
Jefferson County

Watertown, New York



2021 Adopted Budget

November 10, 2020

Jefferson County

Watertown, New York



2021 Adopted Budget

Scott A. Gray

Chairman, Board of Legislators

Michael A. Montigelli

Chairman, Finance and Rules Committee

Finance and Rules Committee

Robert W. Cantwell III

William W. Johnson

James A. Nabywaniec

Allen T. Drake

Patrick R. Jareo

Frances A. Calarco

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County Administrator/Budget Officer

Sarah H. Baldwin

Deputy County Administrator

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Confidential Assistant for Fiscal Affairs

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JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. 207

Revising and Adopting 2021 Tentative Budget

By Legislator: James A. Nabywaniec

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2021 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2021 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

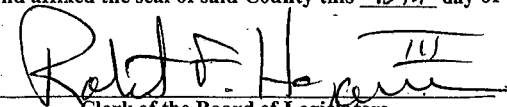
Resolved, That said Tentative Budget, with such changes, alterations and revisions as are heretofore set forth be and is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2021.

Seconded by Legislator: Patrick R. Jareo

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

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. 207 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 10th day of November, 2020 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 12th day of November, 2020.


Clerk of the Board of Legislators

RECOMMENDED CHANGES - 2021 TENTATIVE BUDGET		BUDGET OFFICER'S RECOMMEND	FINANCE & RULES RECOMMEND	INCREASE (DECREASE)	TAX LEVY IMPACT	FUND BALANCE IMPACT
1.						
01 General Fund						
01165000	04116	0	5,000	5,000		5,000
01165000	04117	25,000	20,000	(5,000)		(5,000)
TOTAL CHANGE IN TAX LEVY & GENERAL FUND FUND BALANCE					0	0

	BUDGET OFFICER'S RECOMMEND	FINANCE & RULES RECOMMEND	INCREASE (DECREASE)	TAX LEVY IMPACT	FUND BALANCE IMPACT
0					

NON-GENERAL FUND CHANGES

25 Employment & Training						
25634000	01100	Personal Services	887,710	841,828	(45,882)	(45,882)
25634000	04611	Training on the Job	255,000	270,797	15,797	15,797
25634000	08010	State Retirement	197,778	131,662	(66,116)	(66,116)
25634000	08030	Social Security	96,741	93,230	(3,511)	(3,511)
25634000	08040	Workers Compensation	37,811	36,439	(1,372)	(1,372)
Total Change						(101,084)
50 Occupancy Tax						
50641000	04665	Zoo	25,000	0	(25,000)	(25,000)
50641000	91113	Tax on Room Occupancy	500,000	373,300	(126,700)	(126,700)
Total Change						(151,700)

JEFFERSON COUNTY

Watertown, New York



Report of the Finance & Rules Committee on the 2021 Tentative Budget

November 4, 2020

County of Jefferson
Board of Legislators



November 4, 2020

Robert W. Cantwell, III
District 1

William W. Johnson
District 2

Philip N. Reed Sr.
District 3

Allen T. Drake
District 4

Michael A. Montigelli
District 5

Daniel R. McBride
District 6

John D. Peck
District 7

James A. Nabywaniec
District 8

Patrick R. Jareo
District 9

Jeremiah J. Maxon
District 10

Robert D. Ferris
District 11

Frances A. Calarco
District 12

Scott A. Gray
District 13

Corey Y. Grant
District 14

Anthony J. Doldo
District 15

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 2021. If approved by the Board, the Budget would produce total appropriations of \$252,572,842, total revenues of \$245,440,032, and a County real property tax levy of \$61,446,288.

The tentative budget would result in a County-wide average full value tax rate of \$7.44 per \$1000 of assessed value. This represents a change from the 2020 average full value tax rate of 0.78%.

Respectfully submitted,

Finance and Rules Committee

Michael A. Montigelli
William W. Johnson
Allen T. Drake
Patrick R. Jareo
Frances A. Calarco

County of Jefferson
Office of the County Administrator

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



October 26, 2020

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

RE: 2021 Jefferson County Budget

Dear Legislators:

Presented for your review and subsequent approval is the proposed Jefferson County Budget for the upcoming year. Pursuant to Article 7 of County Law you will find the financial plan that follows to be both balanced and responsive to the significant fiscal challenges that we have inherited due to the circumstances cast upon us by the ongoing COVID-19 Pandemic. Never has the demand for public service been so critical at a time when the economy has been so negatively impacted by a public health crisis for which an end is not yet in sight. Regardless, our obligation is to make sure that a sound fiscal program for 2021 and beyond is developed to insure we can continue to provide essential services to our residents when they need them most. I sincerely believe we have been successful in achieving that goal, though it does require some level of sacrifice in the coming year to accomplish that objective.

We are set to approve a new County Budget on November 10, 2020. In the intervening time period I am confident that, by working with your budget team and other key staff participants, we will collectively put the final touches on a financial plan to help us address the challenges of the continuing pandemic as well as the many program opportunities that also lie ahead. Because of the uncharted times in which we find ourselves, our focus will likely be more on the revenue side of the ledger than with program expenditures. Nevertheless, carving out a stable financial plan for the future is something that we have done very well in the past and will, once again, do for the benefit of all in the coming year.

COUNTY REVENUES

This will not be one of our more typical budget deliberation seasons because of how intertwined this current year and fiscal 2022 find themselves in relation to our upcoming year, due to the unknown

performance levels of current and future revenues on which we regularly depend. Those factors will eventually impact the status of our fund balance yet this year and, therefore, its availability to be called upon if necessary in 2021 or in subsequent years. How well our local economy bounces back after currently required public health constraints impacting all businesses are lifted is another key factor and remains debatable. As an example, the downturn has negatively impacted interest rate revenues and Tribal Compact money has dramatically dropped because the casinos have been closed. There is great uncertainty surrounding state revenues already budgeted but not yet received this year, yet it remains a funding source that we will heavily rely on next year and again in 2022. Of course, another primary resource is property taxes but that comes with an artificial cap on the levy, which minimizes actual new dollar amounts able to be collected. Secondly, there is the important public policy question of how much of an increase in these trying times do we want to pass along to local residents. But for certain one-time grants, upcoming federal funding appears to remain somewhat stagnant but, in this financial environment, that is actually good news!

With all of that as background on several of the revenue sources for the upcoming year that we depend, there remains a need to further explore a couple of these funding resources because of the assumptions we are relying upon to help formulate the upcoming budget. With state revenues, the message out of Albany remains one of a 20% reduction in allocations locally beginning in 2020 and continuing for at least another two years. For Jefferson County, that becomes a \$4-\$5 M plus “hit” in 2020 that we did not expect, yet we remain responsible for carrying out those state mandated programs utilizing other local financial means. We will do so by tapping our fund balance by a like amount less eventual savings identified after completion of the 2020 audit. For the upcoming year we are assuming a similar “hit” to our county budget. This time, however, we will cover most of that gap through calculated reductions in expenditures. By doing so, we hope to not have to rely nearly as heavily on our unassigned fund balance dollars because we may yet need to call upon that now dwindling resource again in 2022. What has not been clarified by NYS is whether the variety of revenue reductions now being identified are permanent or temporary; if the former, we will need to spend a good deal of time during the upcoming year realigning our financial resources to accommodate this new model of service. Regardless, for 2021 we have built in a way to address this sizable loss of revenue from NYS without an accompanying reduction in state program requirements.

Through the first quarter of 2020, Jefferson County appeared poised to exceed its \$35 M budget projection of sales tax revenue by a comfortable amount. Then came the onslaught of the COVID-19 virus. Second quarter performance took an expected drop though, fortunately, not as bad as originally feared. The third quarter data was only recently announced and, very surprisingly, we find ourselves in a position of potentially meeting our year end budget projection even with concerns of a second wave of the virus coming forward. So, in terms of sales tax collections, have we already overcome the expected negative impact on local sales tax revenues? Not so fast!! A genuine fear remains that the unexpected uptick in sales was predominantly from purchasing categories not normally in our most reliable areas, which still remain measurably down overall. General merchandising, building materials & supplies, electronic shopping and electronic power generation are areas that have far exceeded normal purchasing trends. Therefore, these one-and-done purchases, while critical now, won't prove to be as replicable in subsequent years. With the pandemic still not under control, next year's return to a more normal purchasing pattern in areas like auto sales, restaurants, gasoline purchases, department store buying, etc. aren't likely to evolve as much as we

might hope, so a lesser amount can be anticipated. Another key factor that goes unnoticed because we don't show these items in our budget, but is also going to have a negative impact on sales tax revenues for Jefferson County is the Aid and Incentives for Municipalities (AIM) payment and the newly established Fiscally Distressed Hospital Facilities (FDHF) program. Both of those items are captured by NYS before any distribution of sales tax dollars are provided to the County. The AIM payments will total \$491,000 in 2021; the FDHF program will grab an additional \$820,000 in the coming year. These two cautionary references, combined with a historical misstep taken eight years ago when a particularly good year end return on sales tax collections caused us to over estimate the subsequent year's performance, demonstrate the need to remain conservative with next year's sales tax projection.....and we have!

"Pay it forward" became a big priority of your county staff this year in an effort to not have to initiate even further cuts in the 2021 County Budget, such as layoffs of county employees. By doing so, additional revenues were made available to help strengthen our financial picture for the upcoming year. A primary example of that effort was an employee furlough program in which 68 employees voluntarily took a nearly three month hiatus from work that ultimately resulted in a salary savings of \$350,000. Another example of this initiative involved our summertime activities. After a planned delay in the start up of the more normal construction season we forged ahead with our planned projects minus seasonal workers. While, admittedly, a bit challenging, that initiative saved another \$330,000 in budgeted salaries. Position vacancies were thoroughly vetted over a long period of time before being refilled, if at all, netting significant additional salary savings in the 2020 budget. Nearly all conference and training programs were cancelled for the year and many equipment purchases were either delayed, downsized or deferred to next year, also resulting in measurable savings that could be utilized in 2021 if deemed necessary.

Two other revenue staples we depend on every year are property taxes and a predetermined level of support from our fund balance. In both cases, we are always conscious about not overextending ourselves for obvious reasons. As for the upcoming year, we are very aware that our local economy is still suffering from the effects of the COVID-19 pandemic and cognizant that any levy increase will be limited without a required override of the cap. However, under the current state edict for capturing additional funding through our levy, to not tap that resource also means that we lose those potential dollars forever. With our unassigned fund balance, it's taken years to get us back to the targeted 16% of our operational level, so we need to remain cautious of not spending it down too much, too quickly because once depleted, our organization would be placed in a very precarious spot financially. Nevertheless, these are two important financial resources that we will need to rely on in order to balance the 2021 budget.

COUNTY EXPENSES

It would be extremely challenging to summarize all of the important elements included in a budget of our size which, of course, exceeds \$250 M. However, given the rather unique environment that we find ourselves in now and for the foreseeable future, a serious attempt to highlight some of the major factors impacting our spending plan for 2021 is certainly in order. To that end, we will identify a few of the costs that will inevitably increase along with some of the areas wherein significant reductions are being recommended. There is also an "investment in the future" that

would be new for the upcoming year that is also worthy of note. Collectively, you should get a pretty good idea of how 2021 is going to evolve from a programming standpoint.

Much of what we do in terms of serving the residents and guests of Jefferson County, like all local governments, is dependent upon our staff to administer a variety of important services. Personnel costs, therefore, collectively stand as the biggest expense in our budget and the upcoming fiscal year will prove to be no different than in past years. Upon review of this budget you will see that health benefit costs will likely rise another \$1.5M based on what we have seen trending of late. Because of the downturn in the economy our NYS Retirement System contribution is expected to increase for the first time in several years, by \$950,000 over this year. What won't happen in 2021, however, is any measurable increase in salaries as we have already negotiated a union contract "roll over" that keeps salaries at the same level as this year. At this time that arrangement applies to our largest bargaining unit, CSEA, and all of our management/confidential employees. As a programming note, the salaries listed for 2020 are for the most part 2019 dollar amounts because increases weren't approved until after the budget was passed so those listed for 2021 reflect 2020 actuals.

The 2021 budget, as proposed, incorporates for the entire upcoming year the mid-year 2020 salary increases made to all of the attorneys in four separate departments in an attempt to improve our recruitment efforts that had been deemed to not be very competitive. This is an initiative similar to the nursing profession adjustments we instituted a couple of years ago. While we have been fortunate to secure several grants to assist our effort to stop the COVID-19 pandemic in our region, departments most involved with this fight have established an expense line to help cover unforeseen costs. Another new expense that, unfortunately, will now be institutionalized is software maintenance agreements necessitated by "going live" this fall with the new Dispatch E-911 communications system. Under what may now be considered "old news" we still are covering all costs associated with the "Raise the Age" initiative as anticipated state support for this program continues to shrink. Additionally, the still evolving "Indigent Defense" programming has been mainstreamed in the budget with state reimbursements lagging far behind the operational year in which those costs are incurred. Our road and bridge construction program will remain focused on multi-year projects already underway. New to the scene, however, will be three REDI waterfront reconstruction projects budgeted by resolution during 2020; we anticipate using the County's work force along with many local Towns to assist, so there is more than enough work to undertake. There won't, however, be any new projects budgeted for the upcoming year in the capital plan that would then be banked for future year's construction activity.

It is noteworthy to identify cost centers where measurable savings will occur in 2021. Complementing the salary freeze already referenced, you will see there are no new positions or reclassification of existing positions being recommended for the upcoming year. Those two factors in combination with 10 position deletions through attrition will result in a savings of \$560,000 that, otherwise, would have been added to our 2021 budget. We are also taking the step of identifying 14 delayed vacancy positions that will remain in the budget but not funded unless additional revenues are forthcoming at some point next year. That initiative potentially nets another \$597,000. As was the case this year, there will be only a limited number of seasonal positions budgeted for next summer and that will save the County in excess of \$250,000.

Some non-personnel related savings worthy of note include the elimination of a short term bond anticipation note related to the E-911 system and a major reduction in debt service due to the retirement of an outstanding bond issue. Another area of savings surfaced through an additional \$100,000 reduction in outboarding expenses based on current inmate population trends at the Public Safety Building. Closely aligned with that operation is, of course, the Sheriff's Department and two important initiatives worth noting. First, we've placed \$30,000 in the department's professional services account to cover potential costs for new police reform initiatives identified by next April from the requirements of Executive Order 203. Additionally, two of three School Resource Officer service contracts were canceled in 2020 so an opportunity arose to supplement two already vacated Civil Enforcement Officers positions, due to retirements, on an as needed basis with these two Sheriff Deputies so that any law enforcement downsizing could be avoided. One final cost containment action already taken and contained in the upcoming budget is a freeze on any increased sponsorship contribution to JCC.

Returning to the "big picture", as you review the proposed budget for 2021 you will discover that several of the funds making up our entire financial plan will realize a reduction in expenses and those will be highlighted next. The steps outline herein were necessary in order to allow essential programs to continue, though somewhat on a reduced scale, to help preserve key revenue streams for future years and minimize any additional cost to the public we serve.

FINANCIAL SUMMARY

Having highlighted some of the most significant aspects of the proposed county budget for the upcoming year, there remains a need to outline the full scope of this financial plan and the impact it will have on our organization. The overall spending plan for 2021 totals \$252,698,926, which represents a 2.55% or \$6.6 M reduction over current year expenditures. There are, of course, ten separate and distinct funds that make up the entire county budget. While varying in size, the important services performed within each fund represent key parts of the total package benefitting residents of Jefferson County. For 2021, five of those funds will experience a measurable reduction over our current year expenditures, four of the funds will remain essentially the same and only one fund will result in a noticeable increase over the current year. Following is a summary of the ten funds comprising our annual budget:

General Fund	\$198,620,260
Health Benefits Fund	23,956,774
Highway Fund	13,480,642
Recycling/Solid Waste Fund	3,099,761
Capital Fund	3,050,000
Employment & Training Fund	2,910,732
Insurance Fund	2,587,673
Road Machinery Fund	2,357,183
Debt Service Fund	2,237,601
Occupancy Fund	398,300
TOTAL:	\$252,698,926

The largest fund is the General Fund and the mainstay of our overall operation that also redistributes necessary resources to many other funds. For the upcoming year it is also the fund that will experience the greatest reduction from current operations, in an amount of \$3.2 M. Many of the cost saving initiatives referenced earlier heavily impact that fund. Other funds also realizing significant savings over the current year include the Capital Fund, which is down by \$2.5 M over the current year and the Debt Service Fund, which has been reduced by \$1 M because of the retirement of a bond issue in 2020. The Highway Fund and the Occupancy Tax Fund will also see a downsizing of \$1 M and \$150,000, respectively. In neither case has there been any negative impact placed on daily operations. The one fund that will experience a noticeable jump of \$1.5 M is the Health Benefits Fund; this marks the first time in several years that we've actually increased that fund. The remaining four funds won't be appreciably changing one way or the other.

On the revenue side of the ledger, having already incorporated within the upcoming budget all known NYS and Federal funds, specific program fees for service, special grants, interest earnings, payment in lieu of taxes and a variety of other small but important revenue streams, there remain three funding sources that we always rely on to help balance our annual budget. The first of those sources is sales tax. Given the continuing volatility of our economy due primarily to the continuing impacts the pandemic is having locally, nationally and internationally we've chosen to downsize our expected sales tax collections for the upcoming year to \$34.5 M. As recently as a few weeks ago, we were projecting an even lesser amount; with the 3rd quarter report having just arrived and being more positive than anyone would have expected, we actually increased our collection estimate for year end 2021.

A second important funding resource on which we rely each year, with the objective of decreasing that reliance as much as possible, is the Fund Balance contribution. In that regard, we have been quite successful in recent years and, as a result, have now found ourselves back in line with our fund balance policy. However, there is nothing normal about the times we are now living, so to help absorb the sizeable decrease in anticipated revenues in the upcoming year, aside from undertaking several reductions in expenditures, there will be a need to rely a little more on this important resource. To that end, we are recommending that the current \$6.5 M budget amount be increased by \$600,000 for the coming year to help address the uncertainty that still remains for 2021. As of this writing, we have already designated \$4.5 M of the unassigned fund balance reserve this year to help address the loss of state revenues that was never anticipated; therefore, we've already lessened a valuable funding source, thus the need to minimize any additional reliance on this source of funding as much as possible. I believe this relatively small additional infusion for 2021 meets that objective.

The other major revenue stream that we count on to support our local government operation is, of course, property taxes. Heading into this budget development season we anticipated having to undergo a tax levy waiver process in order to balance our budget. Because of the expenditure reductions incorporated in this budget and with assistance coming from both sales tax revenues and fund balance allocations, taking that step is no longer deemed necessary. In order to accomplish everything planned for the upcoming budget year *we will need to raise the full value tax rate by only .78% to \$7.44/\$1,000 or six cent increase per thousand over 2020.* This small adjustment would mean that *a home valued at \$100,000 would realize a \$6.00 increase in property taxes for the*

upcoming year. It also means that we would generate \$1 M on the levy to help support all of the local services that we provide to our residents.

CONCLUDING REMARKS

As our budget development exercise advances towards a final review, we need to acknowledge some inherent risks that are being taken as we move forward, so that we are all cognizant of the important public policy decisions that you will make with the approval of a new financial plan for 2021. So far, the “roaring 20”s” have not evolved as anyone might have expected and the uncertainty of this new decade, starting this past March and progressing through 2020 into 2021 and, most likely, even in 2022 will remain with us. Hopefully, the across the board negative impacts of the COVID-19 pandemic will be seen in our rear view mirror sooner than later so that our lives, our economy can return to more normal conditions. In the meantime we must make sound decisions on behalf of the residents of Jefferson County who rely on us to continue providing sound and efficient public services. Necessary and appropriate modifications to our financial plan beyond what we are normally used to will likely be required. The tough part for all of us is the need to respond to situations that we really don’t control. Regardless, I am confident that we will be up to the challenge and we’ll successfully address the “issue of the day”.

In regards to a couple of somewhat unsettled areas within the upcoming budget that should be pointed out, we can start with key revenue sources that we count on, namely sales tax collections and NYS program revenues. For reasons already referenced, we remain very skeptical of the future performance of sales tax revenues so we’ve stayed very conservative with our projections and, in so doing, positioned ourselves to be pleasantly surprised down the road as opposed to being left far short of making the mark. The same applies to state funding because we do not yet know whether the threat of a 20% across the board reduction will be carried out. If so, again, we’ve covered ourselves for 2021; if some sort of federal stimulus eventually is forthcoming then that impact will be to the good by some yet unknown amount. To the extent that we may fall short we will call upon our fund balance to assist, which is exactly why we want to minimize our added reliance on that valuable resource. On the expenditure side, even with a projected increase in our Health Benefits Fund, based on this year’s performance so far, that might be cutting it very close. We have reduced, again, for the upcoming year our anticipated outboarding expense and based on current trends we believe we are covered. However, enter in one critical factor from early this year that never really materialized due to the pandemic outbreak, so we have no track record on how things will evolve on several fronts, including outboarding. That factor would be “criminal justice reform” that took effect this past January and was destined to impact operations in at least a half dozen county departments. We still do not know how that state driven initiative is going to play out. Well intended? Yes. Complicated & expensive to implement? Absolutely. Only time will tell how effective both program-wise and cost-wise this initiative becomes but, instead of 2020 being the year of change with this “new norm” that first year experience is actually going to play out in 2021.

As this year’s budget preparation process began, there were two haunting thoughts that your budget team had about unavoidable recommendations that would eventually have to be made to you, our decision makers. The first was that we would have to recommend a series of layoffs involving our dedicated county workers in order to help balance the budget in 2021. The second was that even

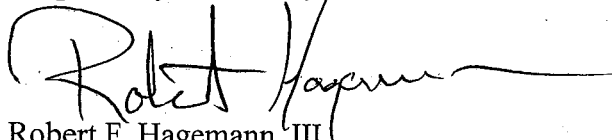
with that very unsettling step, we'd also be required to override the tax cap levy by a measurable amount. Given the important steps taken to reduce spending and position ourselves for the toughest of potential circumstances in the upcoming year, that has proven NOT to be the case for 2021. However, throughout the upcoming fiscal year we must remain as diligent as we have historically been in order to avoid taking those type of unpleasant actions.

