44,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02502 | Recycling Containers | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 |
| 02600 | Shop Equipment | \$0 | \$50,000 | \$38,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 02700 | Bridge Equipment | \$0 | \$50,000 | \$60,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| | .2 Sub Total : | \$480,179 | \$1,250,000 | \$2,070,145 | \$1,430,000 | \$1,430,000 | \$1,430,000 | \$1,430,000 |
| 04102 | Office Furnishings | \$0 | \$500 | \$930 | \$500 | \$500 | \$500 | \$500 |
| 04110 | Office Expense | \$1,000 | \$1,000 | \$1,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04111 | Trackable Durable Expendables | \$10,402 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 04112 | Memberships & Dues | \$295 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04114 | Maint/Repair | \$2,276 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 |
| 04117 | Printing | \$605 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 04119 | Computer Software | \$14,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04211 | Building/Prop Maintenance | \$27,919 | \$35,000 | \$35,000 | \$50,000 | \$40,000 | \$40,000 | \$40,000 |
| 04212 | Building Maint Contract | \$27,508 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 04214 | Utilities | \$61,018 | \$70,000 | \$70,000 | \$75,000 | \$70,000 | \$70,000 | \$70,000 |
| 04216 | Trash & Waste Removal | \$8,574 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 043101 | Internal Fleet Expense | \$304,125 | \$325,000 | \$325,000 | \$350,000 | \$325,000 | \$325,000 | \$325,000 |
| 043102 | External Fleet Expense | \$117,174 | \$125,000 | \$125,000 | \$150,000 | \$130,000 | \$130,000 | \$130,000 |
| 04311 | Gasoline & Oil | \$475,244 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------|----------------------|----------------------|----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Department 9004 Road Machinery | | | | | | | | |
| (Fund 10) ***** Appropriations: ***** | | | | | | | | |
| 04313 | Travel | \$63 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04324 | Miscellaneous Tools | \$4,920 | \$5,000 | \$5,000 | \$5,000 | \$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 | \$18,946 | \$25,000 | \$25,000 | \$28,000 | \$25,000 | \$25,000 | \$25,000 |
| 04613 | Training | \$1,785 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | .4 Sub Total : | \$1,076,522 | \$1,170,600 | \$1,171,030 | \$1,244,100 | \$1,181,100 | \$1,181,100 | \$1,181,100 |
| 08010 | State Retirement | \$53,454 | \$59,528 | \$59,528 | \$59,528 | \$61,675 | \$61,675 | \$61,675 |
| 08020 | Health Benefits | \$156,746 | \$168,439 | \$168,439 | \$168,439 | \$145,385 | \$145,385 | \$145,385 |
| 08030 | Social Security | \$35,997 | \$41,404 | \$41,404 | \$41,404 | \$44,167 | \$44,167 | \$44,167 |
| 08040 | Workers Compensation | \$14,804 | \$14,660 | \$14,660 | \$14,660 | \$13,367 | \$13,367 | \$13,367 |
| | .8 Sub Total : | \$261,001 | \$284,031 | \$284,031 | \$284,031 | \$264,594 | \$264,594 | \$264,594 |
| Sub Dept : 5130 Totals: | | \$2,319,720 | \$3,279,259 | \$4,099,834 | \$3,610,479 | \$3,528,042 | \$3,528,042 | \$3,528,042 |
| ***SubDepartment: 9050 Unemployment Insurance | | | | | | | | |
| 08050 | Unemployment Insurance | \$0 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| | .8 Sub Total : | \$0 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| Sub Dept : 9050 Totals: | | \$0 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| (Fund 10) ***** Revenues ***** | | | | | | | | |
| 92301 | Other Govts-Services | (\$20,207) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) |
| 92302 | Snow Removal-Other Govts | (\$55,489) | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) |
| 92401 | Interest & Earnings | (\$43,087) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92665 | Sale Of Equipment | (\$19,240) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92801 | Interfund Revenues | (\$158,802) | (\$150,000) | (\$150,000) | (\$150,000) | (\$150,000) | (\$150,000) | (\$150,000) |
| 92804 | Interfund Snow Removal | (\$99,506) | (\$50,000) | (\$50,000) | (\$50,000) | (\$50,000) | (\$50,000) | (\$50,000) |
| 93089 | St Aid Other | \$0 | \$0 | (\$325,000) | \$0 | \$0 | \$0 | \$0 |
| 95031 | Interfund Transfers | (\$3,131,017) | (\$3,023,259) | (\$3,023,259) | (\$3,316,831) | (\$1,772,042) | (\$1,772,042) | (\$1,772,042) |
| Totals For Department: 9004 | Revenue | (\$3,527,348) | (\$3,283,259) | (\$3,608,259) | (\$3,576,831) | (\$2,032,042) | (\$2,032,042) | (\$2,032,042) |
| | Expense | \$2,319,720 | \$3,283,259 | \$4,103,834 | \$3,614,479 | \$3,532,042 | \$3,532,042 | \$3,532,042 |
| | Total | (\$1,207,628) | \$0 | \$495,575 | \$37,648 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Totals for FUND: 10 | Revenue | (\$3,527,348) | (\$3,283,259) | (\$3,608,259) | (\$3,576,831) | (\$2,032,042) | (\$2,032,042) | (\$2,032,042) |
| | Expense | \$2,319,720 | \$3,283,259 | \$4,103,834 | \$3,614,479 | \$3,532,042 | \$3,532,042 | \$3,532,042 |
| | Total | (\$1,207,628) | \$0 | \$495,575 | \$37,648 | \$1,500,000 | \$1,500,000 | \$1,500,000 |

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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|--------------------|-------------|-------------|-------------|------------------|------------------|
| MSW (tons) | 36,298 | 39,426 | 40,152 | 41,000 | 41,000 |
| Recycled (tons) | 7,163 | 7,853 | 7,234 | 7,500 | 7,500 |
| Total (tons) | 43,461 | 47,279 | 47,386 | 48,500 | 48,500 |
| Staff/FT | 11 | 11 | 12 | 12 | 13 |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|----------------------------------|------------------|------------------|--------------------|--------------------------------|-----------------------------|--|------------------|
| Department 9101 Solid Waste - Recycling | | | | | | | | |
| (Fund 15) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 8160 Solid Waste Management - Recyc | | | | | | | | |
| 8160001 | SOLID WASTE MAINT. SUPERVISOR | | | | \$77,886 | \$77,886 | \$77,886 | \$77,886 |
| 8160002 | PRINCIPAL ACCOUNT CLERK | | | | \$74,631 | \$74,631 | \$74,631 | \$74,631 |
| 8160003 | MEO II | | | | \$51,792 | \$51,792 | \$51,792 | \$51,792 |
| 8160004 | MEO II | | | | \$46,904 | \$46,904 | \$46,904 | \$46,904 |
| 8160005 | MEO II | | | | \$57,991 | \$57,991 | \$57,991 | \$57,991 |
| 8160006 | MEO II | | | | \$53,810 | \$53,810 | \$53,810 | \$53,810 |
| 8160007 | MEO II | | | | \$67,580 | \$67,580 | \$67,580 | \$67,580 |
| 8160008 | MEO II | | | | \$51,792 | \$51,792 | \$51,792 | \$51,792 |
| 8160009 | MEO II | | | | \$57,991 | \$57,991 | \$57,991 | \$57,991 |
| 8160010 | MEO II | | | | \$53,810 | \$53,810 | \$53,810 | \$53,810 |
| 8160011 | ACCOUNT CLERK | | | | \$46,925 | \$46,925 | \$46,925 | \$46,925 |
| 8160012 | MEO II | | | | \$46,904 | \$46,904 | \$46,904 | \$46,904 |
| 8160013 | MEO II (Request) | | | | \$43,305 | \$43,305 | \$43,305 | \$43,305 |
| 01100 | Personal Services | \$600,841 | \$655,159 | \$655,159 | \$731,321 | \$731,321 | \$731,321 | \$731,321 |
| 01110 | Temporary | \$1,794 | \$40,000 | \$40,000 | \$5,000 | \$40,000 | \$40,000 | \$40,000 |
| 01300 | Overtime | \$70,391 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| | .1 Sub Total : | \$673,027 | \$765,159 | \$765,159 | \$806,321 | \$841,321 | \$841,321 | \$841,321 |
| 02100 | Equipment | \$38,792 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02403 | Pickup Truck Replacement | \$0 | \$0 | \$69,445 | \$0 | \$0 | \$0 | \$0 |
| 02408 | Tractor/Truck | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| 02409 | Roll Off Truck | \$0 | \$0 | \$0 | \$225,000 | \$225,000 | \$225,000 | \$225,000 |
| 02410 | Baler | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 |
| 02480 | Trailer | \$83,260 | \$0 | \$115,000 | \$0 | \$0 | \$0 | \$0 |
| 02484 | Skid Steer Loader | \$66,989 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02494 | Loader | \$0 | \$350,000 | \$325,000 | \$0 | \$0 | \$0 | \$0 |
| 02500 | Building/Grounds Equip | \$59,702 | \$0 | \$148,079 | \$0 | \$0 | \$0 | \$0 |
| 02502 | Recycling Containers | \$25,794 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$274,537 | \$350,000 | \$1,482,524 | \$425,000 | \$425,000 | \$425,000 | \$425,000 |
| 04102 | Office Furnishings | \$1,497 | \$300 | \$300 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04110 | Office Expense | \$1,381 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04111 | Trackable Durable Expendables | \$559 | \$7,500 | \$5,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 04112 | Memberships & Dues | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 |
| 04113 | Equipment Rental | \$4,369 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 04114 | Maint/Repair | \$33,891 | \$45,000 | \$50,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 04115 | Telephone | \$1,794 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 04116 | Postage | \$1,126 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 04117 | Printing | \$3,137 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 04211 | Building/Prop Maintenance | \$2,337 | \$5,000 | \$192,425 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 04214 | Utilities | \$46,789 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 04219 | Insurance | \$13,682 | \$13,000 | \$13,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 043101 | Internal Fleet Expense | \$122,734 | \$175,000 | \$165,500 | \$175,000 | \$165,000 | \$165,000 | \$165,000 |
| 043102 | External Fleet Expense | \$79,021 | \$75,000 | \$84,500 | \$125,000 | \$120,000 | \$120,000 | \$120,000 |
| 04311 | Gasoline & Oil | \$217,889 | \$300,000 | \$285,000 | \$300,000 | \$250,000 | \$250,000 | \$250,000 |

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|--|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 9101 Solid Waste - Recycling | | | | | | | | |
| (Fund 15) ***** Appropriations: ***** | | | | | | | | |
| 04313 | Travel | \$24 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 |
| 04413 | Medical Fees | \$920 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 04416 | Professional Fees | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| 04417 | Fees & Permits | \$190 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 04487 | Tipping Fees | \$1,968,979 | \$1,800,000 | \$1,800,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| 04514 | Uniforms & Clothing | \$7,810 | \$6,000 | \$8,500 | \$8,500 | \$8,500 | \$8,500 | \$8,500 |
| 04585 | Operating Supplies | \$25,883 | \$30,000 | \$30,000 | \$40,000 | \$30,000 | \$30,000 | \$30,000 |
| | .4 Sub Total : | \$2,534,089 | \$2,526,350 | \$2,713,775 | \$2,807,550 | \$2,732,550 | \$2,732,550 | \$2,732,550 |
| 08010 | State Retirement | \$72,188 | \$78,614 | \$78,614 | \$78,614 | \$79,099 | \$79,099 | \$79,099 |
| 08020 | Health Benefits | \$199,359 | \$201,511 | \$201,511 | \$201,511 | \$235,152 | \$235,152 | \$235,152 |
| 08030 | Social Security | \$48,530 | \$48,620 | \$48,620 | \$48,620 | \$55,946 | \$55,946 | \$55,946 |
| 08040 | Workers Compensation | \$16,663 | \$17,746 | \$17,746 | \$17,746 | \$16,932 | \$16,932 | \$16,932 |
| 08050 | Unemployment Insurance | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 08060 | Compensated Absences | \$5,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .8 Sub Total : | \$342,609 | \$348,491 | \$348,491 | \$348,491 | \$389,129 | \$389,129 | \$389,129 |
| 09003 | Transfer to Debt Svcs Fd | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| | .9 Sub Total : | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| | Sub Dept : 8160 Totals: | \$3,824,262 | \$4,090,000 | \$5,409,949 | \$4,487,362 | \$4,488,000 | \$4,488,000 | \$4,488,000 |
| | ***SubDepartment: 9789 General Fund Loan | | | | | | | |
| 07049 | General Fd Loan-Interest | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .7 Sub Total : | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Dept : 9789 Totals: | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Fund 15) ***** Revenues***** | | | | | | | | |
| 92131 | Tipping Fees | (\$3,390,697) | (\$3,200,000) | (\$3,200,000) | (\$3,600,000) | (\$3,600,000) | (\$3,600,000) | (\$3,600,000) |
| 92132 | Recyclable Pickup Fees | (\$110,600) | (\$165,000) | (\$165,000) | (\$165,000) | (\$165,000) | (\$165,000) | (\$165,000) |
| 92401 | Interest-Reserve Account | (\$1,448) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 924012 | Interest-Late Payments | (\$5,423) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) |
| 92590 | Permit Fees | (\$28,800) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) |
| 92651 | Sale of Refuse | (\$754,176) | (\$672,000) | (\$672,000) | (\$670,000) | (\$670,000) | (\$670,000) | (\$670,000) |
| 92655 | Sales Other | (\$23,895) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) |
| 92665 | Sale Of Equipment | (\$14,250) | \$0 | (\$23,800) | \$0 | \$0 | \$0 | \$0 |
| 92675 | Gain-Disposition of Asset | \$11,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92680 | Insurance Recoveries | \$0 | \$0 | (\$158,600) | \$0 | \$0 | \$0 | \$0 |
| 92701 | Refund Prior Years Exp | (\$5,056) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95031 | Interfund Transfers | \$0 | \$0 | (\$600,000) | \$0 | \$0 | \$0 | \$0 |