I would like to extend my sincere appreciation to our budget team for the time and effort they have invested to help put this new financial plan together. I would also like to acknowledge the important assistance received from our talented Department Directors who recognized the upcoming challenge and met it head on, offering many valuable suggestions to help us balance the budget. There is another group of dedicated individuals that rallied to meet this particularly challenging year, brought on primarily because of the continuing impacts of the COVID-19 pandemic. That group, who have agreed to hold the line on salary adjustments, would be your 650 plus hard working county employees. We would not be in the position we are in delivering such a responsible/cost effective budget to you for final approval if it wasn't for their support.

Following this initial budget summary you will find important indicators that outline, from a macro level, key factors that will be impacting the 2021 budget. These indicators provide valuable insights into where we've come from as well as the current state of our economy. As a result, they should prove to be very helpful in determining how best to proceed with finalizing our budget plans for the upcoming year.

Presented herein is the 2021 Jefferson County Budget as proposed by your budget team. It is balanced and it, once again, stays under the property levy cap. Most importantly, it appropriately responds to not only the normal "challenges of the day" but directly takes on the enormity of the COVID-19 pandemic and all of the responsibilities associated with having to battle this terrible virus on behalf of the residents of Jefferson County. We stand ready to assist all of you as you begin your deliberations and eventual approval of a new financial plan for 2021.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Robert Hagemann", with a long horizontal flourish extending to the right.

Robert F. Hagemann, III
County Administrator/Budget Officer

BUDGET SUMMARY

As with most entities throughout the Country Jefferson County is being impacted by the global pandemic. From a financial perspective; concerns range regarding sales tax revenue, businesses reopening, tourism, and major concerns regarding State Aid and the current threat that as much as 20% will not be allocated. The pandemic is having a very serious effect on all operations of County government from shut downs to cutting back fiscally.

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

The County has four major revenue streams, those being federal aid, state aid, sales tax, and property taxes. In the past several years State and federal aid have historically been flat, at best, and now the State Government is threatening to reduce that amount by up to 20%. Sales subject to sales tax is about the same level it was 5 years ago, although the County is starting to see a slight uptick in that, however it is not fully known how the pandemic will effect that long term. A lack in growth in any of those revenues makes it very difficult to offset any normal, routine cost of doing business.

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

State Mandates

As with previous budgets, State and Federal program mandates continue to drive Jefferson County's budget. Table 1 has been provided to give the Board a flavor (certainly not a complete list) of the type of mandates handed down by the State and Federal governments and the costs associated with the County's compliance. As Table 1 shows, State Mandated costs add up to approximately 71% of the total Jefferson County Tax Levy. That leaves less than 29% or around \$18 million of property tax dollars to spend on County related activities. These County related activities include important activities such as maintaining our roads and bridges, our Sheriff's road patrol, services such as local community college and economic development activities. **Without the State Mandated cost, the tax levy could theoretically be as little as \$2.16 per \$1,000 of assessed value.** The difference of \$43 million could go toward important things like road and bridge projects, or simply reducing the tax rate significantly.

**STATE MANDATED PROPERTY TAXES
FEDERAL & STATE**

<u>STATE MANDATE</u>	<u>COST</u>	<u>REVENUES</u>	<u>NET LOCAL COST</u>
DA Salary	\$200,400	\$57,751	\$128,211
Public Defender/ Assigned Counsel	\$1,708,173	\$690,480	\$1,017,693
County Attorney/ Family Court Activities	\$350,000	\$0	\$350,000
Payments to Other Colleges	\$350,000	\$0	\$350,000
Community College Charge backs	\$40,000	\$0	\$40,000
Community Services/ Mental Health & Hygiene	11,285,241	7,678,973	3,606,268
Court Commitments	\$50,000	\$0	\$50,000
DSS Administration	\$19,516,504	\$8,417,525	\$11,098,979
DSS Entitlements & Programs	\$42,902,073	\$15,753,755	\$27,148,318
TOTAL	\$76,402,391	\$32,598,484	\$43,803,907
State mandated costs	\$43,803,907		
----- =	-----	= 71.29%	
Property Tax	\$61,446,288		
State mandated costs	\$43,803,907		
----- =	-----	= 45.65%	
Property Tax + Sales Tax	\$95,946,288		

Table 1

State and Federal Aid

In combination with Table 1 on State Mandates, Table 2 and 2-B further gives evidence of one of the biggest problems facing Jefferson County, and County governments across the State. Over the past 10+ years combined State and Federal Aid have been flat at best. This, in combination with the ever increasing costs associated with State Mandates is causing county governments to spend less on discretionary programs, or to raise taxes. Federal Aid is a bit more volatile as funding for certain specific projects like bridge replacements vary from year to year. When funding continues to remain flat or decline, the County is forced to look at eliminating optional programs and/or increasing property taxes.

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

To further exacerbate the problem, New York State, due to the pandemic, has threatened to withhold up to 20% of State Aid to Counties. For Jefferson this amounts to approximately 4 million dollars. If that money is withheld the County will have to find local resources to cover the shortfall or rely on fund balance. It is also unknown how long this will last. This will have very severe consequences.

ALL FUNDS

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2011	22,418,229	27,970,132
2012	20,793,215	30,563,357
2013	23,920,089	26,911,142
2014	23,821,867	25,640,299
2015	30,197,314	26,543,085
2016	31,611,025	27,493,995
2017	25,838,551	25,743,689
2018	32,098,002	25,636,027
2019	30,218,027	26,404,262
2020*	24,262,696	24,297,959
2021*	23,674,683	22,942,980

*Budgeted State and Federal Aid

Table 2

GENERAL FUND

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2017	17,982,619	22,686,652
2018	21,370,679	19,510,800

2019	21,997,548	19,489,014
2020*	19,453,095	19,044,994
2021*	19,179,376	20,006,964

Table 2-B

Sales Tax

As indicated in Table 3, 2019 sales subject to sales tax increased by 1.53% or \$30 million over what was received in 2018. While this increase is welcomed and the hope is the trend continues there are a couple factors of concern toward current and future sales tax. New York State is now forcing Counties to pay for Aid and Incentives for Municipalities (AIM) out of the Counties share of sales tax. Previously this funding to towns and villages was paid out of state coffers. At the same time the State has instituted sales tax on internet sales from other States. The amount of money collected from the additional internet sales is unknown at this time.

SALES SUBJECT TO SALES TAX

<u>YEAR</u>	<u>SALES</u>
2008	1,673,847
2009	1,609,437
2010	1,762,345
2011	1,837,863
2012	1,934,334
2013	1,903,081
2014	1,918,694
2015	1,824,185
2016	1,840,761
2017	1,877,162
2018	1,966,467
2019	1,996,588

Note: Figures in Millions

Table 3

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

The global pandemic and shutdowns have also made this a year to be very guarded regarding any growth in Sales Tax and hopefully not losses.

<u>Year</u>	<u>County Share Sales Tax</u>
2011	32,392,345
2012	34,092,653

2013	33,541,804
2014	33,816,936
2015 ²	33,185,000
2016 ³	34,606,306
2017	35,290,656
2018	36,969,583
2019	37,535,864
2020 ¹	35,000,000
2021 ¹	34,500,000

¹ Estimated

² One month at 4% Sales Tax Rate

³ Full Year of 4% Sales Tax Rate

Table 4

Social Services

As indicated by Table 5, it is difficult to project what Family Assistance and Safety Net caseloads may look like in 2021 given the unknowns surrounding COVID but it is expected that we will see an increase in individuals and families requiring assistance. Medicaid cases are increasing as certain case types that had originally transitioned to the New York State of Health (Exchange) have now been transitioned back to the County to handle.

It should be noted that the projected stability in the Medicaid caseload is due to the transition of Jefferson County residents from the local district to New York State of Health (the Exchange). Due to the complexity of eligibility rules under the Affordable Care Act (ACA), it is difficult to accurately estimate the number of households that will actually transition.

Social Services continue to be a top unfunded mandate and put a strain on where disposable County dollars can be spent. When people become ineligible for Federal benefits, the State still picks them up and shifts costs to Counties. An example of this is Safety Net which has gone from \$3.5M in 2012 to an estimated \$5.4M in 2021. 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>	FAMILY SAFETY		<u>MEDICAID</u>
	<u>ASST</u>	<u>NET</u>	
2012	352	411	12,570
2013	377	450	12,820
2014	456	606	11,455
2015	474	613	10,958
2016	475	608	10,228

2017	459	605	7,962
2018	434	599	7,489
2019	433	627	7,559
2020*	435	630	7,960
2021*	445	640	8,200

*NOTE: Projected

Table 5

County Workforce

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

The position adjustments in 2021 have gone even further by not recommending any new positions, no new upgrades, and the elimination of 10 vacant positions. The County is fortunate that it has not yet had to look at layoffs with all of the negatives associated with the global pandemic.

	Sheriff&Jail	DSS	Employment & Training	Probation	All Others	Total
2011	136	218	20	40	430	844
2012	136	218	20	40	424	838
2013	135	218	20	40	414	827
2014	132	218	19	40	402	810
2015	142	217	18	40	397	814
2016	142	214	18	40	390	804
2017	142	212	18	39	375	786
2018	143	212	18	40	376	789
2019	144	212	18	39	382	795
2020	145	212	18	39	384	798
2021	141	212	19	39	379	790

Table 6

The annual payroll projected for the 2021 fiscal year will equal approximately \$42.7 million as indicated in Table 7. This is a decrease over last year due to the elimination of 10 positions. For 2021 the largest union CSEA took a contract extension. Neither Sheriff Deputies nor Corrections have an existing contract.

Jefferson County Government

<u>YEAR</u>	<u>PAYROLL</u>
2011	\$37,974,944
2012	\$38,445,913
2013	\$39,429,147
2014	\$40,008,652
2015	\$39,432,815
2016	\$39,193,901
2017	\$40,056,659
2018	\$40,715,935
2019	\$41,336,842
2020*	\$43,838,862
2021*	\$42,755,418

* 2020 and 2021 represent budgeted payroll.

Table 7

Retirement

The County for the last several years has seen slight decreases in costs for retirement. Unfortunately, due to the pandemic and assumed marked conditions by the State, they have estimated the payment for 2021 to be \$6.8 million, an increase of \$1,000,000 from that of 2020. Retirement cost is estimated to be almost 15.5% of payroll costs, on average. The retirement payment continues to be a large uncontrollable cost in the budget as New York State, not Jefferson County, has control over all aspects of the retirement system. Long term State projections are hopeful that this trend will continue.

Health Benefits

Unfortunately, with the size of the expense and the variety of swings in payments, health benefit costs remain a very difficult expense to predict. That is compounded by the fact that even a few extreme cases can result in a large cost. Also, the number of retirees has been increasing rapidly in the past few years and that will continue into the foreseeable future.

The hope is that this expense remains consistent rather than the swings we've seen in the past.

Health Benefit Costs

<u>Year</u>	<u>Claims</u>	<u>% Increase</u>
2011	\$14,327,973	1.58%
2012	\$15,173,236	5.90%
2013	\$15,188,353	0.10%
2014	\$16,876,970	11.12%
2015	\$19,353,240	14.67%
2016	\$19,836,825	2.50%
2017	\$19,972,867	0.69%
2018	\$18,446,785	-7.64%
2019	\$19,535,401	5.90%
2020*	\$21,500,000	10.06%
2021*	\$22,500,000	4.65%

* estimated amount

TABLE 8

FISCAL CONCERNS

Fund Balance

The County has an adopted Fund Balance Policy which targets an assigned and unassigned fund balance in the General Fund (not including funds appropriated to the next year's budget or encumbered funds), of two months' operating expenses (two months, or 1/6th, of general fund appropriations, minus sales tax distributed to the local municipalities). The County's fund balances are now expressed using the categories of GASB's Statement 54. Table 8 below compares the fund balance policy results between 2017 and 2018.

Starting in 2011 the County began to use fund balance for basic operations. However, over the past several years the County has made a conscious effort to start rebuilding

fund balance to policy level. As of 2019 the County has achieved the policy and given the uncertainties due to the global pandemic it is very fortunate the hard work and decisions were made so we aren't in a position like we were several years ago..

FUND BALANCES (General Fund)			
		2018	2019
Assigned			
	TANF Reserve	\$643,653	\$643,653
	Reserved for Encumbrances	\$484,522	\$552,359
	W/C	\$3,000,000	\$3,000,000
	Compensated Absences	\$2,200,176	\$2,225,513
	Risk Retention	\$3,000,000	\$3,000,000
Sub-Total		\$9,328,351	\$9,421,525
	Appropriated	\$6,620,626	\$6,575,931
Unassigned		\$17,165,111	22,707,377
% of Fund Balance Policy level Achieved*		102%	143%
Policy Fund Balances		\$26,008,940	\$38,152,474
2 Months Budgeted Operating Expenses		\$25,447,788	\$26,573,565
*Fund Balance Policy recommends that the unassigned and assigned categories (minus appropriated and reserved for encumbrances), equal 2 months budgeted expenditures minus sales tax distribution.			

Table 9

Real Property Tax Base

Jefferson County has again experienced a slight increase in its tax base over last year. Table 10 depicts the history of the total taxable value and the full value tax base in the County. The equalized value increased by \$70 Million or .86% to \$8,262,649,050.

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

PROPERTY TAX BASE HISTORY

	<u>Equalized Value</u>	<u>Taxable Value</u>
2011	7,322,046,155	6,127,731,685
2012	7,465,339,310	6,330,310,998
2013	7,555,630,023	6,418,991,289
2014	7,660,500,390	6,911,146,221
2015	7,794,557,608	7,114,056,337
2016	7,897,463,732	7,233,840,532
2017	7,970,843,963	7,467,024,306
2018	8,012,454,128	7,526,427,600
2019	8,060,766,808	7,588,341,714
2020	8,192,065,854	7,639,401,719
2021*	8,262,649,050	7,680,820,377

*Estimate

Table 10

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

	<u>New Construction</u>	<u>Reval and Existing</u>	<u>County Taxable Value</u>
2011	106,852,536	5,966,879,149	6,127,731,685
2012	87,440,313	6,227,236,365	6,314,676,678
2013	103,974,099	6,312,438,305	6,416,412,404
2014	76,701,374	6,834,381,147	6,911,082,521
2015	69,329,801	7,047,662,688	7,116,992,489
2016	76,371,743	7,186,727,702	7,263,099,445
2017	57,070,052	7,410,097,894	7,467,167,946
2018	58,044,374	7,468,376,884	7,526,421,258

2019	67,643,581	7,519,602,423	7,588,341,714
2020	63,662,715	7,575,739,004	7,639,401,719
2021*	51,754,479	7,629,065,898	7,680,820,377

*Estimate

Table 11

Constitutional Tax Limit

The Constitutional Tax Limit is the amount of funds the County can raise in property taxes. As required by the State Constitution, this amounts to 1.5% of the five year average full value of taxable real estate in the County. Table 12 depicts the history of Jefferson County's use of its tax limit as well as the resulting tax margins. The County is in a good position with consistently being around 50% of its taxing power.

CONSTITUTIONAL TAX MARGIN

<u>YEAR</u>	<u>TAXING POWER</u>	<u>TOTAL LEVY</u>	<u>% OF TAXING POWER USED</u>	<u>TAX MARGIN</u>
2011	\$98,497,845	\$46,662,838	47.37%	\$51,835,007
2012	\$105,729,265	\$48,631,180	46.00%	\$57,098,085
2013	\$109,650,960	\$49,654,114	45.28%	\$59,996,846
2014	\$111,853,643	\$50,265,644	44.94%	\$61,587,999
2015	\$113,372,249	\$53,268,843	46.26%	\$60,928,691
2016	\$115,126,120	\$55,065,736	46.27%	\$61,857,277
2017	\$116,637,507	\$55,065,736	47.93%	\$60,731,771
2018	\$118,008,036	\$57,298,511	48.55%	\$60,709,825
2019	\$119,204,772	\$58,784,692	49.31%	\$60,420,080
2020	\$120,393,981	\$60,440,665	50.20%	\$59,953,316
2021*	\$121,489,537	\$61,446,288	50.58%	\$60,043,249

*Estimate

Table 12

Occupancy Tax

Occupancy Tax money can only be used for tourism related activities. Recently, additional sums have been appropriated for special tourism grants to encourage increased travel into Jefferson

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

OCCUPANCY TAX

<u>Year</u>	<u>Expense</u>	<u>Revenue</u>
2011	304,300	426,614
2012	329,300	470,857
2013	481,500	499,552
2014	494,000	510,493
2015	520,800	471,901
2016	520,800	467,090
2017	520,800	494,387
2018	534,800	511,943
2019	511,800	520,938
2020*	548,300	350,000
2021*	398,300	400,000

Estimated **Table 13**

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

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

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

	2019 ACTUAL	2020 ADOPTED	2020 MODIFIED	2021 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2021 ADOPTED
.1 - PERSONAL SERVICES	\$41,336,841	\$43,838,862	\$43,876,588	\$43,869,569	\$42,755,418	\$42,709,536	\$42,709,536
.2 - EQUIPMENT & CAPITAL OUTLAY	\$14,628,285	\$6,703,999	\$57,653,931	\$6,199,700	\$4,138,100	\$4,138,100	\$4,138,100
.4 - CONTRACTUAL EXPENSES	\$131,146,340	\$135,157,357	\$138,518,936	\$133,708,187	\$132,354,060	\$132,344,857	\$132,344,857
.6 - PRINCIPAL	\$3,298,692	\$3,580,922	\$3,580,922	\$1,763,415	\$1,763,415	\$1,763,415	\$1,763,415
.7 - INTEREST	\$962,377	\$697,099	\$697,099	\$474,186	\$474,186	\$474,186	\$474,186
.8 - EMPLOYEE BENEFITS	\$49,630,548	\$52,325,169	\$52,665,659	\$55,709,796	\$56,142,336	\$56,071,337	\$56,071,337
.9 - INTERFUND	\$18,369,076	\$16,995,055	\$18,031,831	\$21,551,458	\$15,071,411	\$15,071,411	\$15,071,411
GRAND TOTAL	\$259,372,159	\$259,298,463	\$315,024,966	\$263,276,311	\$252,698,926	\$252,572,842	\$252,572,842

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

	2019 ACTUAL	2020 ADOPTED	2020 MODIFIED	2021 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2021 ADOPTED
.1 - PERSONAL SERVICES	\$36,360,622	\$38,801,537	\$38,822,203	\$38,889,282	\$37,817,157	\$37,817,157	\$37,817,157
.2 - EQUIPMENT & CAPITAL OUTLAY	\$811,115	\$317,800	\$965,080	\$357,100	\$333,600	\$333,600	\$333,600
.4 - CONTRACTUAL EXPENSES	\$115,646,635	\$118,939,517	\$122,113,153	\$118,396,799	\$117,082,372	\$117,082,372	\$117,082,372
.6 - PRINCIPAL	\$585,000	\$800,000	\$800,000	\$0	\$0	\$0	\$0
.7 - INTEREST	\$390,000	\$225,000	\$225,000	\$0	\$0	\$0	\$0
.8 - EMPLOYEE BENEFITS	\$26,806,333	\$27,844,404	\$27,972,894	\$29,507,601	\$29,938,220	\$29,938,220	\$29,938,220
.9 - INTERFUND	\$15,430,660	\$15,170,821	\$16,207,597	\$16,971,458	\$13,448,911	\$13,448,911	\$13,448,911
GRAND TOTAL	\$196,030,365	\$202,099,079	\$207,105,927	\$204,122,240	\$198,620,260	\$198,620,260	\$198,620,260

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>
2021 ADOPTED	\$252,572,842	(\$6,725,621)	(2.59)%	2021 ADOPTED	\$245,440,032	(\$7,125,778)	(2.82)%
2021 TENTATIVE	\$252,572,842	(\$6,725,621)	(2.59)%	2021 TENTATIVE	\$245,440,032	(\$7,125,778)	(2.82)%
2021 RECOMMEND	\$252,698,926	(\$6,599,537)	(2.55)%	2021 RECOMMEND	\$245,566,732	(\$6,999,078)	(2.77)%
2021 REQUEST	\$263,276,311	\$3,977,848	1.53%	2021 REQUEST	\$252,611,279	\$45,469	0.02%
2020 ADOPTED	\$259,298,463	\$2,291,045	0.89%	2020 ADOPTED	\$252,565,810	\$2,209,063	0.88%
2019 ADOPTED	\$257,007,418	\$4,640,714	1.84%	2019 ADOPTED	\$250,356,747	\$4,655,740	1.89%
2018 ADOPTED	\$252,366,704	\$3,630,640	1.46%	2018 ADOPTED	\$245,701,007	\$4,261,890	1.77%
2017 ADOPTED	\$248,736,064			2017 ADOPTED	\$241,439,117		

	<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>
2021 ADOPTED	\$7,132,810	\$400,157	5.94%	2021 ADOPTED	\$61,446,288	\$1,005,623	1.66%
2021 TENTATIVE	\$7,132,810	\$400,157	5.94%	2021 TENTATIVE	\$61,446,288	\$1,005,623	1.66%
2021 RECOMMEND	\$7,132,194	\$399,541	5.93%	2021 RECOMMEND	\$61,446,288	\$1,005,623	1.66%
2021 REQUEST	\$0	(\$6,732,653)	(100.00)%	2021 REQUEST	\$71,147,136	\$10,706,471	17.71%
2020 ADOPTED	\$6,732,653	\$81,982	1.23%	2020 ADOPTED	\$60,440,665	\$1,655,973	2.82%
2019 ADOPTED	\$6,650,671	(\$15,026)	(0.23)%	2019 ADOPTED	\$58,784,692	\$1,486,181	2.59%
2018 ADOPTED	\$6,665,697	(\$631,250)	(8.65)%	2018 ADOPTED	\$57,298,511	\$1,392,775	2.49%
2017 ADOPTED	\$7,296,947			2017 ADOPTED	\$55,905,736		

	<u>AVERAGE TAX RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>AVG FULL VALUE RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2021 ADOPTED	\$8.00	\$0.09	1.10%	2021 ADOPTED	\$7.44	\$0.06	0.78%
2021 TENTATIVE	\$8.00	\$0.09	1.10%	2021 TENTATIVE	\$7.44	\$0.06	0.78%
2021 RECOMMEND	\$8.00	\$0.09	1.10%	2021 RECOMMEND	\$7.44	\$0.06	0.78%
2021 REQUEST	\$9.53	\$1.62	20.42%	2021 REQUEST	\$8.93	\$1.55	20.96%
2020 ADOPTED	\$7.91	\$0.17	2.14%	2020 ADOPTED	\$7.38	\$0.09	1.18%
2019 ADOPTED	\$7.75	\$0.13	1.76%	2019 ADOPTED	\$7.29	\$0.14	1.98%
2018 ADOPTED	\$7.61	\$0.13	1.68%	2018 ADOPTED	\$7.15	\$0.14	1.96%
2017 ADOPTED	\$7.49			2017 ADOPTED	\$7.01		