--ADOPTED BUDGET--

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
| Department 9101 Solid Waste - Recycling | | | | | | | | |
| (Fund 15) ***** Appropriations: ***** | | | | | | | | |
| Totals For Department: 9101 | Revenue | (\$4,323,027) | (\$4,090,000) | (\$4,872,400) | (\$4,488,000) | (\$4,488,000) | (\$4,488,000) | (\$4,488,000) |
| | Expense | \$3,824,412 | \$4,090,000 | \$5,409,949 | \$4,487,362 | \$4,488,000 | \$4,488,000 | \$4,488,000 |
| | Total | (\$498,616) | \$0 | \$537,549 | (\$638) | \$0 | \$0 | \$0 |
| Totals for FUND: 15 | Revenue | (\$4,323,027) | (\$4,090,000) | (\$4,872,400) | (\$4,488,000) | (\$4,488,000) | (\$4,488,000) | (\$4,488,000) |
| | Expense | \$3,824,412 | \$4,090,000 | \$5,409,949 | \$4,487,362 | \$4,488,000 | \$4,488,000 | \$4,488,000 |
| | Total | (\$498,616) | \$0 | \$537,549 | (\$638) | \$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 | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 9006 Capital | | | | | | | | |
| (Fund 20) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1450 Board of Elections | | | | | | | | |
| 02061 | HAVA Voting Machines | \$0 | \$0 | \$36,549 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$0 | \$0 | \$36,549 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 1450 Totals: | | \$0 | \$0 | \$36,549 | \$0 | \$0 | \$0 | \$0 |
| ***SubDepartment: 1620 Buildings | | | | | | | | |
| 02002 | Historic Court Facilities | \$1,400 | \$31,000 | \$69,683 | \$0 | \$0 | \$0 | \$0 |
| 02003 | County Office Complex | \$178,436 | (\$490,130) | \$458,599 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| 02004 | Human Services Building | \$138,267 | \$260,000 | \$269,234 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 02008 | New Court Facility | \$40,670 | \$72,000 | \$113,397 | \$69,000 | \$69,000 | \$69,000 | \$69,000 |
| 02009 | Generator | \$23,789 | \$0 | \$6,211 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$382,562 | (\$127,130) | \$917,123 | \$249,000 | \$249,000 | \$249,000 | \$249,000 |
| Sub Dept : 1620 Totals: | | \$382,562 | (\$127,130) | \$917,123 | \$249,000 | \$249,000 | \$249,000 | \$249,000 |
| ***SubDepartment: 1680 Information Technology | | | | | | | | |
| 02012 | Computer Mainframe | \$797,631 | \$270,000 | \$1,090,625 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| 02016 | Tax Collection Upgrades | \$36,655 | \$30,000 | \$44,245 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| | .2 Sub Total : | \$834,286 | \$300,000 | \$1,134,870 | \$330,000 | \$330,000 | \$330,000 | \$330,000 |
| Sub Dept : 1680 Totals: | | \$834,286 | \$300,000 | \$1,134,870 | \$330,000 | \$330,000 | \$330,000 | \$330,000 |
| ***SubDepartment: 2490 Education | | | | | | | | |
| 02021 | JCC Facility Masterplan | \$0 | \$0 | \$1,701 | \$0 | \$0 | \$0 | \$0 |
| 02056 | JCC Campus Revitaliz/Main | \$2,828,462 | \$0 | \$2,934,228 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$2,828,462 | \$0 | \$2,935,929 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 2490 Totals: | | \$2,828,462 | \$0 | \$2,935,929 | \$0 | \$0 | \$0 | \$0 |
| ***SubDepartment: 3020 Capital Project - 911 Emergenc | | | | | | | | |
| 02031 | E911 Dispatch | \$0 | \$0 | \$1,101,495 | \$0 | \$0 | \$0 | \$0 |
| 02066 | Interoperable Comm Grant Prog | \$76,614 | \$0 | \$1,521,474 | \$0 | \$0 | \$0 | \$0 |
| 02067 | P25 Radio Comm System | \$94,661 | \$0 | \$4,750,682 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$171,275 | \$0 | \$7,373,652 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 3020 Totals: | | \$171,275 | \$0 | \$7,373,652 | \$0 | \$0 | \$0 | \$0 |
| ***SubDepartment: 3150 Corrections | | | | | | | | |

---ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|---|------------------|------------------|--------------------|--------------------------|--------------------------|-------------------------------------|------------------|
| Department 9006 Capital | | | | | | | | |
| (Fund 20) ***** Appropriations: ***** | | | | | | | | |
| 02038 | Public Safety Facility | \$428,690 | \$515,130 | \$597,124 | \$340,000 | \$340,000 | \$340,000 | \$340,000 |
| | .2 Sub Total : | \$428,690 | \$515,130 | \$597,124 | \$340,000 | \$340,000 | \$340,000 | \$340,000 |
| | Sub Dept : 3150 Totals: | \$428,690 | \$515,130 | \$597,124 | \$340,000 | \$340,000 | \$340,000 | \$340,000 |
| | ***SubDepartment: 3510 Dog Control | | | | | | | |
| 02044 | Dog Control | \$0 | \$0 | \$122,708 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$0 | \$0 | \$122,708 | \$0 | \$0 | \$0 | \$0 |
| | Sub Dept : 3510 Totals: | \$0 | \$0 | \$122,708 | \$0 | \$0 | \$0 | \$0 |
| | ***SubDepartment: 4017 Public Health Facility | | | | | | | |
| 02048 | Public Health Facility | \$0 | \$24,000 | \$55,834 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| | .2 Sub Total : | \$0 | \$24,000 | \$55,834 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| | Sub Dept : 4017 Totals: | \$0 | \$24,000 | \$55,834 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| | ***SubDepartment: 5010 Highway Administration | | | | | | | |
| 02052 | Highway Office Complex | \$23,003 | \$30,000 | \$1,045,300 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$23,003 | \$30,000 | \$1,045,300 | \$0 | \$0 | \$0 | \$0 |
| | Sub Dept : 5010 Totals: | \$23,003 | \$30,000 | \$1,045,300 | \$0 | \$0 | \$0 | \$0 |
| | ***SubDepartment: 5011 Highway Equipment | | | | | | | |
| 02057 | Highway Equipment | \$0 | \$0 | \$34,370 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$0 | \$0 | \$34,370 | \$0 | \$0 | \$0 | \$0 |
| | Sub Dept : 5011 Totals: | \$0 | \$0 | \$34,370 | \$0 | \$0 | \$0 | \$0 |
| | ***SubDepartment: 5112 Road Construction | | | | | | | |
| 02701 | Road Construction | \$76,671 | \$100,000 | \$296,811 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 02702 | Guiderail | \$93,485 | \$100,000 | \$326,345 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 02723 | CR 123 | \$0 | \$768,000 | \$768,000 | \$0 | \$0 | \$0 | \$0 |
| 02724 | CR 178 | \$0 | \$102,750 | \$102,750 | \$0 | \$0 | \$0 | \$0 |
| 02727 | CR 32 | \$0 | \$0 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| 02728 | CR121 | \$347,221 | \$0 | \$72,620 | \$0 | \$0 | \$0 | \$0 |
| 02730 | CR125 Point Salubrious | \$84,561 | \$0 | \$1,345,813 | \$0 | \$0 | \$0 | \$0 |
| 02750 | CR 6 Tibbets Point | \$194,713 | \$0 | \$910,461 | \$0 | \$0 | \$0 | \$0 |
| 02753 | CR194/26 | \$0 | \$0 | \$238,140 | \$0 | \$0 | \$0 | \$0 |
| 02754 | CR69 | \$197,970 | \$300,000 | \$616,755 | \$0 | \$0 | \$0 | \$0 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|--|----------|--------------------|--------------------|---------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 9006 Capital | | | | | | | | |
| (Fund 20) ***** Appropriations: ***** | | | | | | | | |
| 02755 CR95 | | \$244,305 | \$300,000 | \$359,520 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| 02756 CR97 | | \$0 | \$0 | \$200,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| 02759 CR46 | | \$607,743 | \$0 | \$1,169,056 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| 02760 CR 47 | | \$902,099 | \$0 | \$497,901 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| 02761 CR 57 Point Peninsula | | \$0 | \$0 | \$4,829,910 | \$0 | \$0 | \$0 | \$0 |
| .2 Sub Total : | | \$2,748,768 | \$1,670,750 | \$12,034,083 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 |
| Sub Dept : 5112 Totals: | | \$2,748,768 | \$1,670,750 | \$12,034,083 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 |
| ***SubDepartment: 5113 Bridge Construction | | | | | | | | |
| 02800 Lake Ontario Flood Mitigation | | \$0 | \$0 | \$222,099 | \$0 | \$0 | \$0 | \$0 |
| 02801 C015 Coolidge Rd/Indian River | | \$2,718,108 | \$0 | \$536,627 | \$0 | \$0 | \$0 | \$0 |
| 02802 Bridge Engineering&Design | | \$0 | \$50,000 | \$207,729 | \$0 | \$0 | \$0 | \$0 |
| 02810 Yellow Flagged Repair | | \$815,045 | \$500,000 | \$1,664,705 | \$800,000 | \$500,000 | \$500,000 | \$500,000 |
| 02811 T016 CR156 | | \$0 | \$0 | \$752,050 | \$0 | \$0 | \$0 | \$0 |
| 02822 R017 CR69 | | \$173,146 | \$0 | \$21,983 | \$0 | \$0 | \$0 | \$0 |
| 02846 H018 CR87 | | \$1,859,585 | \$0 | \$96,426 | \$0 | \$0 | \$0 | \$0 |
| 02855 H02 Weaver Rd/Skinner Creek | | \$65,537 | \$0 | \$173,939 | \$0 | \$0 | \$0 | \$0 |
| 02859 Q017 CR189 Over Grunley Creek | | \$24,843 | \$0 | \$376,787 | \$0 | \$0 | \$0 | \$0 |
| 02861 Q005 CR97 Brown Rd/Fish Creek | | \$230,959 | \$0 | \$121,822 | \$0 | \$0 | \$0 | \$0 |
| 02864 A041 Overton Rd | | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| 02870 E18 CR9 | | \$0 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| 02871 L038 CR91 | | \$247,325 | \$0 | \$35,140 | \$0 | \$0 | \$0 | \$0 |
| 02875 P28 CR30 | | \$50,978 | \$0 | \$990,022 | \$0 | \$0 | \$0 | \$0 |
| 02876 M28 CR8 | | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| 02883 E017 CR8 | | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 |
| 02884 P038 CR30 | | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 |
| 02886 E016 CR4 | | \$0 | \$150,000 | \$154,871 | \$0 | \$0 | \$0 | \$0 |
| 02887 P29 CR30 | | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| 02890 P34 CR30 | | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| 02904 K019 Evans Mills | | \$163,061 | \$0 | \$90,418 | \$0 | \$0 | \$0 | \$0 |
| 02907 B041 CR111 | | \$20,752 | \$0 | \$82,847 | \$0 | \$0 | \$0 | \$0 |
| 02910 B033-LIMESTONE ROAD | | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| 02911 B034-LIMESTONE ROAD | | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| .2 Sub Total : | | \$6,369,338 | \$1,250,000 | \$6,877,464 | \$1,500,000 | \$750,000 | \$750,000 | \$750,000 |
| Sub Dept : 5113 Totals: | | \$6,369,338 | \$1,250,000 | \$6,877,464 | \$1,500,000 | \$750,000 | \$750,000 | \$750,000 |
| ***SubDepartment: 5610 Airport | | | | | | | | |
| 02001 Airport Facility | | \$12,287 | \$0 | \$975,440 | \$0 | \$0 | \$0 | \$0 |

---ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|--------------------|--------------------|---------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 9006 Capital | | | | | | | | |
| (Fund 20) ***** Appropriations: ***** | | | | | | | | |
| 02071 | PFC Projects | \$0 | \$0 | \$298,952 | \$0 | \$0 | \$0 | \$0 |
| 02073 | Airport Parking Improvements | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| 02076 | Airp Weather Equipment System | \$0 | \$0 | \$147,087 | \$0 | \$0 | \$0 | \$0 |
| 02077 | Airport Automotive Equipment | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 |
| 02078 | Airport Air Ambulance Building | \$2,362,876 | \$0 | \$1,010,118 | \$0 | \$0 | \$0 | \$0 |
| 02079 | Airport ARFF Building | \$36,177 | \$0 | \$119,030 | \$0 | \$0 | \$0 | \$0 |
| 02080 | Airport Access Roads | \$487,721 | \$0 | \$2,006,598 | \$0 | \$0 | \$0 | \$0 |
| 02083 | Storm Water & Drainage PI | \$8,501 | \$0 | \$14,501 | \$0 | \$0 | \$0 | \$0 |
| 02086 | Snow Removal Equipment | \$423,864 | \$0 | \$756,491 | \$0 | \$0 | \$0 | \$0 |
| 02087 | Runway 10-28 Reconstruct | \$19,041 | \$0 | \$324,277 | \$0 | \$0 | \$0 | \$0 |
| 02088 | Airport Terminal | \$0 | \$0 | \$32,168,492 | \$0 | \$0 | \$0 | \$0 |
| 02091 | Runway 7-25 | \$33,923 | \$0 | \$115,157 | \$0 | \$0 | \$0 | \$0 |
| 02097 | Airfield Lighting | \$841,010 | \$0 | \$4,417,802 | \$0 | \$0 | \$0 | \$0 |
| 020993 | Wildlife Hazard Mgmt Plan | \$21,376 | \$0 | \$178,624 | \$0 | \$0 | \$0 | \$0 |
| 020995 | RPZ Land Acquisition | \$44,912 | \$0 | \$660,726 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$4,291,688 | \$0 | \$43,423,297 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 5610 Totals: | | \$4,291,688 | \$0 | \$43,423,297 | \$0 | \$0 | \$0 | \$0 |
| ***SubDepartment: 6989 Economic Opportunity | | | | | | | | |
| 02060 | Property Remediation | \$57,672 | \$2,000,000 | \$3,320,733 | \$2,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| 02064 | Property Acqstn/Imprvmnt | \$0 | \$2,000,000 | \$1,608,444 | \$2,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| | .2 Sub Total : | \$57,672 | \$4,000,000 | \$4,929,177 | \$4,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Sub Dept : 6989 Totals: | | \$57,672 | \$4,000,000 | \$4,929,177 | \$4,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| ***SubDepartment: 9901 Interfund Transfers | | | | | | | | |
| 09000 | Transfer To General Fund | \$38,000 | \$25,000 | \$393,000 | \$0 | \$0 | \$0 | \$0 |
| | .9 Sub Total : | \$38,000 | \$25,000 | \$393,000 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 9901 Totals: | | \$38,000 | \$25,000 | \$393,000 | \$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 | (\$64,184) | \$0 | \$97,348 | \$0 | \$0 | \$0 | \$0 |
| 92705 | Gifts & Donations | (\$38,407) | \$0 | (\$312,435) | \$0 | \$0 | \$0 | \$0 |
| 92770 | Other Unclassified Rev | (\$7,580) | \$0 | (\$27,414) | \$0 | \$0 | \$0 | \$0 |

-- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------------------|---------------------------------|--------------------|---------------|----------------|--------------------------|--------------------------|-------------------------------------|---------------|
| Department 9006 Capital | | | | | | | | |
| (Fund 20) ***** Appropriations: ***** | | | | | | | | |
| (Fund 20) ***** | | *****Revenues***** | | | | | | |
| 93097 | State Aid College | (\$1,414,231) | \$0 | (\$992,133) | \$0 | \$0 | \$0 | \$0 |
| 93297 | State Aid Other | (\$65,837) | \$0 | (\$46,700) | \$0 | \$0 | \$0 | \$0 |
| 93397 | StAid Fire&Emergency Mgmt | (\$76,614) | \$0 | (\$2,654,596) | \$0 | \$0 | \$0 | \$0 |
| 93525 | StAid-Multi-Modal Transp | \$0 | \$0 | (\$50,000) | \$0 | \$0 | \$0 | \$0 |
| 93589 | Airport-St Aid-DOT | (\$1,381,778) | \$0 | (\$30,966,033) | \$0 | \$0 | \$0 | \$0 |
| 93591 | St Aid Highway Capital | (\$900,763) | \$0 | (\$6,789,487) | \$0 | \$0 | \$0 | \$0 |
| 93592 | State Aid Bridges | (\$266,372) | \$0 | (\$1,045,440) | \$0 | \$0 | \$0 | \$0 |
| 93610 | State Aid SS Admin | \$0 | \$0 | (\$50,150) | \$0 | \$0 | \$0 | \$0 |
| 93890 | St Aid Environ Protect Fd | \$0 | \$0 | \$604 | \$0 | \$0 | \$0 | \$0 |
| 94097 | Fed Aid Capital Projects | \$0 | \$0 | (\$36,549) | \$0 | \$0 | \$0 | \$0 |
| 94589 | Fed Aid-Airport Cap Projects | (\$1,680,907) | \$0 | (\$11,536,072) | \$0 | \$0 | \$0 | \$0 |
| 94592 | Fed Aid Bridges | (\$4,258,408) | \$0 | (\$1,613,966) | \$0 | \$0 | \$0 | \$0 |
| 95031 | Interfund Transfers | (\$5,795,679) | (\$4,742,000) | (\$13,833,256) | (\$4,954,000) | (\$2,954,000) | (\$2,954,000) | (\$2,954,000) |
| 950315 | Interfund Transfers Roads | (\$2,402,574) | (\$2,920,750) | (\$3,920,750) | (\$3,200,000) | (\$2,450,000) | (\$2,450,000) | (\$2,450,000) |
| 957101 | Bonds Jefferson Comm College | \$0 | \$0 | (\$115,000) | \$0 | \$0 | \$0 | \$0 |
| 957105 | Bonds E911 Communication System | \$0 | \$0 | (\$1,500,000) | \$0 | \$0 | \$0 | \$0 |
| 95731 | BAN Redeemed From Approp. | \$0 | \$0 | \$1,025,000 | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 9006 | Revenue | (\$18,353,333) | (\$7,662,750) | (\$74,394,276) | (\$8,154,000) | (\$5,404,000) | (\$5,404,000) | (\$5,404,000) |
| | Expense | \$18,173,744 | \$7,687,750 | \$81,910,480 | \$8,154,000 | \$5,404,000 | \$5,404,000 | \$5,404,000 |
| | Total | (\$179,589) | \$25,000 | \$7,516,204 | \$0 | \$0 | \$0 | \$0 |
| Totals for FUND: 20 | Revenue | (\$18,353,333) | (\$7,662,750) | (\$74,394,276) | (\$8,154,000) | (\$5,404,000) | (\$5,404,000) | (\$5,404,000) |
| | Expense | \$18,173,744 | \$7,687,750 | \$81,910,480 | \$8,154,000 | \$5,404,000 | \$5,404,000 | \$5,404,000 |
| | Total | (\$179,589) | \$25,000 | \$7,516,204 | \$0 | \$0 | \$0 | \$0 |

BUDGET AREA: ARPA (American Rescue Plan Act) Fund

DESCRIPTION: The Items included in Fund 21 reflect actual expenditures made during 2021 and 2022 funded through the Coronavirus State and Local Fiscal Recovery Funds program in accordance with federal regulations authorized by the American Rescue Plan Act; and pursuant to Board Resolutions 243 and 279 of 2021; and 37, 38, 39, 40, 131, 132 and 164 of 2022.

--ADOPTED BUDGET--

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|-----------------------------|----------------------|--------------|---------------|--------------------------|--------------------------|-------------------------------------|--------------|
| Department 1045 General Items | | | | | | | | |
| (Fund 21) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1045 General Items | | | | | | | | |
| 04975 | Public Health Response | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04976 | Negative Economic Impacts | \$1,963,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04977 | General Government Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04978 | Water, Sewer, Broadband | \$292,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .4 Sub Total : | \$2,355,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 1045 Totals: | | \$2,355,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ***SubDepartment: 9901 Interfund Transfers | | | | | | | | |
| 09000 | Transfer To General Fund | \$594,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09004 | Transfer to Enterprise Fd | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09012 | Trsf to Occupancy Tax Fund | \$166,169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .9 Sub Total : | \$760,551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 9901 Totals: | | \$760,551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ***SubDepartment: 9950 Transfer to Capital Projects | | | | | | | | |
| 09006 | Trans to Capital Prjs Fd | \$2,060,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .9 Sub Total : | \$2,060,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Dept : 9950 Totals: | | \$2,060,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Fund 21) ***** Revenues***** | | | | | | | | |
| 92401 | Interest & Earnings | (\$48,807) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94089 | Fed Aid - ARPA | (\$5,176,081) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals For Department: 1045 | Revenue | (\$5,224,888) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Expense | \$5,176,081 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total | (\$48,807) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals for FUND: 21 | Revenue | (\$5,224,888) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Expense | \$5,176,081 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total | (\$48,807) | \$0 | \$0 | \$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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|---|-----------------|------------------|------------------|------------------|------------------|
| Workforce Innovation & Opportunity Act of 2014 (WIOA) | | | | | |
| Vocational Counseling, Job Referral and Placement, Employment Planning | 455 | 3,312 | 2,265 | 1,508 | 1,810 |
| (includes non-training related intensive services) | | | | | |
| Training & Education Programs | 101 | 276 | 293 | 314 | 377 |
| (includes training-related intensive services) | | | | | |
| Youth Employment & Education Program | 144+ 47 TANF | 125+ 107 TANF | 303+ 121 TANF | 228+ 101 TANF | 250+ 120 TANF |
| Services/Activities for Public Assistance Program | | | | | |
| Client Assessments/Employment Planning | 599 | 470 | 470 | 538 | 543 |
| Supervised Job Search | 0 | 401 | 496 | 561 | 566 |
| Community Work Experience (CWEP) | 52 | 55 | 70 | 83 | 88 |
| Total Job Club Hires (Job Club & EJSP) | 0 | 111 | 132 | 142 | 147 |

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

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--|------------------|--------------------|--------------------|--------------------------------|-----------------------------|--|--------------------|
| Department 6340 Employment and Training | | | | | | | | |
| (Fund 25) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 6340 Employment and Training Admini | | | | | | | | |
| 6340002 | DIR OF EMPLOYMENT & TRAINING | | | | \$82,841 | \$82,841 | \$82,841 | \$82,841 |
| 6340003 | SR EMPLOYMNT&TRNING COORDINATOR | | | | \$73,892 | \$73,892 | \$73,892 | \$73,892 |
| 6340004 | PRINCIPAL ACCOUNT CLERK | | | | \$65,302 | \$65,302 | \$65,302 | \$65,302 |
| | Principal Account Clerk to E&T Fiscal Manager (Request) | | | | \$4,550 | \$0 | \$0 | \$0 |
| 6340005 | EMPLOYMENT AND TRAINING COORDI | | | | \$41,041 | \$41,041 | \$41,041 | \$41,041 |
| 6340010 | SR EMPLOYMNT&TRNING COORDINATOR | | | | \$66,248 | \$66,248 | \$66,248 | \$66,248 |
| 6340012 | EMPLOYMENT AND TRAINING COORDI | | | | \$42,406 | \$42,406 | \$42,406 | \$42,406 |
| 6340013 | EMPLOYMENT AND TRAINING COORDI | | | | \$41,041 | \$41,041 | \$41,041 | \$41,041 |
| 6340015 | EMPLOYMENT & TRAINING ASST. | | | | \$41,041 | \$41,041 | \$41,041 | \$41,041 |
| 6340017 | SECRETARY | | | | \$37,310 | \$37,310 | \$37,310 | \$37,310 |
| 6340019 | TYPIST | | | | \$33,962 | \$33,962 | \$33,962 | \$33,962 |
| 6340024 | EMPLOYMENT AND TRAINING COORDI | | | | \$39,713 | \$39,713 | \$39,713 | \$39,713 |
| 6340026 | EMPLOYMENT AND TRAINING COORDI | | | | \$48,995 | \$48,995 | \$48,995 | \$48,995 |
| 6340027 | EMPLOYMENT AND TRAINING COORDI | | | | \$41,041 | \$41,041 | \$41,041 | \$41,041 |
| 6340028 | EMPLOYMENT AND TRAINING COORDI | | | | \$42,406 | \$42,406 | \$42,406 | \$42,406 |
| 6340029 | ASST EMPLOYMENT & TRAINING DIRECTOR | | | | \$63,193 | \$63,193 | \$63,193 | \$63,193 |
| 6340033 | EMPLOYMENT AND TRAINING COORDI | | | | \$71,181 | \$71,181 | \$71,181 | \$71,181 |
| 6340034 | EMPLOYMENT AND TRAINING COORDI | | | | \$48,995 | \$48,995 | \$48,995 | \$48,995 |
| 6340036 | EMPLOYMENT AND TRAINING COORDI | | | | \$50,888 | \$50,888 | \$50,888 | \$50,888 |
| 6340037 | EMPLOYMENT & TRAINING ASST. | | | | \$39,713 | \$39,713 | \$39,713 | \$39,713 |
| 01100 | Personal Services | \$727,292 | \$968,313 | \$968,313 | \$975,759 | \$971,209 | \$971,209 | \$971,209 |
| 01110 | Temporary | \$69,176 | \$60,809 | \$60,809 | \$73,899 | \$73,899 | \$73,899 | \$73,899 |
| | .1 Sub Total : | \$796,468 | \$1,029,122 | \$1,029,122 | \$1,049,658 | \$1,045,108 | \$1,045,108 | \$1,045,108 |
| 02101 | Computer Equipment | \$4,579 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | .2 Sub Total : | \$4,579 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04102 | Office Furnishings | \$15,353 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 04110 | Office Expense | \$3,155 | \$4,300 | \$4,300 | \$4,300 | \$4,300 | \$4,300 | \$4,300 |
| 04112 | Memberships & Dues | \$4,275 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| 04115 | Telephone | \$1,258 | \$1,400 | \$1,300 | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| 04116 | Postage | \$752 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04117 | Printing | \$3,165 | \$5,000 | \$5,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04118 | Computer Hardware | \$0 | \$200 | \$250 | \$200 | \$200 | \$200 | \$200 |
| 04119 | Computer Software | \$0 | \$200 | \$150 | \$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 | \$85 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04214 | Utilities | \$20,845 | \$21,000 | \$21,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 |
| 04215 | Parking Lot Services | \$11,852 | \$18,000 | \$17,150 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 04216 | Trash & Waste Removal | \$780 | \$915 | \$915 | \$915 | \$915 | \$915 | \$915 |
| 04312 | Automobile Rental | \$1,819 | \$2,000 | \$2,850 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 04313 | Travel | \$6,714 | \$6,500 | \$7,400 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 04414 | Supporting Services- Internal | \$44,607 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| 04415 | Advertising | \$0 | \$2,000 | \$2,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 6340 Employment and Training

(Fund 25) ***** Appropriations: *****

| | | | | | | | | |
|-------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 04416 | Professional Fees | \$0 | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04418 | Technology Services | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$8,400 |
| 04611 | Training on the Job | \$190,906 | \$400,000 | \$185,000 | \$390,000 | \$390,000 | \$390,000 | \$390,000 |
| 04612 | Training Work Experience | \$256,308 | \$304,659 | \$303,234 | \$342,632 | \$342,632 | \$342,632 | \$342,632 |
| 046131 | Staff Training | \$2,225 | \$2,500 | \$3,025 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 046132 | Clients Training | \$616,114 | \$525,000 | \$740,000 | \$415,000 | \$415,000 | \$415,000 | \$415,000 |
| 04619 | Lewis Co Reimbursement | \$116,186 | \$116,500 | \$116,500 | \$136,500 | \$136,500 | \$136,500 | \$136,500 |
| 04624 | Incidental Res/Clt/Inmte | \$1,977 | \$2,500 | \$2,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| | .4 Sub Total : | \$1,485,574 | \$1,658,074 | \$1,658,074 | \$1,596,647 | \$1,596,647 | \$1,596,647 | \$1,596,647 |
| 08010 | State Retirement | \$85,563 | \$119,818 | \$119,818 | \$119,818 | \$116,797 | \$116,797 | \$116,797 |
| 08020 | Health Benefits | \$212,754 | \$178,898 | \$178,898 | \$178,898 | \$176,875 | \$176,875 | \$176,875 |
| 08030 | Social Security | \$77,089 | \$95,991 | \$95,991 | \$95,991 | \$100,857 | \$100,857 | \$100,857 |
| 08040 | Workers Compensation | \$32,847 | \$34,481 | \$34,481 | \$34,481 | \$30,525 | \$30,525 | \$30,525 |
| 08050 | Unemployment Insurance | \$164 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | .8 Sub Total : | \$408,417 | \$430,188 | \$430,188 | \$430,188 | \$426,054 | \$426,054 | \$426,054 |
| Sub Dept : 6340 Totals: | | \$2,695,038 | \$3,117,384 | \$3,117,384 | \$3,076,493 | \$3,067,809 | \$3,067,809 | \$3,067,809 |

(Fund 25) ***** Revenues *****

| | | | | | | | | |
|-----------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 91290 | Contract DSS | (\$614,038) | (\$879,905) | (\$879,905) | (\$778,440) | (\$778,440) | (\$778,440) | (\$778,440) |
| 92412 | Rental-Real Prop-O/Govt | (\$109,474) | (\$120,634) | (\$120,634) | (\$121,222) | (\$121,222) | (\$121,222) | (\$121,222) |
| 94088 | Fed Aid Other | (\$15,000) | (\$15,000) | (\$15,000) | (\$15,000) | (\$15,000) | (\$15,000) | (\$15,000) |
| 94088D | Fed Aid Other Deferred | (\$12,656) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94616 | Fed Aid Job Training | (\$1,628,080) | (\$1,769,327) | (\$1,769,327) | (\$1,841,502) | (\$1,841,502) | (\$1,841,502) | (\$1,841,502) |
| 94618 | Fed Aid TANF | (\$273,129) | (\$306,198) | (\$306,198) | (\$311,645) | (\$311,645) | (\$311,645) | (\$311,645) |
| Totals For Department: 6340 | Revenue | (\$2,652,376) | (\$3,091,064) | (\$3,091,064) | (\$3,067,809) | (\$3,067,809) | (\$3,067,809) | (\$3,067,809) |
| | Expense | \$2,695,038 | \$3,117,384 | \$3,117,384 | \$3,076,493 | \$3,067,809 | \$3,067,809 | \$3,067,809 |
| | Total | \$42,662 | \$26,320 | \$26,320 | \$8,684 | \$0 | \$0 | \$0 |
| Totals for FUND: 25 | Revenue | (\$2,652,376) | (\$3,091,064) | (\$3,091,064) | (\$3,067,809) | (\$3,067,809) | (\$3,067,809) | (\$3,067,809) |
| | Expense | \$2,695,038 | \$3,117,384 | \$3,117,384 | \$3,076,493 | \$3,067,809 | \$3,067,809 | \$3,067,809 |
| | Total | \$42,662 | \$26,320 | \$26,320 | \$8,684 | \$0 | \$0 | \$0 |

DEPARTMENT: Insurance

DIVISIONS: Self Insurance Fund - Workers' Compensation

DESCRIPTION: In accordance with the provisions of the NYS Workers' Compensation Law, Jefferson County, by Local Law No. 1 of 1956, as amended, operates a self-funded Workers' Compensation plan providing coverage to employees of the County, twenty-two towns, seventeen villages, volunteer firefighters and volunteer ambulance crews in certain jurisdictions within the County. Claims are administered by NCA Comp. under direction of the department.

| INDICATORS: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|--------------------|-------------|-------------|-------------|------------------|------------------|
| New Claims | 126 | 91 | 95 | 117 | 114 |
| Claims Paid (\$) | 1,630,634 | 1,719,156 | 1,464,027 | 1,900,000 | 2,000,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 1436 Insurance Department | | | | | | | | |
| (Fund 35) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 1710 Health Benefits Administration | | | | | | | | |
| 1436001 | DIRECTOR OF INSURANCE | | | | \$32,180 | \$32,180 | \$32,180 | \$32,180 |
| 01100 | Personal Services | \$31,242 | \$31,242 | \$31,242 | \$32,180 | \$32,180 | \$32,180 | \$32,180 |
| | .1 Sub Total : | \$31,242 | \$31,242 | \$31,242 | \$32,180 | \$32,180 | \$32,180 | \$32,180 |
| 04110 | Office Expense | \$411 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04112 | Memberships & Dues | \$55 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 04115 | Telephone | \$51 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 04116 | Postage | \$231 | \$300 | \$300 | \$250 | \$250 | \$250 | \$250 |
| 04117 | Printing | \$9 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 04411 | Legal Fees | \$78,540 | \$72,000 | \$72,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 04413 | Medical Fees | \$3,200 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 04414 | Supporting Services-Internal | \$104,779 | \$119,000 | \$119,000 | \$122,000 | \$122,000 | \$122,000 | \$122,000 |
| 04416 | Professional Fees | \$125,318 | \$126,105 | \$126,105 | \$124,000 | \$124,000 | \$124,000 | \$124,000 |
| 04613 | Training | \$4,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04625 | Payments to Workers Comp | \$107,339 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| | .4 Sub Total : | \$424,691 | \$522,155 | \$522,155 | \$526,000 | \$526,000 | \$526,000 | \$526,000 |
| 08010 | State Retirement | \$7,096 | \$10,919 | \$10,919 | \$10,919 | \$9,552 | \$9,552 | \$9,552 |
| 08020 | Health Benefits | \$8,418 | \$9,081 | \$9,081 | \$9,081 | \$9,837 | \$9,837 | \$9,837 |
| 08030 | Social Security | \$2,286 | \$2,390 | \$2,390 | \$2,390 | \$2,462 | \$2,462 | \$2,462 |
| 08040 | Workers Compensation | \$1,417 | \$1,417 | \$1,417 | \$1,417 | \$745 | \$745 | \$745 |
| | .8 Sub Total : | \$19,216 | \$23,807 | \$23,807 | \$23,807 | \$22,596 | \$22,596 | \$22,596 |
| | Sub Dept : 1710 Totals: | \$475,149 | \$577,204 | \$577,204 | \$581,987 | \$580,776 | \$580,776 | \$580,776 |
| ***SubDepartment: 1720 Self Insurance Benefits and CI | | | | | | | | |
| 04626 | Claims | \$1,464,027 | \$1,900,000 | \$1,900,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| 04626R | Claims - Reserve | \$0 | \$75,000 | \$75,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| | .4 Sub Total : | \$1,464,027 | \$1,975,000 | \$1,975,000 | \$2,050,000 | \$2,050,000 | \$2,050,000 | \$2,050,000 |
| | Sub Dept : 1720 Totals: | \$1,464,027 | \$1,975,000 | \$1,975,000 | \$2,050,000 | \$2,050,000 | \$2,050,000 | \$2,050,000 |
| (Fund 35) ***** Revenues ***** | | | | | | | | |
| 92222 | Participants Assessments | (\$1,415,642) | (\$1,441,651) | (\$1,441,651) | (\$1,421,141) | (\$1,420,594) | (\$1,420,594) | (\$1,420,594) |
| 92401 | Interest & Earnings | (\$52,216) | (\$22,000) | (\$22,000) | (\$75,000) | (\$75,000) | (\$75,000) | (\$75,000) |
| 92701 | Refund Prior Years Exp | (\$71,933) | (\$50,000) | (\$50,000) | \$0 | \$0 | \$0 | \$0 |
| 92802 | Reimburse Fringe Benefits | (\$1,309,331) | (\$1,038,553) | (\$1,038,553) | (\$1,135,846) | (\$1,135,182) | (\$1,135,182) | (\$1,135,182) |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 1436 Insurance Department

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

| | | | | | | | | |
|-----------------------------------|---------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Totals For Department: 1436 | Revenue | (\$2,849,122) | (\$2,552,204) | (\$2,552,204) | (\$2,631,987) | (\$2,630,776) | (\$2,630,776) | (\$2,630,776) |
| | Expense | \$1,939,176 | \$2,552,204 | \$2,552,204 | \$2,631,987 | \$2,630,776 | \$2,630,776 | \$2,630,776 |
| | Total | (\$909,945) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| Totals for FUND: 35 | Revenue | (\$2,849,122) | (\$2,552,204) | (\$2,552,204) | (\$2,631,987) | (\$2,630,776) | (\$2,630,776) | (\$2,630,776) |
| | Expense | \$1,939,176 | \$2,552,204 | \$2,552,204 | \$2,631,987 | \$2,630,776 | \$2,630,776 | \$2,630,776 |
| | Total | (\$909,945) | \$0 | \$0 | \$0 | \$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: | 2020 | 2021 | 2022 | EST. 2023 | EST. 2024 |
|--------------------------------|-------------|-------------|-------------|------------------|------------------|
| Avg. Monthly Enrollment | | | | | |
| Individual | 523 | 526 | 527 | 524 | 543 |
| Family | 658 | 661 | 660 | 661 | 634 |
| Claims Paid (\$) | 19,644,052 | 20,450,280 | 22,226,405 | 22,000,000 | 23,500,000 |

--- ADOPTED BUDGET ---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 9021 Health Benefits