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>
2021 ADOPTED	\$198,620,260	(\$3,478,819)	-1.72%	2021 ADOPTED	\$191,457,638	(\$3,727,602)	-1.91%
2021 TENTATIVE	\$198,620,260	(\$3,478,819)	-1.72%	2021 TENTATIVE	\$191,457,638	(\$3,727,602)	-1.91%
2021 RECOMMEND	\$198,620,260	(\$3,478,819)	-1.72%	2021 RECOMMEND	\$191,457,638	(\$3,727,602)	-1.91%
2021 REQUEST	\$204,122,240	\$2,023,161	1.00%	2021 REQUEST	\$193,498,599	(\$1,686,641)	-0.86%
2020 ADOPTED	\$202,099,079	\$330,013	0.16%	2020 ADOPTED	\$195,571,448	\$386,208	0.20%
2019 ADOPTED	\$201,769,066	\$3,830,071	1.93%	2019 ADOPTED	\$195,185,240	\$3,833,642	1.96%
2018 ADOPTED	\$197,938,995	\$862,978	0.44%	2018 ADOPTED	\$191,351,598	\$1,456,381	0.77%
2017 ADOPTED	\$197,076,017			2017 ADOPTED	\$189,895,217		

	<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>
2021 ADOPTED	\$7,162,622	\$634,991	9.73%	2021 ADOPTED	\$61,446,288	\$1,005,623	1.66%
2021 TENTATIVE	\$7,162,622	\$634,991	9.73%	2021 TENTATIVE	\$61,446,288	\$1,005,623	1.66%
2021 RECOMMEND	\$7,162,622	\$634,991	9.73%	2021 RECOMMEND	\$61,446,288	\$1,005,623	1.66%
2021 REQUEST	\$0	\$10,623,641	162.75%	2021 REQUEST	\$71,147,136	\$10,706,471	17.71%
2020 ADOPTED	\$6,527,631	(\$56,195)	(0.86)%	2020 ADOPTED	\$60,440,665	\$1,655,973	2.82%
2019 ADOPTED	\$6,583,826	(\$3,571)	(0.05)%	2019 ADOPTED	\$58,784,692	\$1,486,181	2.59%
2018 ADOPTED	\$6,587,397	(\$593,403)	(8.26)%	2018 ADOPTED	\$57,298,511	\$1,392,775	2.49%
2017 ADOPTED	\$7,180,800			2017 ADOPTED	\$55,905,736		

	<u>AVERAGE TAX RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>AVG FULL VALUE RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2021 ADOPTED	\$8.00	\$0.09	1.10%	2021 ADOPTED	\$7.44	\$0.06	0.78%
2021 TENTATIVE	\$8.00	\$0.09	1.10%	2021 TENTATIVE	\$7.44	\$0.06	0.78%
2021 RECOMMEND	\$8.00	\$0.09	1.10%	2021 RECOMMEND	\$7.44	\$0.06	0.78%
2021 REQUEST	\$9.53	\$1.62	20.42%	2021 REQUEST	\$8.93	\$1.55	20.96%
2020 ADOPTED	\$7.91	\$0.17	2.14%	2020 ADOPTED	\$7.38	\$0.09	1.18%
2019 ADOPTED	\$7.75	\$0.13	1.76%	2019 ADOPTED	\$7.29	\$0.14	1.98%
2018 ADOPTED	\$7.61	\$0.13	1.68%	2018 ADOPTED	\$7.15	\$0.14	1.96%
2017 ADOPTED	\$7.49			2017 ADOPTED	\$7.01		

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1010 Legislative Board								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1010 Legislative Board								
1010001	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010002	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010003	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010004	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010005	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010006	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010007	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010008	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010009	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010010	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010011	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010012	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010013	LEGISLATOR				\$24,069	\$24,069	\$24,069	\$24,069
1010014	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
1010015	LEGISLATOR				\$15,051	\$15,051	\$15,051	\$15,051
01100	Personal Services	\$229,924	\$234,769	\$234,769	\$234,783	\$234,783	\$234,783	\$234,783
	.1 Sub Total :	\$229,924	\$234,769	\$234,769	\$234,783	\$234,783	\$234,783	\$234,783
04110	Office Expense	\$20	\$600	\$600	\$600	\$500	\$500	\$500
04112	Memberships & Dues	\$12,163	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750
04116	Postage	\$11	\$100	\$100	\$100	\$50	\$50	\$50
04117	Printing	\$0	\$100	\$100	\$100	\$50	\$50	\$50
04313	Travel	\$5,958	\$7,500	\$7,500	\$7,500	\$7,000	\$7,000	\$7,000
04613	Training	\$2,292	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	.4 Sub Total :	\$20,444	\$23,550	\$23,550	\$23,550	\$22,850	\$22,850	\$22,850
08010	State Retirement	\$15,798	\$31,728	\$31,728	\$34,548	\$36,720	\$36,720	\$36,720
08030	Social Security	\$17,337	\$17,960	\$17,960	\$17,961	\$17,961	\$17,961	\$17,961
08040	Workers Compensation	\$6,732	\$6,990	\$6,990	\$6,910	\$7,020	\$7,020	\$7,020
	.8 Sub Total :	\$39,866	\$56,678	\$56,678	\$59,419	\$61,701	\$61,701	\$61,701
Sub Dept : 1010 Totals:		\$290,234	\$314,997	\$314,997	\$317,752	\$319,334	\$319,334	\$319,334
***SubDepartment: 1040 Clerk of the Board								
1040001	COUNTY ADMINISTRATOR				\$154,473	\$154,473	\$154,473	\$154,473
1040002	DEPUTY COUNTY ADMINISTRATOR				\$86,079	\$86,079	\$86,079	\$86,079
1040003	COUNTY AUDITOR				\$90,115	\$90,115	\$90,115	\$90,115
1040005	SECRETARY				\$48,067	\$48,067	\$48,067	\$48,067
1040006	CONF SEC TO CLERK OF BOARD				\$58,532	\$58,532	\$58,532	\$58,532
1040007	SENIOR ACCOUNT CLERK				\$45,227	\$45,227	\$45,227	\$45,227
1680001	DIR OF INFO TECH/CAFA				\$6,155	\$6,155	\$6,155	\$6,155
01100	Personal Services	\$477,219	\$475,609	\$475,609	\$488,648	\$488,648	\$488,648	\$488,648
	.1 Sub Total :	\$477,219	\$475,609	\$475,609	\$488,648	\$488,648	\$488,648	\$488,648

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1010 Legislative Board								
(Fund 01) ***** Appropriations: *****								
04110	Office Expense	\$4,190	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04112	Memberships & Dues	\$2,810	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04114	Maintenance/Repair	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04115	Telephone	\$348	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$666	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
04117	Printing	\$2,320	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$6,060	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04409	Accounting & Audit Fees	\$8,500	\$10,000	\$10,000	\$10,000	\$9,000	\$9,000	\$9,000
04415	Advertising	\$101	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees-External	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04613	Training	\$1,876	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	.4 Sub Total :	\$26,870	\$35,350	\$35,350	\$35,350	\$33,850	\$33,850	\$33,850
08010	State Retirement	\$75,036	\$64,272	\$64,272	\$71,904	\$76,424	\$76,424	\$76,424
08020	Health Benefits	\$123,548	\$118,407	\$118,407	\$129,296	\$126,738	\$126,738	\$126,738
08030	Social Security	\$34,150	\$36,384	\$36,384	\$37,382	\$37,382	\$37,382	\$37,382
08040	Workers Compensation	\$13,732	\$14,162	\$14,162	\$14,381	\$14,610	\$14,610	\$14,610
	.8 Sub Total :	\$246,466	\$233,225	\$233,225	\$252,963	\$255,154	\$255,154	\$255,154
Sub Dept : 1040 Totals:		\$750,554	\$744,184	\$744,184	\$776,961	\$777,652	\$777,652	\$777,652
Totals For Department: 1010	Revenue							
	Expense	\$1,040,789	\$1,059,181	\$1,059,181	\$1,094,713	\$1,096,986	\$1,096,986	\$1,096,986
	Total	\$1,040,789	\$1,059,181	\$1,059,181	\$1,094,713	\$1,096,986	\$1,096,986	\$1,096,986

BUDGET AREA: General Revenues

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

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

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

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

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

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

State Administered Sales Tax: This reflects the amount of funds estimated to be received by the County derived from the 4% County portion of the 8% State administered Sales and Compensating Use Tax. The County receives 47% of the entire 4% in accordance with an agreement with the City of Watertown. 4% of this revenue is shown in a new subaccount, which will be dedicated to the payment of the County's share of Medicaid expenses.

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

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

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1045 General Items								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1950 Taxes and Assess-Munic Prop								
04632	Taxes and Assess on Munic Prop	\$30,336	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557
	.4 Sub Total :	\$30,336	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557
Sub Dept : 1950 Totals:		\$30,336	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557
***SubDepartment: 1985 Distribution of Sales Tax								
04631	Distribution of Sales Tax	\$42,327,676	\$39,468,085	\$39,468,085	\$38,340,425	\$38,904,255	\$38,904,255	\$38,904,255
	.4 Sub Total :	\$42,327,676	\$39,468,085	\$39,468,085	\$38,340,425	\$38,904,255	\$38,904,255	\$38,904,255
Sub Dept : 1985 Totals:		\$42,327,676	\$39,468,085	\$39,468,085	\$38,340,425	\$38,904,255	\$38,904,255	\$38,904,255
(Fund 01) ***** Revenues*****								
91001	Real Property Taxes	(\$58,156,806)	(\$59,836,258)	(\$59,836,258)	(\$59,836,258)	(\$60,831,825)	(\$60,831,825)	(\$60,831,825)
91051	Gain on Tax Acquired Prop	(\$194,452)	\$0	\$0	\$0	\$0	\$0	\$0
91081	Payments In Lieu Of Taxes	(\$657,740)	(\$600,000)	(\$739,714)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
91090	Interest & Penalty-Taxes	(\$1,681,037)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)
91095	Installment Admin Fee	(\$432,760)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
91110	State Sales Tax	(\$79,863,540)	(\$74,468,085)	(\$74,468,085)	(\$72,340,425)	(\$73,404,255)	(\$73,404,255)	(\$73,404,255)
91298	Tobacco Settlement Money	(\$1,170,685)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)
92401	Interest & Earnings	(\$912,926)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
924015	Interest-Recycling Loan	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$323,409)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
93014	StAid VLT/Tribal Compact Money	(\$542,275)	(\$725,000)	(\$725,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
93099	State Funding Reduction	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000
Totals For Department: 1045	Revenue	(\$143,935,810)	(\$139,679,343)	(\$139,819,057)	(\$137,426,683)	(\$135,486,080)	(\$135,486,080)	(\$135,486,080)
	Expense	\$42,358,012	\$39,498,642	\$39,498,642	\$38,370,982	\$38,934,812	\$38,934,812	\$38,934,812
	Total	(\$101,577,798)	(\$100,180,701)	(\$100,320,415)	(\$99,055,701)	(\$96,551,268)	(\$96,551,268)	(\$96,551,268)

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.

INDICATORS:	2017	2018	2019	EST. 2020	EST. 2021
County Court Felonies	810	704	669	620	695
City Court	1,445	1,362	1,028	1,200	1,300
Town and Village Cases	1,799	1,825	1,789	1,500	1,800
Traffic Infractions(est)	5,000	5,000	5,000	6,000	6,000
Total	9,054	8,891	8,486	9,320	9,795

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 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				\$105,593	\$105,593	\$105,593	\$105,593
1165003	ASSISTANT DISTRICT ATTORNEY				\$71,969	\$71,969	\$71,969	\$71,969
1165004	ASSISTANT DISTRICT ATTORNEY II				\$78,018	\$78,018	\$78,018	\$78,018
1165006	PRINCIPAL STENOGRAPHER				\$66,893	\$66,893	\$66,893	\$66,893
1165007	SECRETARY				\$40,061	\$40,061	\$40,061	\$40,061
1165008	TYPIST				\$42,495	\$42,495	\$42,495	\$42,495
1165009	SECRETARY				\$50,274	\$50,274	\$50,274	\$50,274
1165011	CRIMINAL INVESTIGATOR DA				\$29,848	\$29,848	\$29,848	\$29,848
1165012	CHIEF CRIMINAL INVESTIGATOR,DA				\$30,243	\$30,243	\$30,243	\$30,243
1165013	ASSISTANT DISTRICT ATTORNEY				\$71,969	\$71,969	\$71,969	\$71,969
1165014	TYPIST				\$31,159	\$31,159	\$31,159	\$31,159
1165015	ASSISTANT DISTRICT ATTORNEY				\$71,969	\$71,969	\$71,969	\$71,969
1165016	CRIMINAL INVESTIGATOR DA				\$29,900	\$29,900	\$29,900	\$29,900
1165017	ASSISTANT DISTRICT ATTORNEY				\$71,969	\$71,969	\$71,969	\$71,969
1165018	ASSISTANT DISTRICT ATTORNEY				\$71,969	\$71,969	\$71,969	\$71,969
1165019	ASSISTANT DISTRICT ATTORNEY				\$83,266	\$83,266	\$83,266	\$83,266
1165020	ASSISTANT DISTRICT ATTORNEY II				\$78,018	\$78,018	\$78,018	\$78,018
1165021	CRIMINAL INVESTIGATOR DA				\$29,848	\$29,848	\$29,848	\$29,848
1165022	SENIOR ASST DIST ATTN Y I				\$91,543	\$91,543	\$91,543	\$91,543
1165023	ASSISTANT DISTRICT ATTORNEY				\$71,969	\$71,969	\$71,969	\$71,969
01100	Personal Services	\$1,182,360	\$1,345,450	\$1,355,450	\$1,401,539	\$1,419,373	\$1,419,373	\$1,419,373
01110	Temporary	\$3,011	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01300	Overtime	\$0	\$0	\$20,000	\$0	\$30,000	\$30,000	\$30,000
	.1 Sub Total :	\$1,185,371	\$1,365,450	\$1,395,450	\$1,421,539	\$1,469,373	\$1,469,373	\$1,469,373
02200	Office Furniture	\$0	\$1,300	\$1,300	\$600	\$600	\$600	\$600
	.2 Sub Total :	\$0	\$1,300	\$1,300	\$600	\$600	\$600	\$600
04102	Office Furnishings	\$803	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$9,364	\$15,000	\$15,000	\$13,000	\$13,000	\$13,000	\$13,000
04112	Memberships & Dues	\$6,000	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700
04114	Maint/Repair	\$487	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$2,850	\$2,200	\$3,800	\$3,400	\$3,400	\$3,400	\$3,400
04116	Postage	\$5,581	\$5,000	\$4,894	\$2,500	\$2,500	\$2,500	\$2,500
04117	Printing	\$6,625	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500	\$1,500
04118	Computer Hardware	\$0	\$0	\$1,130	\$2,500	\$2,500	\$2,500	\$2,500
04119	Computer Software	\$1,428	\$0	\$1,630	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$7,643	\$10,000	\$10,000	\$7,000	\$7,000	\$7,000	\$7,000
04410	Court Required Presence	\$20,826	\$35,000	\$30,480	\$30,000	\$30,000	\$30,000	\$30,000
04411	Legal Fees	\$0	\$10,000	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000
04415	Advertising	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0
04416	Professional Fees	\$73,831	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
04525	COVID-19 Emergency Expense	\$0	\$0	\$800	\$1,500	\$1,500	\$1,500	\$1,500
04613	Training	\$0	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1165 District Attorney								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
93031	State Aid to Prosecution	(\$60,197)	(\$55,860)	(\$55,860)	(\$55,860)	(\$55,860)	(\$55,860)	(\$55,860)
94324	Fed Justice Asset Forfeiture	\$0	\$0	\$0	(\$6,200)	(\$6,200)	(\$6,200)	(\$6,200)
Totals For Department: 1165	Revenue	(\$274,691)	(\$235,007)	(\$235,007)	(\$237,694)	(\$243,894)	(\$243,894)	(\$243,894)
	Expense	\$1,878,647	\$2,191,546	\$2,212,551	\$2,223,580	\$2,286,274	\$2,286,274	\$2,286,274
	Total	\$1,603,956	\$1,956,539	\$1,977,544	\$1,985,886	\$2,042,380	\$2,042,380	\$2,042,380

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:	2017	2018	2019	EST. 2020	EST. 2021
Cases Handled	12,406	13,387	13,898	14,350	14,960
City Court	4,324	4,576	4,718	5,000	5,200
County Court	836	822	830	850	850
Family Court	2,487	2,772	2,986	3,500	3,500
Justice Courts	4,759	5,217	5,364	5,000	5,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1170 Public Defender								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1170 Public Defender								
1170001	PUBLIC DEFENDER				\$131,153	\$131,153	\$131,153	\$131,153
1170002	ASSISTANT PUBLIC DEFENDER II				\$94,205	\$94,205	\$94,205	\$94,205
1170003	DEPUTY PUBLIC DEFENDER				\$97,933	\$97,933	\$97,933	\$97,933
	SR ASSISTANT PUBLIC DEFENDER I				\$97,933	\$97,933	\$97,933	\$97,933
1170004	ASSISTANT PUBLIC DEFENDER				\$79,668	\$79,668	\$79,668	\$79,668
1170005	CONF SEC TO PUBLIC DEFENDER				\$40,768	\$40,768	\$40,768	\$40,768
1170008	TYPIST				\$33,088	\$33,088	\$33,088	\$33,088
1170009	ASSISTANT PUBLIC DEFENDER				\$71,969	\$71,969	\$71,969	\$71,969
1170010	INVESTIGATOR, PUBLIC DEFENDER				\$20,761	\$20,761	\$20,761	\$20,761
1170011	SR ASSISTANT PUBLIC DEFENDER I				\$91,543	\$91,543	\$91,543	\$91,543
1170012	ASSISTANT PUBLIC DEFENDER				\$74,006	\$74,006	\$74,006	\$74,006
1170013	ASSISTANT PUBLIC DEFENDER				\$71,969	\$71,969	\$71,969	\$71,969
1170014	SR ASSISTANT PUBLIC DEFENDER I				\$82,515	\$82,515	\$82,515	\$82,515
1170015	ASSISTANT PUBLIC DEFENDER				\$71,969	\$71,969	\$71,969	\$71,969
1170016	ASSISTANT PUBLIC DEFENDER				\$71,969	\$71,969	\$71,969	\$71,969
1170017	INVESTIGATOR, PUBLIC DEFENDER				\$30,000	\$30,000	\$30,000	\$30,000
1170018	PARALEGAL				\$42,000	\$42,000	\$42,000	\$42,000
01100	Personal Services	\$703,551	\$1,010,795	\$980,796	\$1,105,516	\$1,105,516	\$1,105,516	\$1,105,516
01300	Overtime	\$0	\$0	\$29,999	\$0	\$30,000	\$30,000	\$30,000
	.1 Sub Total :	\$703,551	\$1,010,795	\$1,010,795	\$1,105,516	\$1,135,516	\$1,135,516	\$1,135,516
04102	Office Furnishings	\$0	\$2,500	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500
04110	Office Expense	\$4,345	\$7,000	\$7,349	\$7,000	\$6,000	\$6,000	\$6,000
04111	Trackable Durable Expendables	\$0	\$2,500	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500
04112	Memberships & Dues	\$3,630	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04114	Maint/Repair	\$1,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04115	Telephone	\$348	\$1,000	\$1,000	\$1,000	\$750	\$750	\$750
04116	Postage	\$2,575	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04117	Printing	\$2,255	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04118	Computer Hardware	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
04313	Travel	\$3,132	\$8,000	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$2,501	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04416	Professional Fees	\$15,544	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500
04613	Training	\$1,783	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	.4 Sub Total :	\$37,614	\$132,000	\$137,349	\$132,000	\$128,750	\$128,750	\$128,750
08010	State Retirement	\$91,757	\$136,595	\$136,595	\$162,675	\$172,901	\$172,901	\$172,901
08020	Health Benefits	\$154,073	\$143,296	\$143,296	\$156,475	\$153,379	\$153,379	\$153,379
08030	Social Security	\$51,900	\$77,326	\$77,326	\$84,572	\$84,572	\$84,572	\$84,572
08040	Workers Compensation	\$25,179	\$30,097	\$30,097	\$32,535	\$33,055	\$33,055	\$33,055
	.8 Sub Total :	\$322,908	\$387,314	\$387,314	\$436,257	\$443,907	\$443,907	\$443,907
Sub Dept : 1170 Totals:		\$1,064,073	\$1,530,109	\$1,535,458	\$1,673,773	\$1,708,173	\$1,708,173	\$1,708,173

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1170 Public Defender								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
93025	St Aid Indigent Legal Svc	(\$344,243)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
93026	SA ILS Caseload Relief&Improve	\$0	(\$635,506)	(\$635,506)	(\$635,506)	(\$600,000)	(\$600,000)	(\$600,000)
93032	State Aid to Defense	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)
Totals For Department: 1170	Revenue	(\$357,343)	(\$898,606)	(\$898,606)	(\$898,606)	(\$863,100)	(\$863,100)	(\$863,100)
	Expense	\$1,064,073	\$1,530,109	\$1,535,458	\$1,673,773	\$1,708,173	\$1,708,173	\$1,708,173
	Total	\$706,730	\$631,503	\$636,852	\$775,167	\$845,073	\$845,073	\$845,073

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:	2017	2018	2019	EST. 2020	EST. 2021
Investment Income	346,300	785,600	1,220,550	700,000	500,000
Cash on Hand	65,819,000	68,285,000	69,316,000	60,200,000	60,000,000
Sales Tax Collected	75,086,500	78,659,500	77,863,000	72,400,000	68,000,000
Sales Tax Disbursed	39,795,900	41,689,000	42,328,000	39,000,000	36,000,000
Tax Collections				Actual	Estimated
Tax Dollars to Collect	54,883,000	56,534,000	58,160,000	60,453,000	61,500,000
Estimated Parcels	44,000	44,000	44,000	44,000	44,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1325 Treasurers Department								
(Fund 01) ***** Appropriations: *****								
Totals For Department: 1325	Revenue	(\$30,420)	(\$33,000)	(\$33,000)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)
	Expense	\$601,452	\$615,629	\$617,704	\$659,019	\$660,733	\$660,733	\$660,733
	Total	\$571,032	\$582,629	\$584,704	\$642,019	\$643,733	\$643,733	\$643,733

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:	2017	2018	2019	2020 (6mo)	EST. 2021
Purchasing					
Purchase Orders	1,432	1,372	1,380	828	1,400
Bids/Quotes/RFPs	267	213	233	81	270
Dollars Written	24,634,000	24,452,000	29,862,000	10,771,000	29,000,000
Central Printing and Mailing					
# of Jobs	577	503	508	206	500
# of Documents	868,793	472,989	595,000	206,000	600,000
Postage Expense	158,589	170,661	160,129	63,000	180,000
Sales of Surplus Assets *	33,784/ 58,833	40,546/ 35,250	26,560	0	34,000

* Purchasing/Highway and Recycling

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1345 Purchasing								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1345 Purchasing								
1345001	PURCHASING AGENT				\$90,115	\$90,115	\$90,115	\$90,115
1345003	BUYER				\$37,966	\$37,966	\$37,966	\$37,966
1345004	SENIOR ACCOUNT CLERK				\$45,227	\$45,227	\$45,227	\$45,227
1345005	BUYER				\$54,273	\$54,273	\$54,273	\$54,273
1345006	ACCOUNT CLERK TYPIST				\$28,811	\$28,811	\$28,811	\$28,811
01100	Personal Services	\$249,890	\$254,193	\$254,193	\$256,392	\$256,392	\$256,392	\$256,392
	.1 Sub Total :	\$249,890	\$254,193	\$254,193	\$256,392	\$256,392	\$256,392	\$256,392
04102	Office Furnishings	\$762	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,330	\$2,800	\$4,030	\$2,800	\$2,800	\$2,800	\$2,800
04112	Memberships & Dues	\$466	\$700	\$700	\$700	\$700	\$700	\$700
04115	Telephone	\$161	\$300	\$600	\$300	\$300	\$300	\$300
04116	Postage	\$303	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
04117	Printing	\$1,453	\$2,500	\$2,200	\$2,100	\$2,100	\$2,100	\$2,100
04119	Computer Software	\$0	\$600	\$600	\$0	\$0	\$0	\$0
04313	Travel	\$2,053	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04415	Advertising	\$4,268	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04613	Training	\$327	\$800	\$800	\$800	\$800	\$800	\$800
	.4 Sub Total :	\$12,122	\$14,700	\$15,930	\$13,700	\$13,700	\$13,700	\$13,700
08010	State Retirement	\$41,167	\$34,351	\$34,351	\$37,728	\$40,099	\$40,099	\$40,099
08020	Health Benefits	\$106,826	\$104,498	\$104,498	\$114,108	\$111,850	\$111,850	\$111,850
08030	Social Security	\$17,510	\$19,446	\$19,446	\$19,614	\$19,614	\$19,614	\$19,614
08040	Workers Compensation	\$7,405	\$7,569	\$7,569	\$7,546	\$7,666	\$7,666	\$7,666
	.8 Sub Total :	\$172,907	\$165,864	\$165,864	\$178,996	\$179,229	\$179,229	\$179,229
Sub Dept : 1345 Totals:		\$434,919	\$434,757	\$435,987	\$449,088	\$449,321	\$449,321	\$449,321
***SubDepartment: 1670 Central Printing								
1670006	ASST. OFFSET PRINT MACH OPER				\$41,132	\$41,132	\$41,132	\$41,132
	Asst Offset Print (Upgrade)				\$2,500	\$0	\$0	\$0
01100	Personal Services	\$41,290	\$41,132	\$41,132	\$43,632	\$41,132	\$41,132	\$41,132
01300	Overtime	\$475	\$800	\$800	\$800	\$800	\$800	\$800
	.1 Sub Total :	\$41,765	\$41,932	\$41,932	\$44,432	\$41,932	\$41,932	\$41,932
04110	Office Expense	\$142	\$200	\$200	\$200	\$200	\$200	\$200
04114	Maint/Repair	\$3,866	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
04115	Telephone	\$80	\$100	\$100	\$100	\$100	\$100	\$100
04116	Postage	\$1	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$27,709	\$40,000	\$57,826	\$40,000	\$40,000	\$40,000	\$40,000
043101	Internal Fleet Expense	\$1,223	\$500	\$500	\$500	\$500	\$500	\$500
04311	Gasoline & Oil	\$1,393	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
	.4 Sub Total :	\$34,413	\$45,250	\$63,076	\$45,250	\$45,250	\$45,250	\$45,250
08010	State Retirement	\$6,679	\$5,558	\$5,558	\$5,558	\$6,558	\$6,558	\$6,558

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1345 Purchasing								
(Fund 01) ***** Appropriations: *****								
08020	Health Benefits	\$24,041	\$23,315	\$23,315	\$23,315	\$24,955	\$24,955	\$24,955
08030	Social Security	\$2,870	\$3,147	\$3,147	\$3,147	\$3,208	\$3,208	\$3,208
08040	Workers Compensation	\$1,232	\$1,225	\$1,225	\$1,225	\$1,254	\$1,254	\$1,254
	.8 Sub Total :	\$34,822	\$33,245	\$33,245	\$33,245	\$35,975	\$35,975	\$35,975
Sub Dept : 1670 Totals:		\$110,999	\$120,427	\$138,253	\$122,927	\$123,157	\$123,157	\$123,157
(Fund 01) ***** Revenues*****								
91209	Print Shop	(\$45,611)	(\$57,000)	(\$57,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
92620	Forfeiture Of Deposits	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
92665	Sale Of Equipment	(\$26,559)	(\$30,000)	(\$30,000)	(\$34,000)	(\$34,000)	(\$34,000)	(\$34,000)
Totals For	Revenue	(\$72,180)	(\$87,000)	(\$87,000)	(\$84,000)	(\$84,000)	(\$84,000)	(\$84,000)
Department:	Expense	\$545,918	\$555,184	\$574,240	\$572,015	\$572,478	\$572,478	\$572,478
1345	Total	\$473,738	\$468,184	\$487,240	\$488,015	\$488,478	\$488,478	\$488,478

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:	2017	2018	2019	EST. 2020	EST. 2021
General					
Sales Added for NYS (Sales Net)	3,019	3,095	2,924	2,900	2,900
Tax Mapping					
Real Property Transfers	3,019	3,095	2,924	2,900	2,900
Revaluation					
Properties Revalued	1,494	1,640	3,303	4,714	4,172
Valuation Assistance	1,457	1,557	2,841	4,573	4,087
Properties Reinspected Remeasured	1,457	1,557	2,841	4,573	4,087
911 Addressing					
New/Changed Numbers	233	206	219	250	250
Reviews/Field Inspections	5	5	2	5	5

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1355 Real Property Tax Services								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	.4 Sub Total :	\$10,933	\$16,100	\$16,100	\$16,100	\$15,000	\$15,000	\$15,000
08010	State Retirement	\$29,230	\$27,060	\$27,060	\$29,465	\$31,317	\$31,317	\$31,317
08020	Health Benefits	\$34,497	\$33,456	\$33,456	\$36,532	\$35,809	\$35,809	\$35,809
08030	Social Security	\$12,229	\$15,319	\$15,319	\$15,319	\$15,319	\$15,319	\$15,319
08040	Workers Compensation	\$6,066	\$5,962	\$5,962	\$5,893	\$5,987	\$5,987	\$5,987
	.8 Sub Total :	\$82,022	\$81,797	\$81,797	\$87,209	\$88,432	\$88,432	\$88,432
Sub Dept : 1356 Totals:		\$259,859	\$298,139	\$298,139	\$303,551	\$303,674	\$303,674	\$303,674
***SubDepartment: 1357 Revaluation Development & Main								
1355006	REAL PROPERTY INFO SPECIALIST				\$19,448	\$19,448	\$19,448	\$19,448
1357002	REAL PROPERTY APPRAISER				\$49,629	\$49,629	\$49,629	\$49,629
1357005	REAL PROP APPRAISAL AIDE				\$33,925	\$33,925	\$33,925	\$33,925
1357006	REAL PROPERTY INFO SPECIALIST				\$31,159	\$31,159	\$31,159	\$31,159
01100	Personal Services	\$115,536	\$133,212	\$133,212	\$134,161	\$134,161	\$134,161	\$134,161
01300	Overtime	\$788	\$1,000	\$1,000	\$600	\$600	\$600	\$600
	.1 Sub Total :	\$116,324	\$134,212	\$134,212	\$134,761	\$134,761	\$134,761	\$134,761
04102	Office Furnishings	\$217	\$600	\$600	\$600	\$600	\$600	\$600
04110	Office Expense	\$112	\$750	\$750	\$750	\$500	\$500	\$500
04112	Memberships & Dues	\$130	\$300	\$300	\$300	\$300	\$300	\$300
04115	Telephone	\$54	\$250	\$250	\$250	\$200	\$200	\$200
04116	Postage	\$0	\$2,500	\$900	\$1,750	\$1,750	\$1,750	\$1,750
04117	Printing	\$135	\$750	\$750	\$750	\$500	\$500	\$500
04313	Travel	\$2,557	\$8,000	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000
04613	Training	\$1,160	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$4,364	\$15,150	\$13,550	\$13,900	\$10,350	\$10,350	\$10,350
08010	State Retirement	\$7,764	\$18,272	\$18,272	\$19,830	\$21,076	\$21,076	\$21,076
08020	Health Benefits	\$46,964	\$48,667	\$48,667	\$53,142	\$52,091	\$52,091	\$52,091
08030	Social Security	\$7,700	\$10,344	\$10,344	\$10,309	\$10,309	\$10,309	\$10,309
08040	Workers Compensation	\$3,262	\$4,026	\$4,026	\$3,966	\$4,029	\$4,029	\$4,029
	.8 Sub Total :	\$65,690	\$81,309	\$81,309	\$87,247	\$87,505	\$87,505	\$87,505
Sub Dept : 1357 Totals:		\$186,378	\$230,671	\$229,071	\$235,908	\$232,616	\$232,616	\$232,616
***SubDepartment: 1358 E 911								
04110	Office Expense	\$283	\$500	\$500	\$300	\$300	\$300	\$300
04115	Telephone	\$27	\$150	\$150	\$150	\$150	\$150	\$150
04116	Postage	\$60	\$300	\$300	\$300	\$200	\$200	\$200
04117	Printing	\$0	\$250	\$250	\$250	\$100	\$100	\$100

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1355 Real Property Tax Services								
(Fund 01) ***** Appropriations: *****								
04313	Travel	\$0	\$300	\$300	\$200	\$200	\$200	\$200
04613	Training	\$0	\$300	\$300	\$200	\$200	\$200	\$200
	.4 Sub Total :	\$369	\$1,800	\$1,800	\$1,400	\$1,150	\$1,150	\$1,150
Sub Dept : 1358 Totals:		\$369	\$1,800	\$1,800	\$1,400	\$1,150	\$1,150	\$1,150
(Fund 01) ***** Revenues *****								
91250	Reports/Data Sales	(\$6,661)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
91294	Tax Map Filing/Copying	(\$5,275)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
92210	Tax & Assessment Services	(\$306,759)	(\$294,722)	(\$298,122)	(\$298,139)	(\$303,674)	(\$303,674)	(\$303,674)
92226	Direct Town Charges	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
92227	Revaluation Fees	(\$4,100)	(\$10,200)	(\$10,200)	(\$15,693)	(\$15,693)	(\$15,693)	(\$15,693)
92250	Revenue Fr Othr Govts	(\$48,206)	(\$47,300)	(\$68,900)	(\$47,300)	(\$98,800)	(\$98,800)	(\$98,800)
92654	Sale of Tax Maps	(\$5,572)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
Totals For Department: 1355	Revenue	(\$418,574)	(\$411,222)	(\$436,222)	(\$420,132)	(\$477,167)	(\$477,167)	(\$477,167)
	Expense	\$820,726	\$914,718	\$939,718	\$940,425	\$962,883	\$962,883	\$962,883
	Total	\$402,152	\$503,496	\$503,496	\$520,293	\$485,716	\$485,716	\$485,716

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:	2017	2018	2019	EST. 2020	EST. 2021
Land/Court Records					
Total # Instruments (includes LR/CR)	49,771	59,100	69,575	48,168	55,000
Deed Items	5,105	5,282	5,009	4,000	4,500
Index Numbers	2,796	2,984	2,844	1,922	2,900
Judgments	4,340	4,191	4,218	1,916	4,500
Mortgage Items	6,990	6,274	6,161	7,000	7,000
Other Instruments	30,540	40,369	51,343	34,164	38,000
Transcripts/ Executions Issued	172	174	152	80	120

INDICATORS:	2017	2018	2019	EST. 2020	EST. 2021
Total Copies (In House) \$	41,975	39,569	40,452	25,378	32,000
Subscriptions & Subscription Copies	41,108	41,454	47,051	59,766	54,000
Court Fines (County Only) \$	44,686	45,633	55,939	44,750	46,000
Passports & Photos	21,135	23,765	26,610	10,820	21,500
Basic Mortgage Tax	1,826,835	1,741,672	1,903,699	2,150,000	2,000,000
Motor Vehicles					
Vehicle Registrations	42,871	40,731	40,726	33,000	26,500
Boats (3 year)	2,077	2,251	1,877	1,600	1,400
Snowmobiles (1 yr)	967	893	850	680	700
Licenses +Permits/ID/EDL/RID	15,844	17,092	17,544	14,500	13,000
Enforcement	2,430	2,283	2,156	1,900	1,800
*Records Management					
Reference Requests	2,203	1,915	1,261	987	900
Destruction (cu.ft.)	925	1,082	730	600	650
Record Transfers (cu. ft.)	225	224	277	200	180
Genealogy Requests	961	849	148	170	150

* Records Management includes County & Court Complex Records Centers

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
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Department 1410 County Clerk

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

***SubDepartment: 1410 County Clerk

1410001	COUNTY CLERK				\$27,149	\$27,149	\$27,149	\$27,149
1410002	DEPUTY COUNTY CLERK				\$73,401	\$73,401	\$73,401	\$73,401
1410004	PRINCIPAL CLERK				\$35,054	\$35,054	\$35,054	\$35,054
1410006	RECORDING CLERK				\$28,811	\$28,811	\$28,811	\$28,811
1410018	RECORDING CLERK				\$27,264	\$27,264	\$27,264	\$27,264
1410020	RECORDING CLERK				\$29,685	\$29,685	\$29,685	\$29,685
1410024	SENIOR CLERK				\$32,542	\$32,542	\$32,542	\$32,542
1410025	SENIOR CLERK				\$42,461	\$42,461	\$42,461	\$42,461
1410027	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
	Clerk (Delete)				(\$27,264)	(\$27,264)	(\$27,264)	(\$27,264)
1410029	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
01100	Personal Services	\$342,655	\$400,220	\$398,420	\$323,631	\$323,631	\$323,631	\$323,631
	.1 Sub Total :	\$342,655	\$400,220	\$398,420	\$323,631	\$323,631	\$323,631	\$323,631
04102	Office Furnishings	\$0	\$0	\$684	\$450	\$450	\$450	\$450
04110	Office Expense	\$2,963	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04112	Memberships & Dues	\$369	\$385	\$385	\$385	\$385	\$385	\$385
04114	Maint/Repair	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000
04115	Telephone	\$348	\$450	\$450	\$450	\$450	\$450	\$450
04116	Postage	\$2,849	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04117	Printing	\$1,020	\$1,000	\$1,450	\$1,200	\$1,200	\$1,200	\$1,200
04313	Travel	\$3,380	\$3,000	\$2,550	\$1,000	\$1,000	\$1,000	\$1,000
04412	Bank & Finance Fees	\$300	\$0	\$0	\$0	\$0	\$0	\$0
04520	Photographic Expense	\$1,045	\$1,500	\$816	\$1,500	\$1,500	\$1,500	\$1,500
04613	Training	\$300	\$300	\$300	\$100	\$100	\$100	\$100
	.4 Sub Total :	\$126,575	\$127,135	\$127,135	\$125,585	\$125,585	\$125,585	\$125,585
08010	State Retirement	\$42,256	\$54,084	\$54,084	\$51,634	\$50,615	\$50,615	\$50,615
08020	Health Benefits	\$154,204	\$152,225	\$152,225	\$191,684	\$187,891	\$187,891	\$187,891
08030	Social Security	\$23,746	\$30,617	\$30,617	\$26,843	\$24,758	\$24,758	\$24,758
08040	Workers Compensation	\$10,813	\$11,917	\$11,917	\$10,327	\$9,676	\$9,676	\$9,676
	.8 Sub Total :	\$231,019	\$248,843	\$248,843	\$280,488	\$272,940	\$272,940	\$272,940
Sub Dept : 1410 Totals:		\$700,248	\$776,198	\$774,398	\$729,704	\$722,156	\$722,156	\$722,156

***SubDepartment: 1415 Department of Motor Vehicles

1410001	COUNTY CLERK				\$26,350	\$26,350	\$26,350	\$26,350
1415001	MOTOR VEHICLE SUPERVISOR				\$47,047	\$47,047	\$47,047	\$47,047
1415003	MOTOR VEHICLE CLERK				\$28,811	\$28,811	\$28,811	\$28,811
1415004	MOTOR VEHICLE CLERK				\$38,257	\$38,257	\$38,257	\$38,257
1415005	SENIOR MOTOR VEHICLE CLERK				\$42,024	\$42,024	\$42,024	\$42,024
1415007	MOTOR VEHICLE CLERK				\$41,132	\$41,132	\$41,132	\$41,132
1415008	MOTOR VEHICLE CLERK				\$35,381	\$35,381	\$35,381	\$35,381
1415010	MOTOR VEHICLE CLERK				\$28,811	\$28,811	\$28,811	\$28,811

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
1415011	MOTOR VEHICLE CLERK				\$34,053	\$34,053	\$34,053	\$34,053
1415012	MOTOR VEHICLE CLERK				\$39,695	\$39,695	\$39,695	\$39,695
1415014	MOTOR VEHICLE CLERK				\$35,381	\$35,381	\$35,381	\$35,381
1415018	MOTOR VEHICLE CLERK				\$36,819	\$36,819	\$36,819	\$36,819
01100	Personal Services	\$406,450	\$412,234	\$402,734	\$433,761	\$433,761	\$433,761	\$433,761
01110	Temporary	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
01300	Overtime	\$163	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	.1 Sub Total :	\$406,613	\$419,734	\$410,234	\$435,261	\$435,261	\$435,261	\$435,261
04102	Office Furnishings	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
04110	Office Expense	\$1,249	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04111	Trackable Durable Expendables	\$0	\$3,500	\$3,025	\$0	\$0	\$0	\$0
04115	Telephone	\$187	\$250	\$250	\$250	\$250	\$250	\$250
04116	Postage	\$3,259	\$2,500	\$7,500	\$3,500	\$3,500	\$3,500	\$3,500
04117	Printing	\$962	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04412	Bank & Finance Fees	\$774	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$75	\$100	\$375	\$100	\$100	\$100	\$100
	.4 Sub Total :	\$6,506	\$8,850	\$13,650	\$8,350	\$8,350	\$8,350	\$8,350
08010	State Retirement	\$61,132	\$56,721	\$56,721	\$64,048	\$68,074	\$68,074	\$68,074
08020	Health Benefits	\$203,315	\$196,660	\$196,660	\$200,360	\$196,396	\$196,396	\$196,396
08030	Social Security	\$28,008	\$32,110	\$32,110	\$33,297	\$33,297	\$33,297	\$33,297
08040	Workers Compensation	\$12,468	\$12,498	\$12,498	\$12,810	\$13,014	\$13,014	\$13,014
	.8 Sub Total :	\$304,923	\$297,989	\$297,989	\$310,515	\$310,781	\$310,781	\$310,781
Sub Dept : 1415 Totals:		\$718,041	\$726,573	\$721,873	\$754,126	\$754,392	\$754,392	\$754,392
***SubDepartment: 1460 Records Management								
1410001	COUNTY CLERK				\$26,350	\$26,350	\$26,350	\$26,350
1460001	RECORDS MGMT COOR/HISTORIAN				\$39,640	\$39,640	\$39,640	\$39,640
1460002	CLERK				\$30,904	\$30,904	\$30,904	\$30,904
1460003	CLERK				\$29,120	\$29,120	\$29,120	\$29,120
1460007	CLERK				\$31,996	\$31,996	\$31,996	\$31,996
01100	Personal Services	\$145,711	\$131,660	\$129,860	\$158,010	\$158,010	\$158,010	\$158,010
	.1 Sub Total :	\$145,711	\$131,660	\$129,860	\$158,010	\$158,010	\$158,010	\$158,010
04102	Office Furnishings	\$0	\$0	\$199	\$225	\$225	\$225	\$225
04110	Office Expense	\$667	\$750	\$551	\$750	\$750	\$750	\$750
04112	Memberships & Dues	\$145	\$150	\$150	\$150	\$150	\$150	\$150
04114	Maint/Repair	\$0	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500
04115	Telephone	\$161	\$200	\$200	\$200	\$200	\$200	\$200
04313	Travel	\$944	\$1,000	\$1,000	\$0	\$0	\$0	\$0
04416	Professional Fees	\$7,603	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	.4 Sub Total :	\$9,520	\$11,100	\$11,100	\$10,325	\$9,825	\$9,825	\$9,825
08010	State Retirement	\$20,557	\$17,792	\$17,792	\$23,251	\$24,712	\$24,712	\$24,712