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

***SubDepartment: 1710 Health Benefits Administration

| | | | | | | | | |
|---------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1436001 | DIRECTOR OF INSURANCE | | | | \$32,180 | \$32,180 | \$32,180 | \$32,180 |
| 1436003 | EMPLOYEE BENEFITS SPECIALIST | | | | \$35,462 | \$35,462 | \$35,462 | \$35,462 |
| 9021002 | Account Clerk (Request) Health Benefits | | | | \$35,599 | \$35,599 | \$35,599 | \$35,599 |
| 01100 | Personal Services | \$62,585 | \$64,801 | \$64,801 | \$103,241 | \$103,241 | \$103,241 | \$103,241 |
| | .1 Sub Total : | \$62,585 | \$64,801 | \$64,801 | \$103,241 | \$103,241 | \$103,241 | \$103,241 |
| | | | | | | | | |
| 04110 | Office Expense | \$196 | \$300 | \$377 | \$400 | \$400 | \$400 | \$400 |
| 04115 | Telephone | \$51 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 04116 | Postage | \$837 | \$1,200 | \$1,200 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 04117 | Printing | \$343 | \$600 | \$600 | \$800 | \$800 | \$800 | \$800 |
| 04409 | Accounting & Audit Fees | \$32,750 | \$34,100 | \$34,100 | \$34,550 | \$34,550 | \$34,550 | \$34,550 |
| 04416 | Professional Fees | \$463,695 | \$470,000 | \$470,000 | \$488,000 | \$488,000 | \$488,000 | \$488,000 |
| 04601 | Fed Charges Admn/HCRA Fee | \$5,822 | \$6,000 | \$6,220 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| | .4 Sub Total : | \$503,695 | \$512,500 | \$512,797 | \$532,550 | \$532,550 | \$532,550 | \$532,550 |
| | | | | | | | | |
| 08010 | State Retirement | \$8,253 | \$10,793 | \$10,793 | \$10,793 | \$10,605 | \$10,605 | \$10,605 |
| 08020 | Health Benefits | \$8,418 | \$9,081 | \$9,081 | \$9,081 | \$12,370 | \$12,370 | \$12,370 |
| 08030 | Social Security | \$4,646 | \$4,957 | \$4,957 | \$4,957 | \$5,175 | \$5,175 | \$5,175 |
| 08040 | Workers Compensation | \$1,874 | \$1,872 | \$1,872 | \$1,872 | \$1,390 | \$1,390 | \$1,390 |
| | .8 Sub Total : | \$23,190 | \$26,703 | \$26,703 | \$26,703 | \$29,540 | \$29,540 | \$29,540 |

Sub Dept : 1710 Totals: \$589,470 \$604,004 \$604,301 \$662,494 \$665,331 \$665,331 \$665,331

***SubDepartment: 9060 Health Benefits Payments

| | | | | | | | | |
|-------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 08001 | Payment of Benefit Claims | \$22,226,406 | \$22,000,000 | \$21,999,780 | \$23,500,000 | \$23,500,000 | \$23,500,000 | \$23,500,000 |
| 08002 | Medicare Reimb Part B | \$1,081,945 | \$1,175,000 | \$1,175,000 | \$1,175,000 | \$1,175,000 | \$1,175,000 | \$1,175,000 |
| | .8 Sub Total : | \$23,308,350 | \$23,175,000 | \$23,174,780 | \$24,675,000 | \$24,675,000 | \$24,675,000 | \$24,675,000 |

Sub Dept : 9060 Totals: \$23,308,350 \$23,175,000 \$23,174,780 \$24,675,000 \$24,675,000 \$24,675,000 \$24,675,000

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

| | | | | | | | | |
|--------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 92280 | Health Svcs-Other Govts | (\$568,308) | (\$600,000) | (\$600,000) | (\$600,000) | (\$600,000) | (\$600,000) | (\$600,000) |
| 92401 | Interest & Earnings | (\$210,493) | (\$60,000) | (\$60,000) | (\$420,000) | (\$420,000) | (\$420,000) | (\$420,000) |
| 92700 | Reimb Medicare Part D Exp | (\$391,183) | (\$375,000) | (\$375,000) | (\$400,000) | (\$400,000) | (\$400,000) | (\$400,000) |
| 92701 | Refund Prior Years Exp | (\$594,876) | (\$450,000) | (\$450,000) | (\$450,000) | (\$450,000) | (\$450,000) | (\$450,000) |
| 927091 | Other Employee Contributions | (\$9,756) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) |
| 927092 | Section 125 Contributions | (\$1,816,250) | (\$2,066,324) | (\$2,066,324) | (\$2,066,324) | (\$2,066,324) | (\$2,066,324) | (\$2,066,324) |
| 927093 | Retiree Contributions | (\$105,542) | (\$120,000) | (\$120,000) | (\$120,000) | (\$120,000) | (\$120,000) | (\$120,000) |

-- ADOPTED BUDGET --

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 9021 Health Benefits

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

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

| | | | | | | | | |
|--|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 927094 JCC Retiree Contributions | | (\$9,439) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) |
| 92773 Cobra&Survivors Contributions | | (\$55,635) | (\$75,000) | (\$75,000) | (\$75,000) | (\$75,000) | (\$75,000) | (\$75,000) |
| 92801 Interfund Revenues | | (\$18,528,073) | (\$20,002,680) | (\$20,002,680) | (\$20,002,680) | (\$21,179,007) | (\$21,179,007) | (\$21,179,007) |
| Totals For Department: 9021 | Revenue | (\$22,289,556) | (\$23,779,004) | (\$23,779,004) | (\$24,164,004) | (\$25,340,331) | (\$25,340,331) | (\$25,340,331) |
| | Expense | \$23,897,820 | \$23,779,004 | \$23,779,081 | \$25,337,494 | \$25,340,331 | \$25,340,331 | \$25,340,331 |
| | Total | \$1,608,264 | \$0 | \$77 | \$1,173,490 | \$0 | \$0 | \$0 |
| Totals for FUND: 40 | Revenue | (\$22,289,556) | (\$23,779,004) | (\$23,779,004) | (\$24,164,004) | (\$25,340,331) | (\$25,340,331) | (\$25,340,331) |
| | Expense | \$23,897,820 | \$23,779,004 | \$23,779,081 | \$25,337,494 | \$25,340,331 | \$25,340,331 | \$25,340,331 |
| | Total | \$1,608,264 | \$0 | \$77 | \$1,173,490 | \$0 | \$0 | \$0 |

BUDGET AREA: Occupancy Tax Funds

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

Tourism Agencies: Pursuant to Resolution No. 173 of 1996, this budget appropriates funds in support of the Thousand Islands Regional Tourism Development Corporation (TIRTDC), Jefferson County's designated Tourism Promotion Agency. Funding levels are determined by the Board based upon the needs of the TIRTDC for effectively developing a tourism draw from outside of Jefferson County.

---ADOPTED BUDGET---

| Position code / Object | Obj Desc | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|
|---------------------------|----------|----------------|-----------------|------------------|--------------------------------|-----------------------------|--|-----------------|

Department 9023 Occupancy Tax

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

***SubDepartment: 6410 Promotion of Industry

| | | | | | | | | |
|-------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 04641 | Airport Advertising | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 04654 | TI Council | \$344,000 | \$435,000 | \$435,000 | \$495,000 | \$435,000 | \$435,000 | \$435,000 |
| 04658 | DisabledPersonsActionOrg | \$4,300 | \$4,300 | \$4,300 | \$4,300 | \$4,300 | \$4,300 | \$4,300 |
| | .4 Sub Total : | \$373,300 | \$464,300 | \$464,300 | \$524,300 | \$464,300 | \$464,300 | \$464,300 |

| | | | | | | | | |
|-------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Sub Dept : 6410 Totals: | | \$373,300 | \$464,300 | \$464,300 | \$524,300 | \$464,300 | \$464,300 | \$464,300 |
|-------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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

| | | | | | | | | |
|-------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 91113 | Tax On Room Occupancy | (\$621,448) | (\$464,300) | (\$464,300) | (\$464,300) | (\$464,300) | (\$464,300) | (\$464,300) |
| 95031 | Interfund Transfers | (\$166,169) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Totals For Department: 9023 | Revenue | (\$787,617) | (\$464,300) | (\$464,300) | (\$464,300) | (\$464,300) | (\$464,300) | (\$464,300) |
| | Expense | \$373,300 | \$464,300 | \$464,300 | \$524,300 | \$464,300 | \$464,300 | \$464,300 |
| | Total | (\$414,317) | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Totals for FUND: 50 | Revenue | (\$787,617) | (\$464,300) | (\$464,300) | (\$464,300) | (\$464,300) | (\$464,300) | (\$464,300) |
| | Expense | \$373,300 | \$464,300 | \$464,300 | \$524,300 | \$464,300 | \$464,300 | \$464,300 |
| | Total | (\$414,317) | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 |

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 | 2022 Actual | 2023 Adopted | 2023 Modified | 2024 Department Requests | Budget Officer Recommend | Finance & Rules Committee Recommend | 2024 Adopted |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|-------------------------------------|--------------------|
| Department 9150 Debt Service | | | | | | | | |
| (Fund 55) ***** Appropriations: ***** | | | | | | | | |
| ***SubDepartment: 9710 Bonds | | | | | | | | |
| 06001 | 2020 Pub Imp Bonds Principal | \$600,000 | \$605,000 | \$605,000 | \$610,000 | \$610,000 | \$610,000 | \$610,000 |
| 06010 | JCC Collab LearnBond Prin | \$320,000 | \$325,000 | \$325,000 | \$335,000 | \$335,000 | \$335,000 | \$335,000 |
| 06011 | 2017 Bond-Bldgs,JCC, E911 Prin | \$265,000 | \$270,000 | \$270,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 |
| | .6 Sub Total : | \$1,185,000 | \$1,200,000 | \$1,200,000 | \$1,225,000 | \$1,225,000 | \$1,225,000 | \$1,225,000 |
| 07001 | 2020 Pub Imp Bonds Interest | \$71,069 | \$65,069 | \$65,069 | \$65,069 | \$65,069 | \$65,069 | \$65,069 |
| 07010 | JCC Collab Learn Bond Int | \$156,325 | \$149,875 | \$149,875 | \$141,600 | \$141,600 | \$141,600 | \$141,600 |
| 07011 | 2017 Pub Imp Bond Interest | \$145,463 | \$138,775 | \$138,775 | \$131,900 | \$131,900 | \$131,900 | \$131,900 |
| | .7 Sub Total : | \$372,856 | \$353,719 | \$353,719 | \$338,569 | \$338,569 | \$338,569 | \$338,569 |
| | Sub Dept : 9710 Totals: | \$1,557,856 | \$1,553,719 | \$1,553,719 | \$1,563,569 | \$1,563,569 | \$1,563,569 | \$1,563,569 |
| ***SubDepartment: 9785 Install Purchase | | | | | | | | |
| 06050 | Install Purchase-Princ | \$606,176 | \$619,211 | \$619,211 | \$632,528 | \$632,528 | \$632,528 | \$632,528 |
| | .6 Sub Total : | \$606,176 | \$619,211 | \$619,211 | \$632,528 | \$632,528 | \$632,528 | \$632,528 |
| 07050 | Install Purchase-Interest | \$71,630 | \$58,594 | \$58,594 | \$45,278 | \$45,278 | \$45,278 | \$45,278 |
| | .7 Sub Total : | \$71,630 | \$58,594 | \$58,594 | \$45,278 | \$45,278 | \$45,278 | \$45,278 |
| | Sub Dept : 9785 Totals: | \$677,805 | \$677,805 | \$677,805 | \$677,806 | \$677,806 | \$677,806 | \$677,806 |
| (Fund 55) ***** Revenues ***** | | | | | | | | |
| 92240 | JCC Capital Chargebacks | (\$187,584) | (\$186,751) | (\$186,751) | (\$185,884) | (\$185,884) | (\$185,884) | (\$185,884) |
| 92401 | Interest & Earnings | (\$1,126) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93089 | St Aid for Debt Service | (\$624,748) | (\$677,806) | (\$677,806) | (\$677,805) | (\$677,805) | (\$677,805) | (\$677,805) |
| 95031 | Interfund Transfers | (\$1,370,273) | (\$1,366,967) | (\$1,366,967) | (\$1,371,635) | (\$1,377,686) | (\$1,377,686) | (\$1,377,686) |
| Totals For Department: 9150 | Revenue | (\$2,183,731) | (\$2,231,524) | (\$2,231,524) | (\$2,235,324) | (\$2,241,375) | (\$2,241,375) | (\$2,241,375) |
| | Expense | \$2,235,662 | \$2,231,524 | \$2,231,524 | \$2,241,375 | \$2,241,375 | \$2,241,375 | \$2,241,375 |
| | Total | \$51,930 | \$0 | \$0 | \$6,051 | \$0 | \$0 | \$0 |
| Totals for FUND: 55 | Revenue | (\$2,183,731) | (\$2,231,524) | (\$2,231,524) | (\$2,235,324) | (\$2,241,375) | (\$2,241,375) | (\$2,241,375) |
| | Expense | \$2,235,662 | \$2,231,524 | \$2,231,524 | \$2,241,375 | \$2,241,375 | \$2,241,375 | \$2,241,375 |
| | Total | \$51,930 | \$0 | \$0 | \$6,051 | \$0 | \$0 | \$0 |

Appendix A

ESTIMATED UNRESERVED FUND EQUITY

| Categories | 2022 |
|---------------------------|---------------------|
| Nonspendable | \$1,554,894 |
| Restricted | |
| Workers' Comp Reserve | 550,710 |
| Unemployment Ins. Reserve | 72,225 |
| Insurance Reserve | 1,871,820 |
| Law Enforce/Prosecution | 285,780 |
| Wireless 911 surcharges | 925,161 |
| Opioid Funding | <u>366,083</u> |
| Subtotal | \$4,071,779 |
| Assigned | |
| TANF Reserve | 643,653 |
| Reserved for Encumbrances | 883,770 |
| Workers' Compensation | 3,000,000 |
| Compensated Absences | 2,334,923 |
| Risk Retention | <u>3,000,000</u> |
| Subtotal | \$9,862,346 |
| Appropriated | \$14,048,476 |
| Unassigned | \$51,295,805 |
| Total Fund Equity | \$66,784,824 |

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 1/1/23: | \$ 1,871,820 |
| Contributions to Fund During 2023: | 0 |
| Expenditures from Fund During 2023: | 0 |
| Projected Interest Earnings 2023: | 7,500 |
| Projected Balance As of 12/31/23 | \$ 1,879,320 |

Recommendations for 2024: 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 1/1/23: | \$72,225 |
| Contributions to Fund During 2023: | 0 |
| Expenditures from Fund During 2023: | 0 |
| Projected Interest Earning 2023: | 500 |
| Projected Balance As of 12/31/23: | \$72,725 |

Recommendations for 2024: 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 1/1/23: | \$ 550,710 |
| Contributions to Fund During 2023: | 50,000 |
| Expenditures from Fund During 2023: | 0 |
| Projected Interest Earning 2023: | 5,000 |
| Projected Balance As of 12/31/23 | \$ 605,710 |

Recommendations for 2024: To be spent only as needed to pay for budget shortages in Workers' Compensation claims.