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
08020	Health Benefits	\$81,126	\$80,086	\$80,086	\$73,064	\$71,619	\$71,619	\$71,619
08030	Social Security	\$9,708	\$10,072	\$10,072	\$12,088	\$12,088	\$12,088	\$12,088
08040	Workers Compensation	\$5,118	\$3,920	\$3,920	\$4,650	\$4,724	\$4,724	\$4,724
	.8 Sub Total :	\$116,509	\$111,870	\$111,870	\$113,053	\$113,143	\$113,143	\$113,143
Sub Dept : 1460 Totals:		\$271,740	\$254,630	\$252,830	\$281,388	\$280,978	\$280,978	\$280,978
***SubDepartment: 7510 Historian/Historical Preservat								
01100	Personal Services	\$2,510	\$2,573	\$2,573	\$2,573	\$2,573	\$2,573	\$2,573
	.1 Sub Total :	\$2,510	\$2,573	\$2,573	\$2,573	\$2,573	\$2,573	\$2,573
08010	State Retirement	\$90	\$348	\$348	\$680	\$402	\$402	\$402
08020	Health Benefits	\$1,426	\$1,500	\$1,500	\$136	\$197	\$197	\$197
08030	Social Security	\$163	\$197	\$197	\$353	\$77	\$77	\$77
	.8 Sub Total :	\$1,679	\$2,045	\$2,045	\$1,169	\$676	\$676	\$676
Sub Dept : 7510 Totals:		\$4,189	\$4,618	\$4,618	\$3,742	\$3,249	\$3,249	\$3,249
(Fund 01) ***** Revenues *****								
91253	Court Retention Fees	(\$50,822)	(\$45,000)	(\$45,000)	(\$51,000)	(\$51,000)	(\$51,000)	(\$51,000)
91254	DMV Revenue	(\$16,761)	(\$17,000)	(\$17,000)	(\$16,000)	(\$16,000)	(\$16,000)	(\$16,000)
91255	County Clerk Fees	(\$1,210,646)	(\$1,150,000)	(\$1,150,000)	(\$1,175,000)	(\$1,175,000)	(\$1,175,000)	(\$1,175,000)
91257	DMV Retention Fees	(\$672,677)	(\$635,000)	(\$635,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
91258	Redemption Fees	(\$6,095)	(\$6,300)	(\$6,300)	(\$6,300)	(\$6,300)	(\$6,300)	(\$6,300)
92610	Fines & Forfeited Bail	(\$15,947)	(\$3,000)	(\$3,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Totals For Department: 1410	Revenue	(\$1,972,948)	(\$1,856,300)	(\$1,856,300)	(\$1,758,300)	(\$1,758,300)	(\$1,758,300)	(\$1,758,300)
	Expense	\$1,694,218	\$1,762,019	\$1,753,719	\$1,768,960	\$1,760,775	\$1,760,775	\$1,760,775
	Total	(\$278,729)	(\$94,281)	(\$102,581)	\$10,660	\$2,475	\$2,475	\$2,475

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 that Court on 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 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:	2017	2018	2019	EST. 2020	Est. 2021
Family Court Appearances * 1,083 as of July 31, 2019	2,207	1,986	1,771	924*	1,500
New Tort Claims	7	17	7	7(4ytd)	7
Delinquent Tax Agreements	178	170	150	170	180
Tax Parcels in Foreclosure	432*	393*	381*	400*	400*
* includes supplemental foreclosures from prior years					
Significant/Controverted Labor Issues	29	26	26	35(30ytd)	35
Assisted Outpatient Treatment (AOT)	14	18	16	18(16ytd)	18

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1420 County Attorney								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1171 Assigned Counsel								
1171001	ASSIGNED COUNSEL COORDINATOR				\$37,383	\$37,383	\$37,383	\$37,383
01100	Personal Services	\$0	\$33,161	\$31,011	\$37,383	\$37,383	\$37,383	\$37,383
01110	Temporary	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	.1 Sub Total :	\$0	\$41,161	\$39,011	\$45,383	\$45,383	\$45,383	\$45,383
04102	Office Furnishings	\$0	\$1,000	\$2,350	\$1,000	\$1,000	\$1,000	\$1,000
04110	Office Expense	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04111	Trackable Durable Expendables	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04114	Maintenance/Repair	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04115	Telephone	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04116	Postage	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04117	Printing	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04313	Travel	\$0	\$1,500	\$1,100	\$1,500	\$1,500	\$1,500	\$1,500
04415	Advertising	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$0	\$49,500	\$49,500	\$49,500	\$49,500	\$49,500	\$49,500
04442	Family Court	\$497,853	\$685,000	\$685,000	\$685,000	\$625,000	\$625,000	\$625,000
04443	County Court	\$149,254	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
04444	City Court	\$34,738	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
04445	Justice Court	\$43,128	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
04446	Appellate Court	\$67,772	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
04613	Training	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$792,745	\$1,106,500	\$1,108,650	\$1,106,500	\$1,046,500	\$1,046,500	\$1,046,500
08010	State Retirement	\$0	\$4,481	\$4,481	\$6,678	\$7,098	\$7,098	\$7,098
08020	Health Benefits	\$0	\$24,412	\$24,412	\$26,657	\$26,130	\$26,130	\$26,130
08030	Social Security	\$0	\$2,537	\$2,537	\$3,472	\$3,472	\$3,472	\$3,472
08040	Workers Compensation	\$1,411	\$987	\$987	\$1,336	\$1,357	\$1,357	\$1,357
	.8 Sub Total :	\$1,411	\$32,417	\$32,417	\$38,143	\$38,057	\$38,057	\$38,057
Sub Dept : 1171 Totals:		\$794,156	\$1,180,078	\$1,180,078	\$1,190,026	\$1,129,940	\$1,129,940	\$1,129,940
***SubDepartment: 1420 County Attorney								
1420001	COUNTY ATTORNEY				\$124,596	\$124,596	\$124,596	\$124,596
1420002	SR ASSISTANT COUNTY ATTORNEY I				\$91,543	\$91,543	\$91,543	\$91,543
1420003	SR ASSISTANT COUNTY ATTORNEY I				\$82,516	\$82,516	\$82,516	\$82,516
1420004	DEPUTY COUNTY ATTORNEY				\$50,821	\$50,821	\$50,821	\$50,821
1420005	CONF SEC TO COUNTY ATTORNEY				\$47,448	\$47,448	\$47,448	\$47,448
1420006	SECRETARY				\$42,461	\$42,461	\$42,461	\$42,461
1420007	TYPIST				\$27,264	\$27,264	\$27,264	\$27,264
	Secretary (Upgrade)				\$3,203	\$0	\$0	\$0
1420009	PARALEGAL				\$49,231	\$49,231	\$49,231	\$49,231
1420010	SR ASSISTANT COUNTY ATTORNEY I				\$95,668	\$95,668	\$95,668	\$95,668
1420012	ASSISTANT COUNTY ATTORNEY				\$79,668	\$79,668	\$79,668	\$79,668

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1420 County Attorney								
(Fund 01) ***** Appropriations: *****								
04411	Legal Fees	\$4,064	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$7,895	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
04416	Professional Fees	\$53,698	\$65,000	\$65,000	\$65,000	\$60,000	\$60,000	\$60,000
04901	Taxes	\$2,658	\$2,000	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000
	.4 Sub Total :	\$79,051	\$98,875	\$98,875	\$101,850	\$96,850	\$96,850	\$96,850
08010	State Retirement	\$20,938	\$17,941	\$17,941	\$20,205	\$21,475	\$21,475	\$21,475
08020	Health Benefits	\$61,926	\$60,056	\$60,056	\$65,580	\$64,282	\$64,282	\$64,282
08030	Social Security	\$9,289	\$10,156	\$10,156	\$10,504	\$10,504	\$10,504	\$10,504
08040	Workers Compensation	\$3,879	\$3,953	\$3,953	\$4,041	\$4,105	\$4,105	\$4,105
	.8 Sub Total :	\$96,032	\$92,106	\$92,106	\$100,330	\$100,366	\$100,366	\$100,366
Sub Dept : 1422 Totals:		\$308,016	\$323,992	\$323,992	\$339,489	\$334,525	\$334,525	\$334,525
(Fund 01) ***** Revenues*****								
91236	Tax Enforcement Fees	(\$166,718)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
91265	Atty Fees-Tax Admin Fees	(\$23,121)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)
91267	Atty Fees-InterDept	(\$249,020)	(\$265,000)	(\$265,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
93026	SA ILS Caseload Relief&Improve	\$0	\$0	\$0	\$0	(\$140,000)	(\$140,000)	(\$140,000)
Totals For Department: 1420	Revenue	(\$438,859)	(\$437,000)	(\$437,000)	(\$372,000)	(\$512,000)	(\$512,000)	(\$512,000)
	Expense	\$2,232,229	\$2,694,966	\$2,723,296	\$2,800,563	\$2,734,902	\$2,734,902	\$2,734,902
	Total	\$1,793,370	\$2,257,966	\$2,286,296	\$2,428,563	\$2,222,902	\$2,222,902	\$2,222,902

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 2019, there were approximately 2,500 classified civil service employees in these jurisdictions. The Director also serves as the primary county representative in labor relations for five collective bargaining units (CSEA, Deputy Sheriff's Association, Sheriff's Employees Association, JCC Faculty Association, and JCC Support Professionals Association). The department is also involved in general Human Resources administration for the county involving over 800 employees, including recruitment, departmental practices, employee benefits, and maintenance of a Human Resources/payroll management information system.

INDICATORS:	2017	2018	2019	Est. 2020	EST. 2021
County Employees excludes JCC	807	805	805	793	795
Employees in Civil Service Jurisdiction includes JCC (classified)	2,815	2,810	2,810	2,500	2,325
Examinations (# of Candidates Applied)	719	800	810	725	550
Employment Applications	926	900	895	820	650

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1430 Human Resources								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1430 Human Resources								
1430001	DIRECTOR OF HUMAN RESOURCES				\$98,358	\$98,358	\$98,358	\$98,358
1430002	HUMAN RESOURCES SPECIALIST				\$62,716	\$62,716	\$62,716	\$62,716
1430003	HUMAN RESOURCE ASSOCIATE				\$72,956	\$72,956	\$72,956	\$72,956
1430005	HUMAN RESOURCES ASSISTANT				\$35,636	\$35,636	\$35,636	\$35,636
01100	Personal Services	\$223,897	\$261,330	\$261,330	\$269,666	\$269,666	\$269,666	\$269,666
01110	Temporary	\$761	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	.1 Sub Total :	\$224,658	\$266,330	\$266,330	\$274,666	\$274,666	\$274,666	\$274,666
04102	Office Furnishings	\$811	\$0	\$1,000	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,066	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$479	\$600	\$600	\$600	\$600	\$600	\$600
04115	Telephone	\$214	\$400	\$400	\$400	\$300	\$300	\$300
04116	Postage	\$1,493	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04117	Printing	\$909	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04313	Travel	\$2,120	\$3,500	\$2,500	\$3,500	\$3,000	\$3,000	\$3,000
04413	Medical Fees	\$4,661	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$400	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
04416	Professional Fees	\$2,953	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04417	Fees & Permits	\$3,327	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
04613	Training	\$8,594	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800
	.4 Sub Total :	\$27,028	\$38,100	\$38,100	\$38,100	\$37,500	\$37,500	\$37,500
08010	State Retirement	\$34,581	\$35,315	\$35,315	\$40,417	\$42,957	\$42,957	\$42,957
08020	Health Benefits	\$61,292	\$59,442	\$59,442	\$64,909	\$63,624	\$63,624	\$63,624
08030	Social Security	\$16,390	\$19,992	\$19,992	\$21,012	\$21,012	\$21,012	\$21,012
08040	Workers Compensation	\$6,560	\$7,781	\$7,781	\$8,083	\$8,212	\$8,212	\$8,212
	.8 Sub Total :	\$118,824	\$122,530	\$122,530	\$134,421	\$135,805	\$135,805	\$135,805
	Sub Dept : 1430 Totals:	\$370,510	\$426,960	\$426,960	\$447,187	\$447,971	\$447,971	\$447,971
(Fund 01) ***** Revenues*****								
91260	Personnel Fees	(\$8,750)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
Totals For	Revenue	(\$8,750)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
Department:	Expense	\$370,510	\$426,960	\$426,960	\$447,187	\$447,971	\$447,971	\$447,971
1430	Total	\$361,760	\$417,960	\$417,960	\$438,187	\$438,971	\$438,971	\$438,971

DEPARTMENT: Insurance & Safety

DIVISIONS: Insurance

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

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

INDICATORS:	2017	2018	2019	EST. 2020	EST. 2021
Unemployment Claims	33	32	30	110	40
Insurance Claims	21	14	37	24	24

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1436 Insurance Department								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1436 Insurance Department								
1436001	DIRECTOR OF INSURANCE				\$30,639	\$30,639	\$30,639	\$30,639
1436003	EMPLOYEE BENEFITS SPECIALIST				\$28,308	\$28,308	\$28,308	\$28,308
01100	Personal Services	\$29,334	\$56,193	\$56,193	\$58,947	\$58,947	\$58,947	\$58,947
	.1 Sub Total :	\$29,334	\$56,193	\$56,193	\$58,947	\$58,947	\$58,947	\$58,947
04110	Office Expense	\$321	\$400	\$400	\$400	\$400	\$400	\$400
04115	Telephone	\$80	\$200	\$200	\$200	\$200	\$200	\$200
04116	Postage	\$27	\$200	\$200	\$200	\$200	\$200	\$200
04117	Printing	\$98	\$200	\$200	\$200	\$200	\$200	\$200
04416	Professional Fees	\$3,968	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	.4 Sub Total :	\$4,494	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
08010	State Retirement	\$4,594	\$7,594	\$7,594	\$12,839	\$9,219	\$9,219	\$9,219
08020	Health Benefits	\$8,558	\$8,300	\$8,300	\$9,063	\$8,884	\$8,884	\$8,884
08030	Social Security	\$2,138	\$4,299	\$4,299	\$6,675	\$4,509	\$4,509	\$4,509
08040	Workers Compensation	\$861	\$1,673	\$1,673	\$2,568	\$1,762	\$1,762	\$1,762
	.8 Sub Total :	\$16,152	\$21,866	\$21,866	\$31,145	\$24,374	\$24,374	\$24,374
	Sub Dept : 1436 Totals:	\$49,980	\$83,059	\$83,059	\$95,092	\$88,321	\$88,321	\$88,321
***SubDepartment: 1910 Insurance								
04219	Insurance	\$361,878	\$425,000	\$425,000	\$440,000	\$440,000	\$440,000	\$440,000
	.4 Sub Total :	\$361,878	\$425,000	\$425,000	\$440,000	\$440,000	\$440,000	\$440,000
	Sub Dept : 1910 Totals:	\$361,878	\$425,000	\$425,000	\$440,000	\$440,000	\$440,000	\$440,000
***SubDepartment: 1930 Judgement & Claims								
04600	Judgements & Claims	\$22,110	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	.4 Sub Total :	\$22,110	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Sub Dept : 1930 Totals:	\$22,110	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
(Fund 01) ***** Revenues*****								
91292	Internal Charges Due	\$0	(\$24,200)	(\$24,200)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)
Totals For Department: 1436	Revenue	\$0	(\$24,200)	(\$24,200)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)
	Expense	\$433,968	\$533,059	\$533,059	\$560,092	\$553,321	\$553,321	\$553,321
	Total	\$433,968	\$508,859	\$508,859	\$528,092	\$521,321	\$521,321	\$521,321

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:	2017	2018	2019	EST. 2020*	EST. 2021
New Registrations	4,185	3,011	3,318	2,418	4,200
Change of Address	3,826	2,852	9,039	5,169	4,000
Party Change	1,036	76	1,476	1,039	1,200
Absentee Ballots Issued	2,106	844	1,396	5,011	1,801
Petitions Handled	301	138	391	151	298
Primary Races	13	8	14	25	15
General Election Races	146	42	144	160	151
Inspectors Certified	286	184	257	302	300
Records Inactivated	2,985	1,776	5,393	2,303	3,023
Machine Tests Completed	146	56	150	150	150

* As of August 20,2020

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1450 Board of Elections								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
1450001	DEPUTY ELECTION COMMISSIONER				\$43,919	\$43,919	\$43,919	\$43,919
1450002	DEPUTY ELECTION COMMISSIONER				\$41,933	\$41,933	\$41,933	\$41,933
1450003	REGISTRATION CLERK				\$27,264	\$27,264	\$27,264	\$27,264
1450005	ELECTION COMMISSIONER				\$57,864	\$57,864	\$57,864	\$57,864
1450006	ELECTION COMMISSIONER				\$57,864	\$57,864	\$57,864	\$57,864
1450007	REGISTRATION CLERK				\$29,120	\$29,120	\$29,120	\$29,120
1450009	VOTING MACHINE TECHNICIAN				\$36,819	\$36,819	\$36,819	\$36,819
1450010	VOTING MACHINE TECHNICIAN				\$30,722	\$30,722	\$30,722	\$30,722
01100	Personal Services	\$315,724	\$315,110	\$315,110	\$325,505	\$325,505	\$325,505	\$325,505
01110	Temporary	\$79,168	\$150,000	\$180,500	\$120,000	\$120,000	\$120,000	\$120,000
01300	Overtime	\$1,378	\$1,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
	.1 Sub Total :	\$396,270	\$466,110	\$497,610	\$447,005	\$447,005	\$447,005	\$447,005
04102	Office Furnishings	\$0	\$0	\$804	\$0	\$0	\$0	\$0
04110	Office Expense	\$5,017	\$4,000	\$6,575	\$4,000	\$4,000	\$4,000	\$4,000
04111	Trackable Durable Expendables	\$1,800	\$0	\$3,500	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$140	\$200	\$200	\$200	\$200	\$200	\$200
04114	Maint/Repair	\$63,219	\$77,550	\$81,000	\$124,018	\$124,017	\$124,017	\$124,017
04115	Telephone	\$6,052	\$10,466	\$28,262	\$13,357	\$1,000	\$1,000	\$1,000
04116	Postage	\$18,053	\$23,000	\$39,500	\$23,000	\$23,000	\$23,000	\$23,000
04117	Printing	\$33,204	\$55,000	\$97,837	\$48,000	\$48,000	\$48,000	\$48,000
04118	Computer Hardware	\$62,613	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$42,300	\$0	\$36,300	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0
04212	Building Maint Contract	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$444	\$700	\$700	\$500	\$500	\$500	\$500
04312	Automobile Rental	\$2,616	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04313	Travel	\$4,102	\$4,500	\$1,800	\$4,500	\$4,500	\$4,500	\$4,500
04414	Supporting Services-Internal	\$443	\$0	\$0	\$0	\$0	\$0	\$0
04415	Advertising	\$18	\$500	\$500	\$500	\$500	\$500	\$500
04525	COVID-19 Emergency Expense	\$0	\$0	\$1,326	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$911	\$1,000	\$11,720	\$1,000	\$1,000	\$1,000	\$1,000
04613	Training	\$1,780	\$250	\$1,850	\$250	\$250	\$250	\$250
	.4 Sub Total :	\$242,711	\$182,166	\$367,874	\$224,325	\$211,967	\$211,967	\$211,967
08010	State Retirement	\$39,700	\$65,015	\$60,495	\$65,776	\$69,911	\$69,911	\$69,911
08020	Health Benefits	\$138,323	\$139,528	\$139,528	\$141,286	\$138,491	\$138,491	\$138,491
08030	Social Security	\$22,180	\$36,805	\$38,305	\$34,196	\$34,196	\$34,196	\$34,196
08040	Workers Compensation	\$12,137	\$14,325	\$14,325	\$13,155	\$13,365	\$13,365	\$13,365
	.8 Sub Total :	\$212,339	\$255,673	\$252,653	\$254,413	\$255,963	\$255,963	\$255,963
Sub Dept : 1450 Totals:		\$851,320	\$903,949	\$1,118,137	\$925,743	\$914,935	\$914,935	\$914,935

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1450 Board of Elections								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
92209	Gen Services Other Govts	(\$135)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)
92657	Election Records Fees	(\$308)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)
93089	St Aid Other General Govt	(\$113,638)	\$0	\$0	\$0	\$0	\$0	\$0
94099	Fed Stimulus General Govt	\$0	\$0	(\$123,466)	\$0	\$0	\$0	\$0
Totals For	Revenue	(\$114,081)	(\$950)	(\$124,416)	(\$950)	(\$950)	(\$950)	(\$950)
Department: 1450	Expense	\$851,320	\$903,949	\$1,118,137	\$925,743	\$914,935	\$914,935	\$914,935
	Total	\$737,239	\$902,999	\$993,721	\$924,793	\$913,985	\$913,985	\$913,985

DEPARTMENT: Buildings and Grounds

DIVISIONS: General Maintenance
HVAC
Construction
Custodial
Security

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

INDICATORS:	2017	2018	2019	Adopted 2020	Requested 2021
Total Net Budget (\$) (1620,1621,1622)	2,398,694	2,302,465	2,422,041	2,544,904	2,398,278
Sq. Ft. Of Bldgs. Maintained	508,350	508,350	508,350	508,350	508,350
Cost per Sq. Ft. (\$)	4.72	4.53	4.76	5.01	4.72

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1620 Buildings								
1620001	SUPERINTENDENT BLDGS & GROUNDS				\$95,331	\$95,331	\$95,331	\$95,331
1620003	SR BLDG MAINTENANCE MECHANIC I				\$55,807	\$55,807	\$55,807	\$55,807
1620004	SR BLDG MAINTENANCE MECHANIC I				\$42,037	\$42,037	\$42,037	\$42,037
1620005	SR BLDG MAINT MECHANIC II				\$74,444	\$74,444	\$74,444	\$74,444
1620006	BLDG MAINTENANCE MECHANIC				\$45,012	\$45,012	\$45,012	\$45,012
1620007	BLDG MAINTENANCE MECHANIC				\$33,634	\$33,634	\$33,634	\$33,634
1620008	SR BLDG MAINTENANCE MECHANIC I				\$45,594	\$45,594	\$45,594	\$45,594
1620009	BLDG MAINTENANCE MECHANIC				\$36,047	\$36,047	\$36,047	\$36,047
1620013	SENIOR ACCOUNT CLERK				\$34,453	\$34,453	\$34,453	\$34,453
1620014	SENIOR BUILDING GUARD				\$46,696	\$46,696	\$46,696	\$46,696
1620015	BUILDING GUARD				\$38,064	\$38,064	\$38,064	\$38,064
1620017	BUILDING GUARD				\$30,035	\$30,035	\$30,035	\$30,035
1620018	BUILDING GUARD				\$39,562	\$39,562	\$39,562	\$39,562
1620019	BUILDING GUARD				\$38,064	\$38,064	\$38,064	\$38,064
1620020	BUILDING GUARD				\$38,064	\$38,064	\$38,064	\$38,064
1620022	ASST BLG MAINT MECHANIC				\$33,634	\$33,634	\$33,634	\$33,634
1620024	BLDG MAINT/HVAC SUPERVISOR				\$76,556	\$76,556	\$76,556	\$76,556
1620025	PRINCIPAL ACCOUNT CLERK				\$64,189	\$64,189	\$64,189	\$64,189
1620028	SR BLDG MAINTENANCE MECHANIC I				\$31,159	\$31,159	\$31,159	\$31,159
1620030	BUILDING GUARD				\$30,036	\$30,036	\$30,036	\$30,036
1620036	SENIOR CUSTODIAN				\$29,204	\$29,204	\$29,204	\$29,204
9999001	Potential Salary Savings				(\$99,716)	(\$99,716)	(\$99,716)	(\$99,716)
01100	Personal Services	\$853,071	\$951,180	\$941,181	\$857,906	\$857,906	\$857,906	\$857,906
01110	Temporary	\$44,725	\$53,000	\$62,999	\$96,000	\$96,000	\$96,000	\$96,000
01300	Overtime	\$16,229	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	.1 Sub Total :	\$914,026	\$1,024,180	\$1,024,180	\$973,906	\$973,906	\$973,906	\$973,906
02401	Automotive Equipment	\$37,155	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$37,155	\$0	\$0	\$0	\$0	\$0	\$0
04102	Office Furnishings	\$0	\$0	\$803	\$0	\$0	\$0	\$0
04110	Office Expense	\$450	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04111	Trackable Durable Expendables	\$842	\$2,600	\$2,600	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$175	\$50	\$50	\$125	\$125	\$125	\$125
04114	Maint/Repair	\$216	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
04115	Telephone	\$3,178	\$3,100	\$3,100	\$3,400	\$3,400	\$3,400	\$3,400
04116	Postage	\$15	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$370	\$600	\$600	\$600	\$600	\$600	\$600
04211	Building/Prop Maintenance	\$56,301	\$70,000	\$52,841	\$70,000	\$70,000	\$70,000	\$70,000
04212	Building Maint Contract	\$254,273	\$269,000	\$269,000	\$269,000	\$269,000	\$269,000	\$269,000
04214	Utilities	\$152,467	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
04216	Trash & Waste Removal	\$1,733	\$2,100	\$2,100	\$2,300	\$2,300	\$2,300	\$2,300
04218	Building Security	\$0	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000
043101	Internal Fleet Expense	\$4,734	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04311	Gasoline & Oil	\$12,890	\$14,000	\$14,000	\$12,500	\$12,500	\$12,500	\$12,500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
04313	Travel	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04324	Miscellaneous Tools	\$2,291	\$3,000	\$3,421	\$3,000	\$3,000	\$3,000	\$3,000
04415	Advertising	\$525	\$0	\$544	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$7,500	\$0	\$10,000	\$10,000	\$10,000	\$10,000
04510	Medical Supplies	\$129	\$500	\$500	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$3,568	\$3,900	\$5,238	\$3,900	\$3,900	\$3,900	\$3,900
04525	COVID-19 Emergency Expense	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$349	\$500	\$500	\$0	\$0	\$0	\$0
04613	Training	\$800	\$3,000	\$2,456	\$3,000	\$3,000	\$3,000	\$3,000
	.4 Sub Total :	\$495,305	\$614,600	\$610,003	\$638,075	\$638,075	\$638,075	\$638,075
08010	State Retirement	\$133,969	\$141,106	\$141,106	\$142,126	\$151,060	\$151,060	\$151,060
08020	Health Benefits	\$242,969	\$239,418	\$239,418	\$235,976	\$209,599	\$209,599	\$209,599
08030	Social Security	\$66,420	\$79,880	\$79,880	\$73,889	\$73,889	\$73,889	\$73,889
08040	Workers Compensation	\$30,641	\$31,091	\$31,091	\$28,425	\$28,879	\$28,879	\$28,879
	.8 Sub Total :	\$474,000	\$491,495	\$491,495	\$480,416	\$463,427	\$463,427	\$463,427
Sub Dept : 1620 Totals:		\$1,920,485	\$2,130,275	\$2,125,678	\$2,092,397	\$2,075,408	\$2,075,408	\$2,075,408
***SubDepartment: 1621 Public Safety Facility								
1621004	CUSTODIAN				\$28,226	\$28,226	\$28,226	\$28,226
1621005	SENIOR CUSTODIAN				\$42,495	\$42,495	\$42,495	\$42,495
1621008	BLDG MAINTENANCE MECHANIC				\$33,634	\$33,634	\$33,634	\$33,634
1621010	BLDG MAINTENANCE MECHANIC				\$45,012	\$45,012	\$45,012	\$45,012
1621027	SR BLDG MAINT MECHANIC II				\$42,037	\$42,037	\$42,037	\$42,037
1621035	SR BLDG MAINTENANCE MECHANIC I				\$42,037	\$42,037	\$42,037	\$42,037
9999001	Potential Salary Savings				(\$33,634)	(\$33,634)	(\$33,634)	(\$33,634)
01100	Personal Services	\$183,518	\$230,966	\$230,966	\$199,807	\$199,807	\$199,807	\$199,807
01110	Temporary	\$768	\$0	\$0	\$0	\$0	\$0	\$0
01300	Overtime	\$8,740	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	.1 Sub Total :	\$193,026	\$240,966	\$240,966	\$209,807	\$209,807	\$209,807	\$209,807
02500	Building/Grounds Equip	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000
	.2 Sub Total :	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000
04110	Office Expense	\$39	\$100	\$100	\$100	\$100	\$100	\$100
04111	Trackable Durable Expendables	\$939	\$1,800	\$1,800	\$0	\$0	\$0	\$0
04114	Maintenance/Repair	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04115	Telephone	\$1,339	\$1,500	\$1,500	\$1,300	\$1,300	\$1,300	\$1,300
04211	Building/Prop Maint-MINOR	\$29,758	\$50,000	\$44,219	\$50,000	\$50,000	\$50,000	\$50,000
04212	Building Maint Contract	\$34,839	\$47,200	\$52,950	\$51,700	\$51,700	\$51,700	\$51,700
04214	Utilities	\$249,191	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
04215	Parking Lot Services	\$23,354	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04216	Trash & Waste Removal	\$5,153	\$5,500	\$5,900	\$6,700	\$6,700	\$6,700	\$6,700

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
04219	Insurance	\$15,690	\$18,000	\$18,123	\$19,100	\$19,100	\$19,100	\$19,100
043101	Internal Fleet Expense	\$739	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$118	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04324	Miscellaneous Tools	\$953	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04417	Fees & Permits	\$454	\$375	\$375	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$1,273	\$1,500	\$2,039	\$1,500	\$1,500	\$1,500	\$1,500
04525	COVID-19 Emergency Expense	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
04613	Training	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$363,839	\$418,225	\$421,755	\$423,150	\$423,150	\$423,150	\$423,150
08010	State Retirement	\$27,047	\$32,563	\$32,563	\$32,563	\$32,813	\$32,813	\$32,813
08020	Health Benefits	\$68,994	\$66,911	\$66,911	\$66,911	\$74,866	\$74,866	\$74,866
08030	Social Security	\$13,633	\$18,434	\$18,434	\$18,434	\$16,050	\$16,050	\$16,050
08040	Workers Compensation	\$7,308	\$7,175	\$7,175	\$7,175	\$6,273	\$6,273	\$6,273
	.8 Sub Total :	\$116,983	\$125,083	\$125,083	\$125,083	\$130,002	\$130,002	\$130,002
Sub Dept : 1621 Totals:		\$673,848	\$784,274	\$787,804	\$767,040	\$771,959	\$771,959	\$771,959
***SubDepartment: 1622 Court Complex								
1622001	SENIOR CUSTODIAN				\$39,687	\$39,687	\$39,687	\$39,687
1622002	CUSTODIAN				\$34,008	\$34,008	\$34,008	\$34,008
1622003	CUSTODIAN				\$28,226	\$28,226	\$28,226	\$28,226
1622004	BLDG MAINTENANCE MECHANIC				\$40,436	\$40,436	\$40,436	\$40,436
1622005	SR BLDG MAINTENANCE MECHANIC I				\$59,925	\$59,925	\$59,925	\$59,925
9999001	Potential Salary Savings				(\$40,436)	(\$40,436)	(\$40,436)	(\$40,436)
01100	Personal Services	\$202,535	\$199,037	\$199,037	\$161,846	\$161,846	\$161,846	\$161,846
01300	Overtime	\$806	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01400	Shift Differential	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
	.1 Sub Total :	\$203,341	\$201,537	\$201,537	\$168,346	\$168,346	\$168,346	\$168,346
04110	Office Expense	\$13	\$100	\$100	\$100	\$100	\$100	\$100
04111	Trackable Durable Expendables	\$2,261	\$700	\$700	\$0	\$0	\$0	\$0
04114	Maintenance/Repair	\$23	\$250	\$250	\$250	\$250	\$250	\$250
04211	Building/Prop Maint-MINOR	\$14,745	\$21,000	\$27,814	\$21,000	\$21,000	\$21,000	\$21,000
04212	Building Maint Contract	\$28,724	\$29,800	\$29,800	\$28,500	\$28,500	\$28,500	\$28,500
04214	Utilities	\$122,835	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
04215	Parking Lot Services	\$5,530	\$2,500	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000
04216	Trash & Waste Removal	\$1,080	\$1,200	\$1,300	\$1,500	\$1,500	\$1,500	\$1,500
04324	Miscellaneous Tools	\$734	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04417	Fees & Permits	\$454	\$375	\$375	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$1,227	\$1,200	\$1,845	\$1,200	\$1,200	\$1,200	\$1,200
04525	COVID-19 Emergency Expense	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$3,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	.4 Sub Total :	\$181,124	\$190,625	\$200,684	\$191,550	\$191,550	\$191,550	\$191,550
08010	State Retirement	\$24,429	\$27,802	\$27,802	\$27,802	\$22,906	\$22,906	\$22,906
08020	Health Benefits	\$93,035	\$90,226	\$90,226	\$90,226	\$96,574	\$96,574	\$96,574
08030	Social Security	\$14,153	\$15,739	\$15,739	\$15,739	\$11,204	\$11,204	\$11,204
08040	Workers Compensation	\$6,041	\$6,126	\$6,126	\$6,126	\$4,379	\$4,379	\$4,379
	.8 Sub Total :	\$137,658	\$139,893	\$139,893	\$139,893	\$135,063	\$135,063	\$135,063
Sub Dept : 1622 Totals:		\$522,123	\$532,055	\$542,114	\$499,789	\$494,959	\$494,959	\$494,959
(Fund 01) ***** Revenues *****								
91292	Buildings Svcs-Other Depts	(\$510,123)	(\$581,000)	(\$581,000)	(\$619,000)	(\$619,000)	(\$619,000)	(\$619,000)
92209	Gen Services Other Govts	(\$444)	(\$5,000)	(\$5,000)	\$0	\$0	\$0	\$0
92212	Telephone-PSF-C/Watn	(\$1,071)	(\$1,200)	(\$1,200)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)
92411	Rental-PSF-C/Watn	(\$123,737)	(\$128,000)	(\$128,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)
92450	Commissions	(\$5,603)	(\$6,500)	(\$6,500)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
92680	Insurance Recoveries	(\$832)	\$0	\$0	\$0	\$0	\$0	\$0
93021	State Aid Court Facility	(\$52,606)	(\$180,000)	(\$180,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
Totals For Department: 1620	Revenue	(\$694,415)	(\$901,700)	(\$901,700)	(\$946,100)	(\$946,100)	(\$946,100)	(\$946,100)
	Expense	\$3,116,456	\$3,446,604	\$3,455,595	\$3,359,226	\$3,342,326	\$3,342,326	\$3,342,326
	Total	\$2,422,041	\$2,544,904	\$2,553,895	\$2,413,126	\$2,396,226	\$2,396,226	\$2,396,226

DEPARTMENT: Information Technology

DIVISIONS: Information Services

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

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

INDICATORS:	2017	2018	2019	Est. 2020	EST. 2021
Computers	725	725	690	700	700
PC Servers	40	66	76	78	80
Telephones	970	950	945	937	937
E-mail Accounts	550	590	682	642	650
Help Desk Calls	2,231	2,490	2,719	3,000	3,200

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1680 Information Technology								
(Fund 01) ***** Appropriations: *****								
04525	COVID-19 Emergency Expense	\$0	\$0	\$2,189	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$3,703	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04613	Training	\$6,825	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	.4 Sub Total :	\$402,095	\$476,100	\$576,698	\$476,100	\$476,100	\$476,100	\$476,100
08010	State Retirement	\$89,400	\$85,419	\$85,419	\$85,419	\$100,121	\$100,121	\$100,121
08020	Health Benefits	\$196,694	\$208,025	\$208,025	\$208,025	\$219,789	\$219,789	\$219,789
08030	Social Security	\$45,021	\$48,355	\$48,355	\$48,355	\$48,973	\$48,973	\$48,973
08040	Workers Compensation	\$18,365	\$18,821	\$18,821	\$18,821	\$19,141	\$19,141	\$19,141
	.8 Sub Total :	\$349,480	\$360,620	\$360,620	\$360,620	\$388,024	\$388,024	\$388,024
Sub Dept : 1680 Totals:		\$1,399,578	\$1,488,817	\$1,629,314	\$1,496,886	\$1,524,290	\$1,524,290	\$1,524,290
(Fund 01) ***** Revenues *****								
91256	Data Processing Fees	(\$3,011)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
91292	Internal Charges Due	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
92680	Insurance Recoveries	(\$356)	\$0	\$0	\$0	\$0	\$0	\$0
94320	Fed Aid Crime Control	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0
Totals For Department: 1680	Revenue	(\$3,367)	(\$55,000)	(\$105,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
	Expense	\$1,401,924	\$1,648,817	\$1,789,314	\$1,656,886	\$1,684,290	\$1,684,290	\$1,684,290
	Total	\$1,398,557	\$1,593,817	\$1,684,314	\$1,601,886	\$1,629,290	\$1,629,290	\$1,629,290

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	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 1910 Special Items								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1964 Refund Real Estate Taxes								
04600	Refund Real Estate Taxes	(\$2,855)	\$50,000	\$125,000	\$50,000	\$40,000	\$40,000	\$40,000
	.4 Sub Total :	(\$2,855)	\$50,000	\$125,000	\$50,000	\$40,000	\$40,000	\$40,000
Sub Dept : 1964 Totals:		(\$2,855)	\$50,000	\$125,000	\$50,000	\$40,000	\$40,000	\$40,000
***SubDepartment: 1990 Contingent/Salary Adjustment								
04963	Contingent Account	\$0	\$750,000	\$417,402	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
04964	Salary Adjustment	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	.4 Sub Total :	\$0	\$2,250,000	\$1,917,402	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Sub Dept : 1990 Totals:		\$0	\$2,250,000	\$1,917,402	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Totals For Department: 1910	Revenue							
	Expense	(\$2,855)	\$2,300,000	\$2,042,402	\$2,550,000	\$2,540,000	\$2,540,000	\$2,540,000
	Total	(\$2,855)	\$2,300,000	\$2,042,402	\$2,550,000	\$2,540,000	\$2,540,000	\$2,540,000

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	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 2490 Education								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2490 Education								
04613	Training	\$19,804	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04614	Tuition Chargeback	\$369,003	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
04615	Capital Chargebacks	\$28,467	\$40,000	\$40,000	\$40,000	\$35,000	\$35,000	\$35,000
	.4 Sub Total :	\$417,274	\$410,000	\$410,000	\$410,000	\$405,000	\$405,000	\$405,000
Sub Dept : 2490 Totals:		\$417,274	\$410,000	\$410,000	\$410,000	\$405,000	\$405,000	\$405,000
***SubDepartment: 2495 Community College Contribution								
04600	Contribution to JCC	\$5,060,959	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179
	.4 Sub Total :	\$5,060,959	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179
Sub Dept : 2495 Totals:		\$5,060,959	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179	\$5,262,179
92238	JCC Operating Cost Chargebacks	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Totals For Department: 2490	Revenue	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
	Expense	\$5,478,233	\$5,672,179	\$5,672,179	\$5,672,179	\$5,667,179	\$5,667,179	\$5,667,179
	Total	\$5,478,233	\$5,572,179	\$5,572,179	\$5,572,179	\$5,567,179	\$5,567,179	\$5,567,179

DEPARTMENT: Sheriff

DIVISIONS: Corrections
Law Enforcement
Civil

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

INDICATORS:	2017	2018	2019	YTD. 2020	EST. 2021
Inmates Committed	1,410	1,194	1,008	750	1,000
Avg. Daily Population	170	160	139	90	125
Inmate Transports	1,280	1,186	1,043	450	1,000
Civil Collections	2,000,763	1,931,915	1,863,764	791,281	1,356,500
Civil Fees to Treasurer	190,001	191,822	182,549	64,956	111,400
Civil Actions	2,364	2,275	2,028	586	1,400
Calls for Service	18,000	18,365	17,977	9,829	19,000
Other Arrests	1,335	1,327	927	420	900
DWI Arrests	115	126	121	37	120
Fatal MVA's	2	2	3	5	3
Motor Vehicle Acc.	1,044	1,064	1,115	450	1,100
Traffic Tickets (UTT's)	3,309	3,452	2,931	1,034	3,000
Pistol Permits	381	337	271	157	300
Amendments	2,136	2,701	2,540	961	2,400

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1162 Court Security								
1162001	COURT ATTENDANT				\$39,585	\$39,585	\$39,585	\$39,585
	Court Attendant (Delete)				(\$39,585)	(\$39,585)	(\$39,585)	(\$39,585)
1162002	COURT ATTENDANT				\$38,202	\$38,202	\$38,202	\$38,202
	Court Attendant (Delete)				(\$38,202)	(\$38,202)	(\$38,202)	(\$38,202)
01100	Personal Services	\$76,698	\$76,404	\$76,404	\$0	\$0	\$0	\$0
01110	Temporary	\$2,226	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0
01300	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$78,924	\$80,404	\$80,404	\$4,000	\$0	\$0	\$0
04115	Telephone	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
04116	Postage	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
04514	Uniforms & Clothing	\$311	\$1,500	\$2,000	\$1,500	\$0	\$0	\$0
	.4 Sub Total :	\$311	\$8,500	\$9,000	\$8,500	\$0	\$0	\$0
08010	State Retirement	\$12,213	\$11,271	\$11,271	\$589	\$0	\$0	\$0
08020	Health Benefits	\$48,081	\$46,630	\$46,630	\$0	\$0	\$0	\$0
08030	Social Security	\$5,389	\$6,380	\$6,380	\$306	\$0	\$0	\$0
08040	Workers Compensation	\$2,540	\$2,483	\$2,483	\$118	\$0	\$0	\$0
	.8 Sub Total :	\$68,223	\$66,764	\$66,764	\$1,013	\$0	\$0	\$0
Sub Dept : 1162 Totals:		\$147,458	\$155,668	\$156,168	\$13,513	\$0	\$0	\$0
***SubDepartment: 3110 Sheriff - Criminal & Civil Div								
3110001	SHERIFF				\$88,434	\$88,434	\$88,434	\$88,434
3110002	UNDERSHERIFF				\$76,427	\$76,427	\$76,427	\$76,427
3110004	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110005	DEPUTY SHERIFF SERGEANT				\$72,405	\$72,405	\$72,405	\$72,405
3110006	DEPUTY SHERIFF SERGEANT				\$69,784	\$69,784	\$69,784	\$69,784
3110008	CIVIL ENFORCEMENT OFFICER				\$35,418	\$35,418	\$35,418	\$35,418
	Civil Enf Ofcr (Delete)				\$0	(\$35,418)	(\$35,418)	(\$35,418)
3110009	DEPUTY SHERIFF				\$51,064	\$51,064	\$51,064	\$51,064
3110010	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110011	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110012	DEPUTY SHERIFF DETECTIVE				\$64,938	\$64,938	\$64,938	\$64,938
3110013	DEPUTY SHERIFF SERGEANT				\$75,026	\$75,026	\$75,026	\$75,026
3110014	DEPUTY SHERIFF				\$55,141	\$55,141	\$55,141	\$55,141
3110015	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110016	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110017	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110018	DEPUTY SHERIFF				\$53,144	\$53,144	\$53,144	\$53,144
3110019	DEPUTY SHERIFF				\$64,127	\$64,127	\$64,127	\$64,127
3110020	DEPUTY SHERIFF DETECTIVE				\$69,847	\$69,847	\$69,847	\$69,847
3110021	DEPUTY SHERIFF DETECTIVE				\$64,938	\$64,938	\$64,938	\$64,938
3110023	DEPUTY SHERIFF DETECTIVE				\$64,938	\$64,938	\$64,938	\$64,938

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3110024	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110025	DEPUTY SHERIFF DETECTIVE				\$69,847	\$69,847	\$69,847	\$69,847
3110026	PRINCIPAL ACCOUNT CLERK				\$54,273	\$54,273	\$54,273	\$54,273
3110027	SENIOR SECRETARY				\$46,829	\$46,829	\$46,829	\$46,829
	Confidential Sec (Upgrade)				\$2,657	\$0	\$0	\$0
3110028	SENIOR ACCOUNT CLERK				\$46,829	\$46,829	\$46,829	\$46,829
3110029	ACCOUNT CLERK				\$28,811	\$28,811	\$28,811	\$28,811
3110030	SENIOR ACCOUNT CLERK				\$42,024	\$42,024	\$42,024	\$42,024
3110031	SENIOR ACCOUNT CLERK				\$38,930	\$38,930	\$38,930	\$38,930
3110032	SENIOR ACCOUNT CLERK				\$33,234	\$33,234	\$33,234	\$33,234
3110034	DEPUTY SHERIFF SERGEANT				\$69,784	\$69,784	\$69,784	\$69,784
3110035	DEPUTY SHERIFF SERGEANT				\$75,026	\$75,026	\$75,026	\$75,026
3110036	DEPUTY SHERIFF SERGEANT				\$75,026	\$75,026	\$75,026	\$75,026
3110037	CIVIL ENFORCEMENT OFFICER				\$35,418	\$35,418	\$35,418	\$35,418
	Civil Enf Ofcr (Delete)				\$0	(\$35,418)	(\$35,418)	(\$35,418)
3110038	DEPUTY SHERIFF LIEUTENANT				\$84,603	\$84,603	\$84,603	\$84,603
3110039	DEPUTY SHERIFF				\$61,880	\$61,880	\$61,880	\$61,880
3110040	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
3110041	SECRETARY				\$30,467	\$30,467	\$30,467	\$30,467
3110042	DEPUTY SHERIFF				\$53,144	\$53,144	\$53,144	\$53,144
3110043	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110045	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110046	DEPUTY SHERIFF DETECTIVE				\$64,938	\$64,938	\$64,938	\$64,938
3110049	TYPIST				\$27,264	\$27,264	\$27,264	\$27,264
3110050	DEPUTY SHERIFF				\$49,068	\$49,068	\$49,068	\$49,068
3110051	DEPUTY SHERIFF DETECTIVE				\$69,847	\$69,847	\$69,847	\$69,847
3110052	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110053	DEPUTY SHERIFF				\$47,133	\$47,133	\$47,133	\$47,133
3110054	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110055	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110056	DEPUTY SHERIFF DETECTIVE				\$64,938	\$64,938	\$64,938	\$64,938
3110057	DEPUTY SHERIFF				\$51,064	\$51,064	\$51,064	\$51,064
3110058	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110059	DEPUTY SHERIFF				\$59,634	\$59,634	\$59,634	\$59,634
3110060	DEPUTY SHERIFF				\$57,388	\$57,388	\$57,388	\$57,388
3110061	DEPUTY SHERIFF				\$55,141	\$55,141	\$55,141	\$55,141
3110062	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110063	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110064	DEPUTY SHERIFF				\$45,032	\$45,032	\$45,032	\$45,032
3110065	Deputy Sheriff (Request)				\$45,032	\$0	\$0	\$0
3110066	Deputy Sheriff (Request)				\$45,032	\$0	\$0	\$0
3110067	Deputy Sheriff (Request)				\$45,032	\$0	\$0	\$0
01100	Personal Services	\$3,088,965	\$3,238,889	\$3,238,889	\$3,330,846	\$3,122,257	\$3,122,257	\$3,122,257
01110	Temporary	\$47,325	\$40,000	\$40,000	\$191,832	\$42,000	\$42,000	\$42,000
01300	Overtime	\$517,749	\$425,000	\$430,953	\$451,429	\$425,000	\$425,000	\$425,000
	.1 Sub Total :	\$3,654,040	\$3,703,889	\$3,709,842	\$3,974,107	\$3,589,257	\$3,589,257	\$3,589,257