Appendix C

**STATEMENT OF DEBT OUTSTANDING
AS OF 12/31/23**

| Bond | Final Maturity | Amount Outstanding | Interest Rate |
|--|---------------------------|-------------------------------|--------------------------|
| 2017 Public Improvement Bond | 06/2037 | \$3,612,000 | 2.25%-3.00% |
| 2020 Public Improvement Bond | 09/2031 | \$4,239,500 | 1.00%-1.50% |
| Issued on behalf of Jefferson Community College: | | | |
| 2015 Public Improvement Bond | 06/2035 | \$4,670,000 | 2.00%-3.50% |
| 2017 Public Improvement Bond | 06/2037 | \$1,148,000 | 2.00%-3.50% |
| 2020 Public Improvement Bond | 09/2031 | \$1,390,000 | 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 as amended by Resolution No. 261 of 2018 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 Act 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 |
| 01404600 | Physically Handicapped Program |
| 01405000 | Public Health Services |
| 01405100 | Preventive Services |
| 01405200 | Child Find/Infant Health Progr |
| 01405500 | Child Lead Poison Prevention P |
| 01405700 | Emergency Medical Services |
| 01405800 | Preparedness/Response Grant |
| 01405900 | Child Passenger Safety Grant |
| 01406000 | Steps to a Healthier US Grant |
| 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 |
| 20145000 | HAVA Voting Machines |
| 20162000 | Buildings |
| 20168000 | Information Technology |
| 20249000 | Community College |
| 20302000 | Emergency Communications |
| 20315000 | Corrections |
| 20351000 | Dog Control |
| 20401700 | Public Health |
| 20501000 | Highway Office Complex |
| 20501100 | Highway Equipment |

| | |
|----------|--------------------------------|
| 20511200 | Road Construction |
| 20511300 | Bridges |
| 20561000 | Airport |
| 20698900 | Economic Opportunity |
| 20900600 | Capital Revenue |
| 20990100 | Transfer to Other Funds |
| 20990200 | Transfer to Debt Service |
| 21104500 | American Rescue Plan |
| 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, as amended by Resolution 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/Grounds Equipment | Lawn tractor, mower, snowblower, parking gates, etc. |
| .02600 Shop Equipment | Shop equipment over \$5,000 in value |
| .02700 - .02799 Road Projects | Individual Road Project Lines |
| .02800 - .02998 Bridge Projects | Individual Bridge Project Lines |
| C. .04000 <u>Contractual</u> - 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) and software maintenance, subscriptions including annual maintenance renewals |
| .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 |
| .04118 Computer Hardware | Miscellaneous Computer Parts |
| .04119 Computer Software | Computer software and applications initial purchase |
| .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 Children | Contract for transportation of children and reimbursement of 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 | Lab, x-ray, physical exam, medical costs for inmates, transportation of patients, exam fees, therapists, culture, paternity test, nursing, ambulance, coroner, 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 including arbitration, interpreting, legal summons, transcripts, Westlaw, etc. |
| .04417 Fees and Permits | Building, fire and air quality code fees, inspections, licenses, permits including FCC license, Civil Service examination fees, and incinerator permits |

| | |
|---|---|
| .04418 Technology Services | Services for technology related items. Ex. Internet access, cable subscriptions, television subscriptions, etc. |
| .04419 Electronic Home Detention | Services and leased equipment to maintain home detention |
| .04420 Nonsecure Juvenile Facility | Foster home expense. |
| .04422 Contracted Health Care | Payment to outside agency for home health care contract or to PHS for contracts |
| .04428 Public Safety Services-Other Govts | 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, bandages, gloves |

| | |
|--|--|
| .04512 Food Supplies | Food Supplies |
| .04513 Household Supplies | Consumable items such as trays, utensils, paper products, dishes, linens, dishwashing products, laundry detergent |
| .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 |
| .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 |

| | |
|--|--|
| .04604 Client Services | Housekeeping, counseling and other contracted services |
| .04605 Day Care/Respite | Care Payments for day care for clients |
| .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, in-service and 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 |
| .04709 River Hospital | Payment-mental health services |
| .04710 Contracted Transportation | Costs related to transport of service recipients |
| .04711 Carthage Area Hospital | Contracted Mental health services |
| .04712 Contracted Mental Health | 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 |
| .04721 Mental Health Assn | Mental health services |
| .04728 Samaritan Med Ctr | Mental health services |
| .04731 Childrens Home JeffCo | Mental health services |
| .04735 Veterans Peer Support | Mental health services |
| .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 |
| D. .08000 Employee Benefits - To define and record employee fringe benefits | |
| .08010 State Retirement | Cost of payment to NYS Retirement System |
| .08020 Health Benefits | Cost of payment/premium equivalent for Self-Funded Health Benefits Plan |
| .08030 Social Security | Cost of federal Social Security |
| .08040 Workers Comp | Cost of payment to Self-Insured Workers Comp Plan |

| Town/Village | Taxable Value | Equalization Rate | Full Value | Sales Tax Percentage | Distributed Sales Tax |
|---------------------------|---------------|-------------------|---------------|----------------------|-----------------------|
| Town of Adams | 221,835,181 | 85.00 | 260,982,566 | .00837466 | 801,829.15 |
| Village of Adams | 81,758,507 | 85.00 | 96,186,479 | .00308653 | 295,518.83 |
| Totals... | 303,593,688 | | 357,169,045 | .01146119 | 1,097,347.98 |
| Town of Alexandria | 542,573,102 | 70.00 | 775,104,431 | .02487230 | 2,381,390.43 |
| Village of Alexandria Bay | 112,945,517 | 70.00 | 161,350,739 | .00517758 | 495,725.74 |
| Totals... | 655,518,619 | | 936,455,170 | .03004988 | 2,877,116.17 |
| Town of Antwerp | 73,584,951 | 78.00 | 94,339,681 | .00302726 | 289,844.04 |
| Village of Antwerp | 23,684,617 | 78.00 | 30,364,894 | .00097438 | 93,291.70 |
| Totals... | 97,269,568 | | 124,704,575 | .00400164 | 383,135.74 |
| Town of Brownville | 319,930,428 | 80.00 | 399,913,035 | .01283280 | 1,228,672.34 |
| Village of Glen Park | 59,506,469 | 80.00 | 74,383,086 | .00238688 | 228,531.06 |
| Village of Dexter | 53,103,037 | 80.00 | 66,378,796 | .00213003 | 203,939.04 |
| Village of Brownville | 54,091,124 | 80.00 | 67,613,905 | .00216966 | 207,733.40 |
| Totals... | 486,631,058 | | 608,288,822 | .01951937 | 1,868,875.84 |
| Town of Cape Vincent | 327,227,932 | 82.00 | 399,058,454 | .01280538 | 1,226,047.02 |
| Village of Cape Vincent | 63,752,688 | 82.00 | 77,747,180 | .00249483 | 238,866.70 |
| Totals... | 390,980,620 | | 476,805,634 | .01530021 | 1,464,913.72 |
| Town of Champion | 211,323,466 | 91.00 | 232,223,589 | .00745182 | 713,472.13 |
| Village of West Carthage | 96,875,913 | 91.00 | 106,457,047 | .00341610 | 327,073.40 |
| Totals... | 308,199,379 | | 338,680,636 | .01086792 | 1,040,545.53 |
| Town of Clayton | 787,466,587 | 100.00 | 787,466,587 | .02526899 | 2,419,371.38 |
| Village of Clayton | 280,132,864 | 100.00 | 280,132,864 | .00898918 | 860,666.17 |
| Totals... | 1,067,599,451 | | 1,067,599,451 | .03425817 | 3,280,037.55 |
| Town of Ellisburg | 269,647,345 | 79.00 | 341,325,753 | .01095279 | 1,048,671.38 |
| Village of Mannsville | 16,763,155 | 79.00 | 21,219,184 | .00068090 | 65,192.55 |
| Village of Ellisburg | 11,343,542 | 79.00 | 14,358,914 | .00046076 | 44,115.32 |
| Totals... | 297,754,042 | | 376,903,851 | .01209445 | 1,157,979.25 |
| Town of Henderson | 335,722,723 | 77.88 | 431,076,943 | .01383282 | 1,324,418.94 |
| Totals... | 335,722,723 | | 431,076,943 | .01383282 | 1,324,418.94 |
| Town of Hounsfield | 299,307,900 | 100.00 | 299,307,900 | .00960448 | 919,577.87 |
| Village of Sackets Harbor | 185,653,135 | 100.00 | 185,653,135 | .00595742 | 570,391.28 |
| Totals... | 484,961,035 | | 484,961,035 | .01556190 | 1,489,969.15 |
| Town of Leray | 523,155,960 | 94.00 | 556,548,894 | .01785908 | 1,709,911.91 |
| Village of Evans Mills | 34,017,028 | 94.00 | 36,188,328 | .00116125 | 111,183.51 |
| Village of Black River | 53,869,394 | 94.00 | 57,307,866 | .00183895 | 176,069.68 |
| Totals... | 611,042,382 | | 650,045,088 | .02085928 | 1,997,165.10 |
| Town of Lorraine | 65,280,066 | 71.00 | 91,943,755 | .00295038 | 282,483.19 |
| Totals... | 65,280,066 | | 91,943,755 | .00295038 | 282,483.19 |
| Town of Lyme | 373,868,473 | 82.70 | 452,077,960 | .01450672 | 1,388,941.28 |
| Village of Chaumont | 39,030,023 | 82.70 | 47,194,707 | .00151443 | 144,998.62 |
| Totals... | 412,898,496 | | 499,272,667 | .01602115 | 1,533,939.90 |
| Town of Orleans | 457,276,392 | 84.00 | 544,376,657 | .01746849 | 1,672,515.00 |
| Totals... | 457,276,392 | | 544,376,657 | .01746849 | 1,672,515.00 |

| Town/Village | Taxable Value | Equalization Rate | Full Value | Sales Tax Percentage | Distributed Sales Tax |
|-------------------------|---------------|-------------------|----------------|----------------------|-----------------------|
| Town of Pamelaia | 332,462,022 | 100.00 | 332,462,022 | .01066836 | 1,021,438.72 |
| Village of Glen Park | 2,497,113 | 100.00 | 2,497,113 | .00008013 | 7,672.02 |
| Totals... | 334,959,135 | | 334,959,135 | .01074849 | 1,029,110.74 |
| Town of Philadelphia | 53,309,040 | 83.00 | 64,227,759 | .00206100 | 197,329.79 |
| Village of Philadelphia | 42,509,858 | 83.00 | 51,216,696 | .00164349 | 157,355.43 |
| Totals... | 95,818,898 | | 115,444,455 | .00370449 | 354,685.22 |
| Town of Rodman | 81,607,442 | 71.00 | 114,940,059 | .00368831 | 353,136.06 |
| Totals... | 81,607,442 | | 114,940,059 | .00368831 | 353,136.06 |
| Town of Rutland | 173,387,754 | 85.00 | 203,985,593 | .00654569 | 626,715.00 |
| Village of Black River | 35,247,309 | 85.00 | 41,467,422 | .00133065 | 127,402.66 |
| Totals... | 208,635,063 | | 245,453,015 | .00787634 | 754,117.66 |
| Town of Theresa | 211,850,250 | 87.00 | 243,506,034 | .00781386 | 748,135.53 |
| Village of Theresa | 35,242,075 | 87.00 | 40,508,132 | .00129986 | 124,454.68 |
| Totals... | 247,092,325 | | 284,014,166 | .00911372 | 872,590.21 |
| Town of Watertown Town | 303,965,309 | 51.00 | 596,010,410 | .01912536 | 1,831,151.49 |
| Totals... | 303,965,309 | | 596,010,410 | .01912536 | 1,831,151.49 |
| Town of Wilna | 121,303,422 | 89.00 | 136,295,980 | .00437360 | 418,748.94 |
| Village of Deferiet | 25,884,578 | 89.00 | 29,083,796 | .00093327 | 89,355.64 |
| Village of Carthage | 136,211,013 | 89.00 | 153,046,082 | .00491109 | 470,210.74 |
| Totals... | 283,399,013 | | 318,425,858 | .01021796 | 978,315.32 |
| Town of Worth | 29,881,606 | 75.00 | 39,842,141 | .00127848 | 122,407.69 |
| Totals... | 29,881,606 | | 39,842,141 | .00127848 | 122,407.69 |
| Town Totals... | 7,560,086,310 | | 9,037,372,568 | .29000000 | 27,765,957.45 |
| City of Watertown | | | 1,359,549,529 | .24000000 | 22,978,723.40 |
| County of Jefferson | | | 9,037,372,568 | .47000000 | 45,000,000.00 |
| Grand Totals... | | | 10,396,922,097 | 1.00000000 | 95,744,680.85 |