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
04585	Operating Supplies	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
	.4 Sub Total :	\$0	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Sub Dept : 3113 Totals:		\$0	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
***SubDepartment: 3114 Homeland Security								
01300	Overtime	\$13,169	\$0	\$37,483	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$13,169	\$0	\$37,483	\$0	\$0	\$0	\$0
02100	Equipment	\$32,015	\$0	\$148,100	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$32,015	\$0	\$188,100	\$0	\$0	\$0	\$0
04111	Trackable Durable Expendables	\$0	\$0	\$17,916	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$0	\$3,991	\$0	\$0	\$0	\$0
04214	Utilities	\$0	\$0	\$300	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$1,400	\$0	\$4,078	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$700	\$0	\$1,739	\$0	\$0	\$0	\$0
04428	Pub Safety Svcs-Othr Govt	\$0	\$0	\$4,300	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$2,100	\$0	\$58,323	\$0	\$0	\$0	\$0
08010	State Retirement	\$1,513	\$0	\$6,169	\$0	\$0	\$0	\$0
08030	Social Security	\$1,266	\$0	\$5,165	\$0	\$0	\$0	\$0
08040	Workers Compensation	\$406	\$0	\$1,656	\$0	\$0	\$0	\$0
	.8 Sub Total :	\$3,185	\$0	\$12,990	\$0	\$0	\$0	\$0
Sub Dept : 3114 Totals:		\$50,468	\$0	\$296,896	\$0	\$0	\$0	\$0
***SubDepartment: 3150 Corrections								
3150001	CORRECTION LIEUTENANT				\$77,908	\$77,908	\$77,908	\$77,908
3150002	CORRECTION SERGEANT				\$58,968	\$58,968	\$58,968	\$58,968
3150003	CORRECTION SERGEANT				\$66,165	\$66,165	\$66,165	\$66,165
3150004	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150005	CORRECTION OFFICER				\$57,845	\$57,845	\$57,845	\$57,845
3150006	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150007	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150008	CORRECTION OFFICER				\$60,029	\$60,029	\$60,029	\$60,029
3150009	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150010	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150011	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150012	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3150013	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150014	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150015	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150016	CORRECTION OFFICER				\$60,029	\$60,029	\$60,029	\$60,029
3150017	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150018	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150019	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150020	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150021	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150022	CORRECTION OFFICER				\$49,504	\$49,504	\$49,504	\$49,504
3150023	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150024	CORRECTION OFFICER				\$49,504	\$49,504	\$49,504	\$49,504
3150025	CORRECTION SERGEANT				\$58,968	\$58,968	\$58,968	\$58,968
3150026	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150027	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150028	CORRECTION OFFICER				\$45,740	\$45,740	\$45,740	\$45,740
3150029	CORRECTION OFFICER				\$60,029	\$60,029	\$60,029	\$60,029
3150030	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150031	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150032	CORRECTION OFFICER				\$60,029	\$60,029	\$60,029	\$60,029
3150033	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150042	COOK				\$42,079	\$42,079	\$42,079	\$42,079
3150043	HEAD COOK				\$50,274	\$50,274	\$50,274	\$50,274
3150044	COOK				\$35,152	\$35,152	\$35,152	\$35,152
3150045	JAIL PHYSICIAN				\$32,924	\$32,924	\$32,924	\$32,924
3150046	CORRECTION OFFICER				\$51,480	\$51,480	\$51,480	\$51,480
3150047	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150048	CORRECTION OFFICER				\$49,504	\$49,504	\$49,504	\$49,504
3150049	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150050	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150052	CORRECTION SERGEANT				\$58,968	\$58,968	\$58,968	\$58,968
3150053	CORRECTION SERGEANT				\$68,661	\$68,661	\$68,661	\$68,661
3150054	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150055	CORRECTION OFFICER				\$43,680	\$43,680	\$43,680	\$43,680
3150056	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150057	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150058	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150059	CORRECTION OFFICER				\$49,504	\$49,504	\$49,504	\$49,504
3150060	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150061	CORRECTION OFFICER				\$47,612	\$47,612	\$47,612	\$47,612
3150062	CORRECTION OFFICER				\$62,213	\$62,213	\$62,213	\$62,213
3150063	CORRECTION OFFICER				\$57,845	\$57,845	\$57,845	\$57,845
3150064	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150065	CORRECTION OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3150066	PHYSICIANS ASSISTANT				\$21,275	\$21,275	\$21,275	\$21,275
3150067	SECRETARY				\$32,542	\$32,542	\$32,542	\$32,542
3150068	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
92611	Handicapped Parking Fines	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
92614	Stop DWI Services-Sheriff	(\$37,436)	(\$40,000)	(\$45,953)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
92680	Insurance Recoveries	(\$41,863)	\$0	(\$6,848)	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$50)	(\$13,000)	(\$13,000)	(\$13,000)	(\$1,000)	(\$1,000)	(\$1,000)
93330	State Aid Court Security	(\$129,133)	(\$150,000)	(\$150,000)	(\$150,000)	\$0	\$0	\$0
93389	StAid Other Public Safety	(\$42,000)	\$0	\$0	\$0	\$0	\$0	\$0
943201	Fed Homeland Sec- Sheriff	(\$48,261)	\$0	(\$63,516)	\$0	\$0	\$0	\$0
94322	Fed Aid SCAAP	(\$23,205)	\$0	\$0	\$0	\$0	\$0	\$0
94324	Fed Justice Asset Forfeiture	\$0	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)
94389	Fed Aid Other Public Sfty	(\$12,593)	\$0	(\$4,790)	\$0	\$0	\$0	\$0
Totals For Department: 3110	Revenue	(\$722,440)	(\$728,000)	(\$809,106)	(\$728,000)	(\$486,000)	(\$486,000)	(\$486,000)
	Expense	\$14,738,752	\$15,487,228	\$16,225,347	\$16,132,397	\$15,134,196	\$15,134,196	\$15,134,196
	Total	\$14,016,312	\$14,759,228	\$15,416,241	\$15,404,397	\$14,648,196	\$14,648,196	\$14,648,196

DEPARTMENT: Probation

DIVISIONS: Family Court Unit
Investigation Unit
Adult Supervision Unit

DESCRIPTION: The Jefferson County Probation Department is a criminal and juvenile justice agency designed to protect our community while reducing recidivism by providing six (6) basic services: Family Court Intake, Criminal Court Investigation, Pre-trial Release, Stop-DWI Program, Conditional Discharge Ignition Interlock Monitoring and the Supervision of juveniles and adults who have been sentenced to terms of probation by the courts. Additionally, Probation Officers participate as team members for Jefferson County Drug Court and Watertown City Drug Court. They oversee the cases on the Pre-Trial Release Program and perform urinalysis testing for each of these clients. They are also involved in transporting clients on Drug Court to various inpatient programs as part of the individual's release from jail. The authority to carry out these functions is granted by Article 12-A, section 256 of the New York State Executive Law, several sections of Family Court Act, the Penal Law, and the Criminal Procedure Law.

The Director of Probation is appointed by the Chairman of the Board of Legislators and must pass a state civil service exam in accordance with the New York State Office of Probation and Correctional Alternatives. The Board of Legislators and the Office of Probation and Correctional Alternatives govern the Department. Within the Department, there are three (3) divisions: the Integrated Juvenile Unit, the Investigation Unit, and the Adult Supervision Unit. In addition to their normal duties, one Senior Probation Officer also serves as the Stop-DWI Coordinator. The Probation Department is responsible for collection of court-ordered restitution. This Agency operates alternatives to incarceration programs, including Pre-Trial Release and a Greatest Risk caseload. Probation Officers are trained Peace Officers who are also required to perform contacts in the community, collect DNA samples, conduct urinalysis, administer alcohol breath tests, supervise electronic alcohol monitoring and GPS surveillance, monitor and enforce ignition interlock, monitor offender's computer usage, take fingerprints, photograph probationers, verify sex offender addresses and track sex offender registrations.

INDICATORS:	2017	2018	2019	EST. 2020	EST. 2021
JD/PINS Family Court Intakes	149	122	91	85	95
Investigations Completed	1,062	1,121	843	550	650
Probationers on Supervision 12/31	971	947	915	700	800

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3140 Probation								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3140 Probation								
3140001	PROBATION DIRECTOR (GROUP B)				\$88,890	\$88,890	\$88,890	\$88,890
3140002	PROBATION SUPERVISOR 1				\$82,862	\$82,862	\$82,862	\$82,862
3140003	PROBATION SUPERVISOR 1				\$74,310	\$74,310	\$74,310	\$74,310
3140004	PROBATION OFFICER 2				\$61,007	\$61,007	\$61,007	\$61,007
3140005	PROBATION SUPERVISOR 1				\$82,862	\$82,862	\$82,862	\$82,862
3140006	PROBATION OFFICER 2				\$65,520	\$65,520	\$65,520	\$65,520
3140007	PROBATION OFFICER 1				\$57,840	\$57,840	\$57,840	\$57,840
3140008	PROBATION OFFICER 1				\$55,674	\$55,674	\$55,674	\$55,674
3140009	PROBATION OFFICER 1				\$47,047	\$47,047	\$47,047	\$47,047
3140010	PROBATION OFFICER 1				\$55,674	\$55,674	\$55,674	\$55,674
3140012	PROBATION OFFICER 2				\$60,788	\$60,788	\$60,788	\$60,788
3140013	PROBATION OFFICER 2				\$70,471	\$70,471	\$70,471	\$70,471
3140014	PROBATION OFFICER 1				\$51,270	\$51,270	\$51,270	\$51,270
3140015	PROBATION OFFICER 1				\$51,270	\$51,270	\$51,270	\$51,270
3140016	PROBATION OFFICER 1				\$55,674	\$55,674	\$55,674	\$55,674
3140017	PROBATION OFFICER 1				\$43,426	\$43,426	\$43,426	\$43,426
3140018	PROBATION OFFICER 1				\$57,840	\$57,840	\$57,840	\$57,840
3140019	PROBATION OFFICER 1				\$57,840	\$57,840	\$57,840	\$57,840
3140020	PROBATION OFFICER 1				\$60,006	\$60,006	\$60,006	\$60,006
3140021	PROBATION OFFICER 2				\$63,373	\$63,373	\$63,373	\$63,373
3140022	PROBATION OFFICER 1				\$64,337	\$64,337	\$64,337	\$64,337
3140023	PROBATION OFFICER 1				\$43,426	\$43,426	\$43,426	\$43,426
3140024	PROBATION OFFICER 2				\$60,788	\$60,788	\$60,788	\$60,788
3140025	PROBATION OFFICER 1				\$53,436	\$53,436	\$53,436	\$53,436
3140026	PRINCIPAL CLERK				\$54,273	\$54,273	\$54,273	\$54,273
3140027	PRINCIPAL STENOGRAPHER				\$54,273	\$54,273	\$54,273	\$54,273
3140029	SENIOR SECRETARY				\$46,829	\$46,829	\$46,829	\$46,829
3140030	SECRETARY				\$39,403	\$39,403	\$39,403	\$39,403
3140031	TYPIST				\$31,996	\$31,996	\$31,996	\$31,996
3140032	SECRETARY				\$30,467	\$30,467	\$30,467	\$30,467
3140033	ACCOUNT CLERK				\$38,257	\$38,257	\$38,257	\$38,257
3140035	PROBATION OFFICER 1				\$53,472	\$53,472	\$53,472	\$53,472
3140036	PROBATION OFFICER 2				\$47,411	\$47,411	\$47,411	\$47,411
3140037	PROBATION OFFICER 1				\$51,270	\$51,270	\$51,270	\$51,270
3140038	PROBATION SUPERVISOR 1				\$76,109	\$76,109	\$76,109	\$76,109
3140039	PROBATION OFFICER 1				\$49,122	\$49,122	\$49,122	\$49,122
3140041	PROBATION OFFICER 1				\$57,840	\$57,840	\$57,840	\$57,840
3140042	PROBATION OFFICER 1				\$43,426	\$43,426	\$43,426	\$43,426
3140043	PROBATION OFFICER 1				\$43,426	\$43,426	\$43,426	\$43,426
9999001	Potential Salary Savings				\$0	(\$90,837)	(\$90,837)	(\$90,837)
01100	Personal Services	\$2,242,225	\$2,264,766	\$2,262,066	\$2,183,205	\$2,092,368	\$2,092,368	\$2,092,368
01300	Overtime	\$3,543	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	.1 Sub Total :	\$2,245,768	\$2,269,766	\$2,267,066	\$2,188,205	\$2,097,368	\$2,097,368	\$2,097,368

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3140 Probation								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
93313	StAid Juvenile Detention	(\$76,430)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
93391	St Aid Alt Incarceration	(\$8,577)	(\$8,867)	(\$8,867)	(\$8,867)	(\$8,867)	(\$8,867)	(\$8,867)
93623	St Aid Juvenile Delinquent	(\$67,378)	(\$82,218)	(\$82,218)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
94389	Fed Aid Other Public Sfty	(\$10,983)	(\$10,889)	(\$10,889)	(\$10,889)	(\$10,889)	(\$10,889)	(\$10,889)
Totals For	Revenue	(\$586,354)	(\$498,681)	(\$498,681)	(\$475,463)	(\$475,463)	(\$475,463)	(\$475,463)
Department: 3140	Expense	\$3,856,069	\$3,915,406	\$3,915,031	\$3,777,395	\$3,770,481	\$3,770,481	\$3,770,481
	Total	\$3,269,715	\$3,416,725	\$3,416,350	\$3,301,932	\$3,295,018	\$3,295,018	\$3,295,018

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:	2017	2018	2019	EST. 2020	EST. 2021
Total Revenue Collected	177,454	185,945	153,230	120,000	135,040
Total DWI/DWAI Arrests	427	398	360	268	325

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3315 STOP DWI Program								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3315 STOP DWI Program								
04110	Office Expense	\$0	\$500	\$200	\$200	\$200	\$200	\$200
04111	Trackable Durable Expendables	\$0	\$3,675	\$3,975	\$1,100	\$1,100	\$1,100	\$1,100
04112	Memberships & Dues	\$532	\$550	\$550	\$500	\$500	\$500	\$500
04114	Maintenance/Repair	\$270	\$0	\$0	\$0	\$0	\$0	\$0
04116	Postage	\$20	\$50	\$50	\$30	\$30	\$30	\$30
04313	Travel	\$1,086	\$1,500	\$1,500	\$550	\$550	\$550	\$550
04414	Supporting Services-Internal	\$99,161	\$88,000	\$93,953	\$78,000	\$78,000	\$78,000	\$78,000
04415	Advertising	\$12,841	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04416	Professional Fees	\$53,545	\$53,075	\$53,075	\$43,075	\$43,075	\$43,075	\$43,075
04428	Pub Safety Svcs-Othr Govt	\$16,793	\$5,000	\$13,752	\$4,000	\$4,000	\$4,000	\$4,000
04585	Operating Supplies	\$582	\$0	\$0	\$1,260	\$1,260	\$1,260	\$1,260
04613	Training	\$650	\$1,075	\$1,075	\$325	\$325	\$325	\$325
	.4 Sub Total :	\$185,479	\$159,425	\$174,129	\$135,040	\$135,040	\$135,040	\$135,040

Sub Dept : 3315 Totals: **\$185,479 \$159,425 \$174,129 \$135,040 \$135,040 \$135,040 \$135,040**

(Fund 01) *****		*****Revenues*****						
92615	Stop DWI Fines	(\$153,230)	(\$159,425)	(\$159,425)	(\$135,040)	(\$135,040)	(\$135,040)	(\$135,040)
93389	StAid Other Public Safety	(\$6,466)	\$0	\$0	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$18,218)	\$0	(\$5,000)	\$0	\$0	\$0	\$0
Totals For Department: 3315	Revenue	(\$177,913)	(\$159,425)	(\$164,425)	(\$135,040)	(\$135,040)	(\$135,040)	(\$135,040)
	Expense	\$185,479	\$159,425	\$174,129	\$135,040	\$135,040	\$135,040	\$135,040
	Total	\$7,566	\$0	\$9,704	\$0	\$0	\$0	\$0

DEPARTMENT: Fire & Emergency Management

DIVISIONS: Emergency Management
Fire Control
E911 Maintenance
Emergency Services Dispatch

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

INDICATORS:	2017	2018	2019	EST. 2020	EST. 2021
911 Calls	41,554	42,451	43,386	41,500	42,000
7 Digit Telephone	174,974	174,751	168,463	155,000	168,000
Outgoing Calls	60,095	59,233	59,840	53,000	59,000
Total Phone Calls	276,623	276,435	271,689	249,500	269,000
STAR	39	38	45	40	40
Fire Investigators	70	63	52	60	60
HAZMAT Team	9	3	0	5	5
Fire Calls	4,884	4,346	4,412	4,600	4,400
EMS Calls	12,053	12,219	12,632	12,500	12,500
Police Calls	80,926	80,632	83,159	82,000	82,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3112 Dispatch								
3112001	SENIOR DISPATCHER				\$55,661	\$55,661	\$55,661	\$55,661
3112002	DISPATCHER				\$53,269	\$53,269	\$53,269	\$53,269
3112003	SENIOR DISPATCHER				\$43,680	\$43,680	\$43,680	\$43,680
3112004	DISPATCHER				\$51,231	\$51,231	\$51,231	\$51,231
3112005	DISPATCHER				\$51,231	\$51,231	\$51,231	\$51,231
3112006	DISPATCHER				\$42,308	\$42,308	\$42,308	\$42,308
3112007	DISPATCHER				\$40,706	\$40,706	\$40,706	\$40,706
3112008	SENIOR DISPATCHER				\$55,661	\$55,661	\$55,661	\$55,661
3112009	SENIOR DISPATCHER				\$60,029	\$60,029	\$60,029	\$60,029
3112010	DISPATCHER				\$57,346	\$57,346	\$57,346	\$57,346
3112011	DISPATCHER				\$40,706	\$40,706	\$40,706	\$40,706
3112012	DISPATCHER				\$42,308	\$42,308	\$42,308	\$42,308
3112013	TECHNICAL COMM OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3112014	DISPATCHER				\$51,231	\$51,231	\$51,231	\$51,231
3112015	DISPATCHER				\$57,346	\$57,346	\$57,346	\$57,346
3112016	SENIOR DISPATCHER				\$57,845	\$57,845	\$57,845	\$57,845
3112017	DISPATCHER				\$53,269	\$53,269	\$53,269	\$53,269
3112018	DISPATCHER				\$57,346	\$57,346	\$57,346	\$57,346
3112019	DISPATCHER				\$53,269	\$53,269	\$53,269	\$53,269
3112025	DISPATCHER				\$53,269	\$53,269	\$53,269	\$53,269
3112026	DISPATCHER				\$53,269	\$53,269	\$53,269	\$53,269
3112027	DISPATCHER				\$51,231	\$51,231	\$51,231	\$51,231
3112028	DISPATCHER				\$53,269	\$53,269	\$53,269	\$53,269
3112029	SENIOR DISPATCHER				\$55,661	\$55,661	\$55,661	\$55,661
3112030	DISPATCHER				\$42,308	\$42,308	\$42,308	\$42,308
3112031	DISPATCHER				\$47,300	\$47,300	\$47,300	\$47,300
3112034	TECHNICAL COMM OFFICER				\$53,477	\$53,477	\$53,477	\$53,477
3112035	911 MANAGER				\$49,994	\$49,994	\$49,994	\$49,994
9999001	Potential Salary Savings				\$0	(\$49,994)	(\$49,994)	(\$49,994)
01100	Personal Services	\$1,326,863	\$1,413,559	\$1,413,559	\$1,439,881	\$1,389,887	\$1,389,887	\$1,389,887
01110	Temporary	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
01300	Overtime	\$353,019	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	.1 Sub Total :	\$1,679,882	\$1,663,559	\$1,663,559	\$1,729,881	\$1,639,887	\$1,639,887	\$1,639,887
04102	Office Furnishings	\$0	\$2,500	\$2,502	\$2,700	\$2,700	\$2,700	\$2,700
04110	Office Expense	\$4,281	\$4,200	\$3,180	\$4,200	\$4,200	\$4,200	\$4,200
04111	Trackable Durable Expendables	\$397	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$92	\$200	\$198	\$250	\$250	\$250	\$250
04114	Maint/Repair	\$0	\$500	\$0	\$500	\$500	\$500	\$500
04115	Telephone	\$3,362	\$6,000	\$6,000	\$5,500	\$4,000	\$4,000	\$4,000
04117	Printing	\$174	\$400	\$400	\$400	\$400	\$400	\$400
04118	Computer Hardware	\$0	\$0	\$758	\$0	\$0	\$0	\$0
04214	Utilities	\$552	\$850	\$850	\$900	\$900	\$900	\$900
04313	Travel	\$722	\$2,000	\$1,530	\$2,000	\$2,000	\$2,000	\$2,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04413	Medical Fees	\$1,055	\$2,500	\$2,500	\$2,600	\$1,500	\$1,500	\$1,500
04414	Supporting Services-Internal	\$47	\$300	\$300	\$250	\$250	\$250	\$250
04415	Advertising	\$431	\$500	\$500	\$500	\$500	\$500	\$500
04418	Technology Services	\$255	\$750	\$750	\$800	\$800	\$800	\$800
04514	Uniforms & Clothing	\$5,393	\$7,000	\$8,652	\$7,200	\$7,000	\$7,000	\$7,000
04525	COVID-19 Emergency Expense	\$0	\$0	\$2,490	\$0	\$0	\$0	\$0
04613	Training	\$5,328	\$5,000	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000
	.4 Sub Total :	\$22,089	\$32,700	\$35,110	\$32,800	\$30,000	\$30,000	\$30,000
08010	State Retirement	\$222,138	\$191,023	\$191,023	\$191,023	\$264,294	\$264,294	\$264,294
08020	Health Benefits	\$378,204	\$350,764	\$350,764	\$350,764	\$450,309	\$450,309	\$450,309
08030	Social Security	\$121,387	\$108,137	\$108,137	\$108,137	\$129,276	\$129,276	\$129,276
08040	Workers Compensation	\$47,020	\$42,090	\$42,090	\$42,090	\$50,527	\$50,527	\$50,527
	.8 Sub Total :	\$768,749	\$692,014	\$692,014	\$692,014	\$894,406	\$894,406	\$894,406
Sub Dept : 3112 Totals:		\$2,470,720	\$2,388,273	\$2,390,683	\$2,454,695	\$2,564,293	\$2,564,293	\$2,564,293
***SubDepartment: 3410 Fire Control								
3410001	DIR OF FIRE AND EMO				\$78,460	\$78,460	\$78,460	\$78,460
3410003	DEP. DIRECTOR OF FIRE AND EMO				\$52,806	\$52,806	\$52,806	\$52,806
3410004	SECRETARY				\$43,990	\$43,990	\$43,990	\$43,990
01100	Personal Services	\$104,214	\$164,568	\$164,568	\$175,256	\$175,256	\$175,256	\$175,256
	.1 Sub Total :	\$104,214	\$164,568	\$164,568	\$175,256	\$175,256	\$175,256	\$175,256
02401	Automotive Equipment	\$42,010	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$42,010	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,391	\$3,000	\$3,000	\$2,800	\$2,800	\$2,800	\$2,800
04111	Trackable Durable Expendables	\$0	\$1,000	\$1,000	\$500	\$500	\$500	\$500
04112	Memberships & Dues	\$2,186	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000
04114	Maint/Repair	\$2,124	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
04115	Telephone	\$3,731	\$5,000	\$5,000	\$4,700	\$4,000	\$4,000	\$4,000
04116	Postage	\$382	\$600	\$584	\$500	\$500	\$500	\$500
04117	Printing	\$418	\$250	\$250	\$250	\$250	\$250	\$250
04119	Computer Software	\$0	\$1,300	\$1,300	\$1,500	\$1,500	\$1,500	\$1,500
04210	Building/Property Rental	\$8,250	\$8,500	\$8,500	\$8,000	\$8,000	\$8,000	\$8,000
04216	Trash & Waste Removal	\$174	\$300	\$300	\$350	\$350	\$350	\$350
043101	Internal Fleet Expense	\$2,730	\$4,000	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000
043102	External Fleet Expense	\$500	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$4,667	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04313	Travel	\$2,253	\$5,000	\$5,000	\$4,500	\$4,500	\$4,500	\$4,500
04415	Advertising	\$901	\$0	\$0	\$0	\$0	\$0	\$0
04418	Technology Services	\$961	\$1,500	\$1,500	\$1,600	\$1,600	\$1,600	\$1,600
04514	Uniforms & Clothing	\$2,814	\$4,000	\$4,122	\$4,200	\$4,200	\$4,200	\$4,200