JEFFERSON COUNTY 6 YEAR CAPITAL PLAN

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

EXPENSES

| Account | Project Name | 2024 New Spending | 2024 Rollover Spending | 2024 Total Est. Spending | 2025 Estimated Spending | 2026 Estimated Spending | 2027 Estimated Spending | 2028 Estimated Spending | 2029 Estimated Spending |
|--------------|-------------------------|-------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1620.2002 | Historic Court House | 0 | 40,000 | 40,000 | 10,000 | 40,000 | 10,000 | 40,000 | 10,000 |
| 1620.2003 | County Office Building | 150,000 | 0 | 150,000 | 65,000 | 73,000 | 85,000 | 70,000 | 70,000 |
| 1620.2004 | Human Services Building | 30,000 | 97,000 | 127,000 | 35,000 | 35,000 | 40,000 | 20,000 | 60,000 |
| 1620.2008 | Court Complex | 69,000 | 21,000 | 90,000 | 40,000 | 40,000 | 60,000 | 30,000 | 70,000 |
| 1620.2009 | Generators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 249,000 | 158,000 | 407,000 | 150,000 | 188,000 | 195,000 | 160,000 | 210,000 |

FUNDING

| | | | | | | |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| New County Funding | 249,000 | 150,000 | 188,000 | 195,000 | 160,000 | 210,000 |
| Account Rollover | 158,000 | | | | | |
| Closeout Rollover | 0 | | | | | |
| State Aid | 0 | | | | | |
| Federal Aid | 0 | | | | | |
| Bonding | 0 | | | | | |
| TOTAL | 407,000 | 150,000 | 188,000 | 195,000 | 160,000 | 210,000 |

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

EXPENSES

| Account | Project Name | 2024 New Spending | 2024 Rollover Spending | 2024 Total Est. Spending | 2025 Estimated Spending | 2026 Estimated Spending | 2027 Estimated Spending | 2028 Estimated Spending | 2029 Estimated Spending |
|-----------|--------------------------|-------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1680.2012 | Computer Improvements | 300,000 | 50,000 | 350,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 1680.2013 | Public Health System | 0 | 0 | 0 | | | | | |
| 1680.2016 | Tax Collection Computers | 30,000 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | TOTAL | 330,000 | 50,000 | 380,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 |

FUNDING

| | | | | | | | | | |
|--------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|----------------|
| New County Funding | | | | 330,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| Account Rollover | | | | 50,000 | | | | | |
| Closeout Rollover | | | | | | | | | |
| State Aid | | | | | | | | | |
| Federal Aid | | | | | | | | | |
| Bonding | | | | | | | | | |
| TOTAL | | | | 380,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 |

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

EXPENSES

| Account | Project Name | 2024 New Spending | 2024 Rollover Spending | 2024 Total Est. Spending | 2025 Estimated Spending | 2026 Estimated Spending | 2027 Estimated Spending | 2028 Estimated Spending | 2029 Estimated Spending |
|-----------|------------------------|-------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 3150.2038 | Public Safety Facility | 45,000 | 340,000 | 385,000 | 60,000 | 30,000 | 60,000 | 50,000 | 60,000 |
| | TOTAL | 45,000 | 340,000 | 385,000 | 60,000 | 30,000 | 60,000 | 50,000 | 60,000 |

FUNDING

| | | | | | | | | | |
|--------------------|--|--|--|----------------|---------------|---------------|---------------|---------------|---------------|
| New County Funding | | | | 45,000 | 60,000 | 30,000 | 60,000 | 50,000 | 60,000 |
| Account Rollover | | | | 340,000 | | | | | |
| Closeout Rollover | | | | | | | | | |
| State Aid | | | | | | | | | |
| Federal Aid | | | | | | | | | |
| Bonding | | | | | | | | | |
| TOTAL | | | | 385,000 | 60,000 | 30,000 | 60,000 | 50,000 | 60,000 |

DEPARTMENT: **Dog Control**
 CODE: **3510**

EXPENSES

| Account | Project Name | 2024 New Spending | 2024 Rollover Spending | 2024 Total Est. Spending | 2025 Estimated Spending | 2026 Estimated Spending | 2027 Estimated Spending | 2028 Estimated Spending | 2029 Estimated Spending |
|-----------|--------------|-------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 3510.2044 | Dog Control | 0 | 122,707 | 122,707 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 122,707 | 122,707 | 0 | 0 | 0 | 0 | 0 |

FUNDING

| | | | | | | | | |
|--------------------|---|---|---------|----------------|----------|----------|----------|----------|
| New County Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account Rollover | | | 122,707 | | | | | |
| Closeout Rollover | | | | | | | | |
| State Aid | | | | | | | | |
| Federal Aid | | | | | | | | |
| Bonding | | | | | | | | |
| TOTAL | | | | 122,707 | 0 | 0 | 0 | 0 |

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

EXPENSES

| Account | Project Name | 2024 New Spending | 2024 Rollover Spending | 2024 Total Est. Spending | 2025 Estimated Spending | 2026 Estimated Spending | 2027 Estimated Spending | 2028 Estimated Spending | 2029 Estimated Spending |
|-----------|------------------------|-------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 4017.2048 | Public Health Facility | 0 | 35,000 | 35,000 | 15,000 | 10,000 | 15,000 | 10,000 | 20,000 |
| | TOTAL | 0 | 35,000 | 35,000 | 15,000 | 10,000 | 15,000 | 10,000 | 20,000 |

FUNDING

| | | | | | | | | | |
|--------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|---------------|
| New County Funding | | | | 0 | 15,000 | 10,000 | 15,000 | 10,000 | 20,000 |
| Account Rollover | | | | 35,000 | | | | | |
| Closeout Rollover | | | | | | | | | |
| State Aid | | | | | | | | | |
| Federal Aid | | | | | | | | | |
| Bonding | | | | | | | | | |
| TOTAL | | | | 35,000 | 15,000 | 10,000 | 15,000 | 10,000 | 20,000 |

DEPARTMENT: **Economic Development**
 CODE: **6989**

EXPENSES

| Account | Project Name | 2024 New Spending | 2024 Rollover Spending | 2024 Total Est. Spending | 2025 Estimated Spending | 2026 Estimated Spending | 2027 Estimated Spending | 2028 Estimated Spending | 2029 Estimated Spending |
|-----------|-------------------------------|-------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 6989.2060 | Property Remedialton | 1,000,000 | 3,200,000 | 1,500,000 | 750,000 | 500,000 | 250,000 | 250,000 | 250,000 |
| 6989.2064 | Property Acquisition/Improvmt | 1,000,000 | 1,500,000 | 1,200,000 | 750,000 | 250,000 | 250,000 | 0 | 0 |
| | TOTAL | 2,000,000 | 4,700,000 | 2,700,000 | 1,500,000 | 750,000 | 500,000 | 250,000 | 250,000 |

FUNDING

| | | | | | | | | | |
|--------------------|--|--|--|------------------|----------|----------|----------|----------|----------|
| New County Funding | | | | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| Account Rollover | | | | 4,700,000 | | | | | |
| Closeout Rollover | | | | | | | | | |
| State Aid | | | | | | | | | |
| Federal Aid | | | | | | | | | |
| Bonding | | | | | | | | | |
| TOTAL | | | | 6,700,000 | 0 | 0 | 0 | 0 | 0 |

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

EXPENSES

| Account | Project Name | 2024 New Spending | 2024 Rollover Spending | 2024 Total Est. Spending | 2025 Estimated Spending | 2026 Estimated Spending | 2027 Estimated Spending | 2028 Estimated Spending | 2029 Estimated Spending |
|---------|---|-------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | Prepare SMS Manual and Implementation Plan | | 300,000 | 300,000 | | | | | |
| | Install Misc NAVAIDS (Supp Windcones Design & Constr) | | 350,000 | 350,000 | | | | | |
| | Aircraft Rescue & Firefighting Equip (inclClothing & SBCA) | | 225,000 | 225,000 | | | | | |
| | Obstruction Removal-On&Off Airport (Runway 7-25) Design | | 120,000 | 120,000 | | | | | |
| | Acquire Land for Approaches RW 7 & 25 | | 1,300,000 | 1,300,000 | | | | | |
| | Acquire Land for Approaches RW 10 & 28 | | 500,000 | 500,000 | | | | | |
| | Install Runway Vertical/Visual Guide (ODALs RW10) Design | | 3,333,000 | 3,333,000 | | | | | |
| | Rehabilitate Runway 10-28 (Construction) | | 3,684,000 | 3,684,000 | | | | | |
| | Rehabilitate General Aviation Apron (Design) | | 120,000 | 120,000 | | | | | |
| | Reconstruct Taxilanes (Design) | | 90,000 | 90,000 | | | | | |
| | Expand GA Apron (Design) - Phase 1 | | 250,000 | 250,000 | | | | | |
| | Reconstruct Runway 10-28 Guidance Signs (Construction) | | 316,000 | 316,000 | | | | | |
| | Reconstruct Terminal Building - Phase 1 (Construction) | | 19,334,000 | 19,334,000 | | | | | |
| | Construct Sanitary Sewer Systems | | 1,667,000 | 1,667,000 | | | | | |
| | Obstruction Removal - On and Off Airport (Runway 7-25) (Construction) | | | | 475,000 | | | | |
| | Obstruction Removal - On and Off Airport (Runway 28) (Construction) | | | | 50,000 | | | | |
| | Reconstruct Airport Beacon - Design | | | | 25,000 | | | | |
| | Construct New Electrical Vault - Design | | | | 160,000 | | | | |
| | Acquire Emergency Generator - Design | | | | 25,000 | | | | |
| | Conduct Master Plan Update | | | | 700,000 | | | | |
| | Expand GA Apron (Construct) - Phase 1 | | | | 2,500,000 | | | | |
| | Reconstruct Terminal Building - Phase II (Construction) | | | | 13,137,000 | | | | |
| | Construct Deicing Containment Facility - Design | | | | 250,000 | | | | |
| | Improve Airport Erosion Control-Blast Pads | | | | 175,000 | | | | |

| | | | | | | | | |
|--|-----------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|----------|
| Improve Airport Erosion Control-Blast Pads-Reimbursable | 50,000 | | | | | | | |
| Acquire Airfield Maintenance Equipment | 1,000,000 | | | | | | | |
| Acquire SRE (Blower) | | 600,000 | | | | | | |
| Rehabilitate Taxiway A RW 7-25 to Taxiway A5 & Taxiway A4 (Design) | | 150,000 | | | | | | |
| Construct Taxiway A3 (Design) | | 150,000 | | | | | | |
| Rehabilitate Aviation Apron | | 1,300,000 | | | | | | |
| Rehabilitate Taxilanes | | 950,000 | | | | | | |
| Construct Helipad (Design) | | 278,000 | | | | | | |
| Construct Snow Removal Building (Design) | | 250,000 | | | | | | |
| Install New Perimeter Fencing (Wildlife) (Design & Construct) | | 350,000 | | | | | | |
| Construct T-Hangar (Design/Construct) | | 2,778,000 | | | | | | |
| Obstruction Removal - On and Off Airport (Runway 28) (Construction) | | | | | 200,000 | | | |
| Reconstruct Runway Lighting - RW 10-28 Design | | | | | 200,000 | | | |
| Reconstruct Airport Beacon - Construct | | | | | 178,000 | | | |
| Construct New Electrical Vault - Construct | | | | | 1,844,000 | | | |
| Acquire Emergency Generator - Construct | | | | | 178,000 | | | |
| Construct Snow Removal Equipment Building (Construct) | | | | | 2,100,000 | | | |
| Construct Deicing Containment Facility - Construct | | | | | 2,000,000 | | | |
| Improve Airport Erosion Control-Blast Pads RW 7, 10, 25 & 28 (Construct) | | | | | 1,000,000 | | | |
| Improve Airport Erosion Control-Blast Pads-RW7 (Reimbursable Agreement) | | | | | 100,000 | | | |
| Rehabilitate Conventional Hangar D (Design/Construct) | | | | | 2,778,000 | | | |
| Reconstruct Perimeter Fencing Required by 49 CFR 1542 (Design/Construct) | | | | | | | 1,386,000 | |
| Construct Taxiway A3 (Construction) | | | | | | | 2,000,000 | |
| Construct Helipad (Construction) | | | | | | | 3,000,000 | |
| Improve Airport Drainage/Erosion Control (Design) | | | | | | | 200,000 | |
| TOTAL | 0 | 31,589,000 | 31,589,000 | 18,547,000 | 6,806,000 | 10,578,000 | 6,586,000 | 0 |

FUNDING

| | | | | | | | | |
|---------------------|--|-------------------|-------------------|------------------|-------------------|------------------|--|----------|
| New County Funding | | | | | | | | 0 |
| Account Rollover | | | | | | | | |
| Closeout Rollover | | | | | | | | |
| Local Match Funding | | 813,000 | 376,000 | 480,000 | 668,000 | 330,000 | | |
| State Aid | | 19,516,000 | 14,201,000 | 2,701,000 | 2,890,000 | 329,000 | | 0 |
| Federal Aid | | 11,260,000 | 3,970,000 | 3,625,000 | 7,020,000 | 5,927,000 | | 0 |
| Bonding | | | | | | | | |
| TOTAL | | 31,589,000 | 18,547,000 | 6,806,000 | 10,578,000 | 6,586,000 | | 0 |

DEPARTMENT: Highway Facility
 CODE: 5010

EXPENSES

| Account | Project Name | 2024 New Spending | 2024 Rollover Spending | 2024 Total Est. Spending | 2025 Estimated Spending | 2026 Estimated Spending | 2027 Estimated Spending | 2028 Estimated Spending | 2029 Estimated Spending |
|-----------|------------------|-------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 5010.2052 | Highway Facility | 0 | 966,000 | 966,000 | 25,000 | 20,000 | 0 | 20,000 | 0 |
| | TOTAL | 0 | 966,000 | 966,000 | 25,000 | 20,000 | 0 | 20,000 | 0 |

FUNDING

| | | | | | | | | | |
|--------------------|--|--|---------|----------------|---------------|---------------|----------|---------------|----------|
| New County Funding | | | | 0 | 25,000 | 20,000 | 0 | 20,000 | 0 |
| Account Rollover | | | 966,000 | | | | | | |
| Closeout Rollover | | | | | | | | | |
| State Aid | | | | | | | | | |
| Federal Aid | | | | | | | | | |
| Bonding | | | | | | | | | |
| TOTAL | | | | 966,000 | 25,000 | 20,000 | 0 | 20,000 | 0 |

DEPARTMENT: Highway Road Projects
 CODE: 5112

EXPENSES

| Account | Project Name | 2024 New Spending | 2024 Rollover Spending | 2024 Total Est. Spending | 2025 Estimated Spending | 2026 Estimated Spending | 2027 Estimated Spending | 2028 Estimated Spending | 2029 Estimated Spending |
|-----------|-------------------|-------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 5112.2701 | Road Construction | 100,000 | 25,000 | 125,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| 5112.2702 | Guiderail | 100,000 | 100,000 | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 5112.2754 | CR 69 | | 500,000 | 500,000 | 300,000 | 300,000 | 300,000 | | |
| 5112.2755 | CR 95 | 300,000 | 85,000 | 385,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 5112.2723 | CR 123 | | 768,000 | 768,000 | | | | | |
| 5112.2724 | CR 178 | | 100,000 | 100,000 | | | | | |
| 5112.2759 | CR 46 | 300,000 | 350,000 | 650,000 | 300,000 | 300,000 | | | |
| 5112.2760 | CR 47 | 300,000 | 25,000 | 325,000 | 300,000 | 300,000 | 300,000 | | |
| 5112.2727 | CR 32 | 300,000 | 300,000 | 600,000 | 300,000 | 600,000 | 600,000 | 300,000 | |
| 5112.2756 | CR 97 | 300,000 | 200,000 | 500,000 | 200,000 | 200,000 | 600,000 | 600,000 | |
| | CR 93 | | | | | | | 300,000 | 600,000 |
| 5112.2730 | CR 125 | | 1,000,000 | 1,000,000 | | | | | |
| 5112.2750 | CR 6 | | 500,000 | 500,000 | | | | | |
| | TOTAL | 1,700,000 | 3,953,000 | 5,653,000 | 1,900,000 | 2,200,000 | 2,300,000 | 1,700,000 | 1,600,000 |

FUNDING

| | | | | | | |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| New County Funding | 1,700,000 | 1,900,000 | 2,200,000 | 2,300,000 | 1,700,000 | 1,600,000 |
| Account Rollover | 3,953,000 | | | | | |
| Closeout Rollover | | | | | | |
| State Aid | | | | | | |
| Federal Aid | | | | | | |
| Bonding | | | | | | |
| TOTAL | 5,653,000 | 1,900,000 | 2,200,000 | 2,300,000 | 1,700,000 | 1,600,000 |

DEPARTMENT: Highway Bridge Projects
 CODE: 5113

EXPENSES

| Account | Project Name | 2024 New Spending | 2024 Rollover Spending | 2024 Total Est. Spending | 2025 Estimated Spending | 2026 Estimated Spending | 2027 Estimated Spending | 2028 Estimated Spending | 2029 Estimated Spending |
|-----------|---------------------|-------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 5113.2801 | C015 Coolidge Rd | | 450,000 | 450,000 | | | | | |
| 5113.2802 | Bridge Eng & Design | | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 5113.2810 | Yellow Flag Repair | 500,000 | 250,000 | 750,000 | 500,000 | 600,000 | 600,000 | 700,000 | 700,000 |
| 5113.2870 | E18 CR 69 | | 250,000 | 250,000 | 250,000 | 250,000 | | | |
| 5113.2864 | AO41 Overton Road | 250,000 | | 250,000 | | | | | |
| 5113.2887 | P29 CR 30 | | 150,000 | 150,000 | | | | | |
| 5113.2890 | P34 CR 30 | | 150,000 | 150,000 | 250,000 | 250,000 | | | |
| | R11 | | | | | 400,000 | | | |
| | C37 | | | | | | | 800,000 | |
| | H2 | | | | | | 300,000 | | |
| | M28 | | | | | | | | 800,000 |
| | C37 | | | | | | | | 400,000 |
| | V18 | | | | | | | 300,000 | |
| | N24 | | | | | | | | |
| | | 750,000 | 950,000 | 2,150,000 | 1,100,000 | 1,600,000 | 1,000,000 | 1,900,000 | 2,000,000 |

FUNDING

| | | | | | | | | | |
|--------------------|--|--|--|------------------|------------------|------------------|------------------|------------------|------------------|
| New County Funding | | | | 1,200,000 | 1,100,000 | 1,600,000 | 1,000,000 | 1,900,000 | 2,000,000 |
| Account Rollover | | | | 950,000 | | | | | |
| Closeout Rollover | | | | | | | | | |
| State Aid | | | | | | | | | |
| Federal Aid | | | | | | | | | |
| Bonding | | | | | | | | | |
| TOTAL | | | | 2,150,000 | 1,100,000 | 1,600,000 | 1,000,000 | 1,900,000 | 2,000,000 |

Equalized Total Assessed Value 12,258,085,099

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|----------------------------------|----------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 136 | 532,078,069 | 4.34 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 40 | 18,499,794 | 0.15 |
| 13430 | CITY O/S LIMITS - SPECIFIED USES | RPTL 406(2) | 1 | 23,922 | 0.00 |
| 13440 | CITY O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 1 | 3,608 | 0.00 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 346 | 94,943,665 | 0.77 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 10 | 779,164 | 0.01 |
| 13570 | TOWN O/S LIMITS - SPECIFIED USES | RPTL 406(2) | 23 | 9,799,855 | 0.08 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 288 | 88,429,394 | 0.72 |
| 13730 | VG O/S LIMITS - SPECIFIED USES | RPTL 406(2) | 21 | 5,970,147 | 0.05 |
| 13740 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 17 | 7,662,963 | 0.06 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 70 | 296,882,611 | 2.42 |
| 13850 | BOCES | RPTL 408 | 2 | 11,987,255 | 0.10 |
| 13870 | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410 | 8 | 2,752,392 | 0.02 |
| 13890 | PUBLIC AUTHORITY - LOCAL | RPTL 412 | 28 | 145,038,188 | 1.18 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 36 | 1,227,349,708 | 10.01 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENCY | RPTL 412-a | 51 | 165,848,007 | 1.35 |
| 18080 | MUN HSNG AUTH-FEDERAL/MUN AIDED | PUB HSNG L 52(3)&(5) | 10 | 12,390,722 | 0.10 |
| 21600 | RES OF CLERGY - RELIG CORP OWNER | RPTL 462 | 33 | 6,709,094 | 0.05 |
| 25110 | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a | 160 | 76,534,891 | 0.62 |
| 25120 | NONPROF CORP - EDUCL(CONST PROT) | RPTL 420-a | 43 | 6,820,072 | 0.06 |
| 25130 | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a | 169 | 23,362,696 | 0.19 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 7 | 26,266,612 | 0.21 |
| 25230 | NONPROF CORP - MORAL/MENTAL IMP | RPTL 420-a | 18 | 3,444,689 | 0.03 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 62 | 23,594,550 | 0.19 |
| 25500 | NONPROF MED, DENTAL, HOSP SVCE | RPTL 486 | 10 | 3,110,996 | 0.03 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 6 | 640,660 | 0.01 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 24 | 7,283,970 | 0.06 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 3 | 495,720 | 0.00 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 67 | 21,966,281 | 0.18 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 108 | 10,979,849 | 0.09 |
| 28110 | NOT-FOR-PROFIT HOUSING COMPANY | RPTL 422 | 22 | 44,185,833 | 0.36 |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTELS | RPTL 422 | 14 | 5,275,536 | 0.04 |
| 29650 | SOLDIRE MONUMENT CORPORATION | RPTL 442 | 3 | 25,769 | 0.00 |

Equalized Total Assessed Value 12,258,085,099

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|---------------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 32252 | NYS OWNED REFORESTATION LAND | RPTL 534 | 16 | 5,699,345 | 0.05 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 2 | 18,400 | 0.00 |
| 33302 | COUNTY OWNED REFORESTED LAND | RPTL 406(6) | 20 | 3,772,857 | 0.03 |
| 33700 | TAX SALE - VG OWNED | RPTL 406(5) | 12 | 405,838 | 0.00 |
| 41101 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 4 | 21,797 | 0.00 |
| 41102 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 1 | 1,951 | 0.00 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 61 | 3,188,083 | 0.03 |
| 41112 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 17 | 1,164,784 | 0.01 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 863 | 10,096,238 | 0.08 |
| 41122 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 661 | 7,814,303 | 0.06 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 1,255 | 24,810,216 | 0.20 |
| 41132 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 940 | 18,606,616 | 0.15 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 936 | 32,121,129 | 0.26 |
| 41142 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 690 | 24,104,616 | 0.20 |
| 41160 | COLD WAR VETERANS (15%) | RPTL 458-b | 2 | 0 | 0.00 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 1 | 404,382 | 0.00 |
| 41400 | CLERGY | RPTL 460 | 8 | 13,815 | 0.00 |
| 41500 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 14 | 477,883 | 0.00 |
| 41650 | VOLUNTEER FIREMEN IN VILLAGES | RPTL 466 | 2 | 7,110 | 0.00 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AMBULANCE | RPTL 466-c,d,e,f,g,h&i | 57 | 171,000 | 0.00 |
| 41691 | VOLUNTEER FIREFIGHTERS AND AMBULANCE | RPTL 466-c,d,e,f,g,h&i | 52 | 154,265 | 0.00 |
| 41692 | VOLUNTEER FIREFIGHTERS AND AMBULANCE | RPTL 466-c,d,e,f,g,h&i | 62 | 185,437 | 0.00 |
| 41695 | VOLUNTEER FIREFIGHTERS AND AMBULANCE | RPTL 466-c,d,e,f,g,h&i | 13 | 39,000 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 175 | 25,901,670 | 0.21 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 1,213 | 93,169,304 | 0.76 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIST | AG MKTS L 306 | 278 | 19,300,674 | 0.16 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 118 | 5,823,334 | 0.05 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 104 | 5,492,402 | 0.04 |
| 41802 | PERSONS AGE 65 OR OVER | RPTL 467 | 179 | 9,700,130 | 0.08 |
| 41805 | PERSONS AGE 65 OR OVER | RPTL 467 | 11 | 669,505 | 0.01 |
| 41822 | LIVING QUARTERS FOR PARENTS AND GRANI | RPTL 469 | 14 | 896,965 | 0.01 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 204 | 7,896,971 | 0.06 |
| 42120 | TEMPORARY GREENHOUSES | RPTL 483-c | 15 | 681,940 | 0.01 |

Equalized Total Assessed Value 12,258,085,099

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---------------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 8 | 1,140,507 | 0.01 |
| 47610 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 17 | 2,008,962 | 0.02 |
| 47611 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 33 | 1,910,913 | 0.02 |
| 47612 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 45 | 7,346,568 | 0.06 |
| 47615 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 2 | 35,281 | 0.00 |
| 48670 | REDEVELOPMENT HOUSING CO | P H F I L 125 & 127 | 2 | 2,857,640 | 0.02 |
| 48690 | REDEVELOPMENT CO - PHASE OUT | RPTL 423 | 1 | 410,000 | 0.00 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 18 | 72,088 | 0.00 |
| 49502 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 38 | 13,817,145 | 0.11 |
| 49505 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 2 | 3,135,494 | 0.03 |
| 49530 | INDUSTRIAL WASTE TREATMENT FAC | RPTL 477 | 2 | 2,692,188 | 0.02 |
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 36 | 6,131,921 | 0.05 |
| Total Exemptions Exclusive of System Exemptions: | | | 10,005 | 3,219,375,438 | 26.26 |
| Total System Exemptions: | | | 36 | 6,131,921 | 0.05 |
| Totals: | | | 10,041 | 3,225,507,359 | 26.31 |

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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