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04114	Maint/Repair	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04210	Building/Property Rental	\$0	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
043101	Internal Fleet Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
043102	External Fleet Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$193	\$250	\$250	\$250	\$250	\$250	\$250
04313	Travel	\$0	\$500	\$500	\$300	\$300	\$300	\$300
04514	Uniforms & Clothing	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04585	Operating Supplies	\$0	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000
04613	Training	\$0	\$1,000	\$1,000	\$750	\$750	\$750	\$750
	.4 Sub Total :	\$193	\$18,900	\$18,900	\$17,450	\$17,450	\$17,450	\$17,450
Sub Dept : 3413 Totals:		\$193	\$18,900	\$18,900	\$17,450	\$17,450	\$17,450	\$17,450
***SubDepartment: 3414 Homeland Security								
01100	Personal Services	\$48,129	\$0	\$0	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$48,129	\$0	\$0	\$0	\$0	\$0	\$0
02100	Equipment	\$0	\$0	\$8,577	\$0	\$0	\$0	\$0
02101	Computer Equipment	\$18,076	\$0	\$20,500	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$49,314	\$0	\$15,000	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$67,390	\$0	\$44,077	\$0	\$0	\$0	\$0
04111	Trackable Durable Expendables	\$60,363	\$0	\$102,696	\$0	\$0	\$0	\$0
04114	Maintenance/Repair	\$5,196	\$0	\$5,651	\$0	\$0	\$0	\$0
04115	Telephone	\$2,156	\$0	\$8,230	\$0	\$0	\$0	\$0
04118	Computer Hardware	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$4,177	\$0	\$17,000	\$0	\$0	\$0	\$0
04218	Building Security	\$0	\$0	\$18,300	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$0	\$77,000	\$0	\$0	\$0	\$0
04428	Pub Safety Svcs-Othr Govt	\$24,931	\$0	\$27,000	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$2,627	\$0	\$28,345	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$5,954	\$0	\$22,399	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$106,523	\$0	\$306,621	\$0	\$0	\$0	\$0
Sub Dept : 3414 Totals:		\$222,042	\$0	\$350,697	\$0	\$0	\$0	\$0
***SubDepartment: 3415 Public Safety Radio System								
04114	Maint/Repair	\$65,165	\$200,000	\$276,362	\$290,000	\$290,000	\$290,000	\$290,000
04211	Building/Prop Maintenance	\$9,991	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
04214	Utilities	\$25,086	\$105,000	\$105,000	\$110,000	\$110,000	\$110,000	\$110,000
04218	Building Security	\$1,080	\$1,700	\$1,700	\$0	\$0	\$0	\$0
04418	Technology Services	\$12,399	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	\$10,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04901	Taxes	\$128	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	.4 Sub Total :	\$113,849	\$343,700	\$420,062	\$441,000	\$441,000	\$441,000	\$441,000
Sub Dept : 3415 Totals:		\$113,849	\$343,700	\$420,062	\$441,000	\$441,000	\$441,000	\$441,000
(Fund 01) ***** Revenues*****								
91140	Wireless 911 Surcharge	(\$328,850)	(\$310,000)	(\$310,000)	(\$335,000)	(\$335,000)	(\$335,000)	(\$335,000)
92410	Rental Of Real Property	(\$53,000)	\$0	\$0	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)
92656	Landline 911 Surcharge	(\$114,049)	(\$100,000)	(\$100,000)	(\$105,000)	(\$105,000)	(\$105,000)	(\$105,000)
92680	Insurance Recoveries	\$0	\$0	(\$73,462)	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
93305	StAid Fire&Emergency Mgmt	(\$203,999)	(\$204,606)	(\$204,606)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
94305	FAid Emerg Mgmt/Disaster	(\$48,129)	(\$47,443)	(\$72,852)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
943204	Fed Homeland Sec-Fire/EMO	(\$169,737)	\$0	(\$145,076)	\$0	\$0	\$0	\$0
Totals For Department: 3410	Revenue	(\$917,779)	(\$662,049)	(\$905,996)	(\$710,500)	(\$710,500)	(\$710,500)	(\$710,500)
	Expense	\$3,227,270	\$3,299,246	\$3,731,404	\$3,512,156	\$3,645,371	\$3,645,371	\$3,645,371
	Total	\$2,309,491	\$2,637,197	\$2,825,408	\$2,801,656	\$2,934,871	\$2,934,871	\$2,934,871

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. Pursuant to Resolution 47 of 2020, the Dog Control Department was placed under management 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, issues court appearance tickets for violations, investigates dog bites, dangerous dog complaints and other dog complaints that come into the shelter or the Jefferson County 911 center. Dog Control also assists Jefferson County Public Health with their rabies program. Dog Control promotes dog adoptions through public education and awareness programs as well as assist law enforcement when requested for criminal investigations securing dogs. Dog Control maintains a member on call 24 hours a day, 7 days a week for services that cannot wait until the next business day.

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

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

INDICATORS:	2017	2018	2019	EST. 2020	EST. 2021
Total Dogs Picked Up	295	292	302	250	250
Calls Responded To	1,323	1,087	943	1,000	1,000
Total Licensed Dogs	5,858	5,551	5,199	5,000	5,000
Calls Received in Office	3,019	2,694	2,498	2,500	2,500
After Hour Calls	150	150	200	200	200
Appearance Tickets Issued	52	48	29	40	40
Letters Sent Out	194	261	237	250	250
Total Dog Bite Reports	166	232	166	180	180
Total Dogs Adopted	112	73	124	75	75
Total Hours Spent on Rabies Control Program	710	318	203	200	200

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
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Department 3510 Dog Control

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

***SubDepartment: 3510 Dog Control

3510001	DOG CONTROL OFFICER				\$35,340	\$35,340	\$35,340	\$35,340
3510002	SENIOR DOG CONTROL OFFICER				\$46,322	\$46,322	\$46,322	\$46,322
3510003	SENIOR DOG CONTROL OFFICER				\$46,322	\$46,322	\$46,322	\$46,322
3510004	DOG CONTROL OFFICER				\$15,902	\$15,902	\$15,902	\$15,902
3510006	DOG CONTROL OFFICER				\$15,902	\$15,902	\$15,902	\$15,902
01100	Personal Services	\$185,859	\$192,236	\$187,236	\$159,788	\$159,788	\$159,788	\$159,788
01110	Temporary	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
01300	Overtime	\$1,703	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	.1 Sub Total :	\$187,561	\$194,236	\$194,236	\$161,788	\$161,788	\$161,788	\$161,788
04110	Office Expense	\$257	\$750	\$750	\$750	\$750	\$750	\$750
04114	Maint/Repair	\$5,809	\$6,300	\$6,300	\$6,500	\$6,500	\$6,500	\$6,500
04115	Telephone	\$3,251	\$3,500	\$3,250	\$3,500	\$3,500	\$3,500	\$3,500
04116	Postage	\$69	\$700	\$700	\$500	\$500	\$500	\$500
04117	Printing	\$416	\$750	\$750	\$500	\$500	\$500	\$500
04211	Building/Prop Maintenance	\$1,207	\$2,300	\$2,300	\$27,500	\$27,500	\$27,500	\$27,500
04214	Utilities	\$11,706	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04216	Trash & Waste Removal	\$540	\$600	\$600	\$800	\$800	\$800	\$800
043101	Internal Fleet Expense	\$3,983	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04311	Gasoline & Oil	\$6,777	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04313	Travel	\$1,245	\$500	\$750	\$800	\$800	\$800	\$800
04413	Medical Fees	\$3,740	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
04414	Supporting Services- Internal	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04415	Advertising	\$1,698	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04514	Uniforms & Clothing	\$489	\$1,000	\$1,090	\$1,300	\$1,300	\$1,300	\$1,300
04518	Canine Supplies/Expenses	\$8,534	\$8,500	\$8,500	\$8,800	\$8,800	\$8,800	\$8,800
04613	Training	\$0	\$200	\$200	\$200	\$200	\$200	\$200
	.4 Sub Total :	\$49,722	\$66,400	\$66,490	\$92,450	\$92,450	\$92,450	\$92,450
08010	State Retirement	\$27,181	\$25,978	\$25,978	\$25,978	\$25,303	\$25,303	\$25,303
08020	Health Benefits	\$38,242	\$24,412	\$24,412	\$24,412	\$26,130	\$26,130	\$26,130
08030	Social Security	\$14,037	\$14,706	\$14,706	\$14,706	\$12,377	\$12,377	\$12,377
08040	Workers Compensation	\$5,674	\$5,724	\$5,724	\$5,724	\$4,837	\$4,837	\$4,837
	.8 Sub Total :	\$85,135	\$70,820	\$70,820	\$70,820	\$68,647	\$68,647	\$68,647
	Sub Dept : 3510 Totals:	\$322,418	\$331,456	\$331,546	\$325,058	\$322,885	\$322,885	\$322,885

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

91292	Interdepartmental Service	(\$7,044)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)
91550	Dog Pound Fees&Redemption	(\$5,168)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
92268	Dog Control-Other Gvt	(\$311,314)	(\$340,753)	(\$340,753)	(\$359,253)	(\$304,385)	(\$304,385)	(\$304,385)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3510 Dog Control								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
92716	Dog Control Donations	(\$130)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
Totals For Department: 3510	Revenue	(\$323,655)	(\$359,253)	(\$359,253)	(\$377,753)	(\$322,885)	(\$322,885)	(\$322,885)
	Expense	\$322,418	\$331,456	\$331,546	\$325,058	\$322,885	\$322,885	\$322,885
	Total	(\$1,238)	(\$27,797)	(\$27,707)	(\$52,695)	\$0	\$0	\$0

DEPARTMENT: Code Enforcement

DIVISIONS: None

DESCRIPTION: The Department of Code Enforcement and the Director of Code Enforcement were established by Local Law 3 of 2006 to enforce the New York State Uniform Fire Prevention and Building Code in 32 municipalities that chose not to enforce the Code at the local level. The Department employs Code Enforcement Officers and clerical staff to ensure that new construction and areas of public assembly conform to the provisions of the State Uniform Code. Proper enforcement of the Code protects property and encourages quality development that enhances public safety and the economy of the County. The Department reviews building plans, issue permits, conduct construction and fire safety inspections. Other activities include aiding homeowners and developers with construction plans, investigations of violations, and maintenance of a Code enforcement library. County enforcement of the Code is authorized by Local Law No. 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:	2017	2018	2019	EST. 2020	EST. 2021
Building Permits	671	696	502	700	700
Certificates of Occupancy	371	356	368	375	375
Fire Inspections	505	433	488	100	525

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 3620 Code Enforcement								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3620 Code Enforcement								
3620001	DIRECTOR OF CODE ENFORCEMENT				\$59,898	\$59,898	\$59,898	\$59,898
3620002	SENIOR CODE ENFORCEMENT OFFICR				\$39,895	\$39,895	\$39,895	\$39,895
3620003	CODE ENFORCEMENT OFFICER				\$45,594	\$45,594	\$45,594	\$45,594
3620004	SENIOR CODE ENFORCEMENT OFFICR				\$39,084	\$39,084	\$39,084	\$39,084
3620005	CODE ENFORCEMENT OFFICER				\$39,084	\$39,084	\$39,084	\$39,084
3620006	SENIOR ACCOUNT CLERK				\$46,260	\$46,260	\$46,260	\$46,260
3620007	ASST CODE ENFORCEMENT OFFICER				\$40,581	\$40,581	\$40,581	\$40,581
	Asst Code Enforc Ofcr (Delete)				(\$40,581)	(\$40,581)	(\$40,581)	(\$40,581)
01100	Personal Services	\$303,673	\$306,590	\$306,590	\$269,815	\$269,815	\$269,815	\$269,815
01110	Temporary	\$10,053	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
	.1 Sub Total :	\$313,726	\$317,090	\$317,090	\$280,315	\$280,315	\$280,315	\$280,315
04110	Office Expense	\$516	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04112	Memberships & Dues	\$250	\$400	\$400	\$400	\$400	\$400	\$400
04114	Maintenance/Repair	\$300	\$2,500	\$2,700	\$3,000	\$3,000	\$3,000	\$3,000
04115	Telephone	\$2,615	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04116	Postage	\$726	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$561	\$800	\$800	\$800	\$800	\$800	\$800
043101	Internal Fleet Expense	\$118	\$300	\$300	\$300	\$300	\$300	\$300
04311	Gasoline & Oil	\$834	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04312	Automobile Rental	\$3,033	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$17,311	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
04613	Training	\$1,860	\$3,000	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000
	.4 Sub Total :	\$28,123	\$38,000	\$38,000	\$38,500	\$38,500	\$38,500	\$38,500
08010	State Retirement	\$36,886	\$41,431	\$41,431	\$41,431	\$43,841	\$43,841	\$43,841
08020	Health Benefits	\$95,102	\$91,323	\$91,323	\$91,323	\$122,704	\$122,704	\$122,704
08030	Social Security	\$22,632	\$23,454	\$23,454	\$23,454	\$21,444	\$21,444	\$21,444
08040	Workers Compensation	\$11,040	\$9,129	\$9,129	\$9,129	\$8,381	\$8,381	\$8,381
	.8 Sub Total :	\$165,660	\$165,337	\$165,337	\$165,337	\$196,370	\$196,370	\$196,370
Sub Dept : 3620 Totals:		\$507,509	\$520,427	\$520,427	\$484,152	\$515,185	\$515,185	\$515,185
(Fund 01) ***** Revenues*****								
91560	Building Permit Fees	(\$91,612)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Totals For Department: 3620	Revenue	(\$91,612)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
	Expense	\$507,509	\$520,427	\$520,427	\$484,152	\$515,185	\$515,185	\$515,185
	Total	\$415,896	\$420,427	\$420,427	\$384,152	\$415,185	\$415,185	\$415,185

DEPARTMENT: Jefferson County Public Health Service

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

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

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

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

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

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

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

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

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

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

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

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

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

progress and needs in the Community Health Assessment.

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

INDICATORS:	2017	2018	2019	EST. 2020	EST. 2021
Home Care Visits					
CHHA	26,139	23,165	20,915	15,198	20,915
Prevent-Visits	34	27	47	6	47
D&TC Client Encounters	2,891	2,392	2,268	887	2,268
D&TC Vaccinations	2,897	2,294	2,036	288	2,036
Child Find Caseload	84	55	38	64	65
CLPPP Screened	2,865	3,007	2,605	2,000	2,700
Health Promotion	80,891	74,840	70,766	15,000	70,000
CSHCN-Cases	28	47	31	25	40
Medical Examiner Cases	131	119	151	186	169
Rabies Vaccinations	1,152	1,238	889	550	1,153
EMT-Students	399	123	141	159	150

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1185 Medical Examiner								
1185001	MEDICAL EXAMINER				\$95,337	\$95,337	\$95,337	\$95,337
1185004	MED DIRECTOR/ASST MED EXAMINER				\$12,762	\$12,762	\$12,762	\$12,762
1185005	MEDICAL INVESTIGATOR				\$65,853	\$65,853	\$65,853	\$65,853
01100	Personal Services	\$171,467	\$171,771	\$171,771	\$173,952	\$173,952	\$173,952	\$173,952
01300	Overtime	\$6,922	\$7,100	\$7,100	\$8,215	\$7,000	\$7,000	\$7,000
	.1 Sub Total :	\$178,388	\$178,871	\$178,871	\$182,167	\$180,952	\$180,952	\$180,952
04102	Office Furnishings	\$531	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$935	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$275	\$275	\$275	\$275
04112	Memberships & Dues	\$1,250	\$660	\$660	\$660	\$660	\$660	\$660
04115	Telephone	\$157	\$165	\$165	\$154	\$154	\$154	\$154
04116	Postage	\$109	\$155	\$155	\$154	\$154	\$154	\$154
04117	Printing	\$347	\$400	\$400	\$400	\$400	\$400	\$400
04210	Building/Property Rental	\$1,107	\$1,235	\$1,235	\$1,090	\$1,090	\$1,090	\$1,090
04214	Utilities	\$227	\$265	\$265	\$263	\$263	\$263	\$263
04219	Insurance	\$9,818	\$10,020	\$10,020	\$10,308	\$10,308	\$10,308	\$10,308
04313	Travel	\$941	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
04413	Medical Fees	\$179,994	\$155,000	\$230,000	\$238,032	\$225,000	\$225,000	\$225,000
04416	Professional Fees	\$0	\$0	\$0	\$600	\$600	\$600	\$600
04418	Technology Services	\$213	\$220	\$280	\$280	\$280	\$280	\$280
04510	Medical Supplies	\$1,125	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
04514	Uniforms & Clothing	\$0	\$200	\$140	\$200	\$100	\$100	\$100
04613	Training	\$100	\$750	\$750	\$750	\$500	\$500	\$500
	.4 Sub Total :	\$196,854	\$173,070	\$248,070	\$257,166	\$243,784	\$243,784	\$243,784
08010	State Retirement	\$28,310	\$24,172	\$24,172	\$24,928	\$28,301	\$28,301	\$28,301
08020	Health Benefits	\$24,041	\$23,315	\$23,315	\$25,459	\$24,955	\$24,955	\$24,955
08030	Social Security	\$13,322	\$10,719	\$10,719	\$12,959	\$13,843	\$13,843	\$13,843
08040	Workers Compensation	\$5,163	\$5,326	\$5,326	\$4,986	\$5,410	\$5,410	\$5,410
	.8 Sub Total :	\$70,836	\$63,532	\$63,532	\$68,332	\$72,509	\$72,509	\$72,509
Sub Dept : 1185 Totals:		\$446,078	\$415,473	\$490,473	\$507,665	\$497,245	\$497,245	\$497,245
***SubDepartment: 4010 Public Health Administration								
4010001	PUBLIC HEALTH DIRECTOR				\$115,146	\$115,146	\$115,146	\$115,146
4010002	HEALTH PLANNER				\$91,770	\$91,770	\$91,770	\$91,770
4010003	SENIOR SECRETARY				\$46,829	\$46,829	\$46,829	\$46,829
4010004	MED DIRECTOR/ASST MED EXAMINER				\$25,186	\$25,186	\$25,186	\$25,186
4010028	PUBLIC HEALTH FISCAL DIRECTOR				\$63,208	\$63,208	\$63,208	\$63,208
01100	Personal Services	\$333,581	\$335,563	\$335,563	\$342,139	\$342,139	\$342,139	\$342,139
	.1 Sub Total :	\$333,581	\$335,563	\$335,563	\$342,139	\$342,139	\$342,139	\$342,139
04102	Office Furnishings	\$0	\$1,355	\$1,230	\$500	\$500	\$500	\$500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
01300	Overtime	\$0	\$750	\$750	\$500	\$500	\$500	\$500
	.1 Sub Total :	\$1,946	\$2,720	\$2,720	\$2,470	\$2,470	\$2,470	\$2,470
04110	Office Expense	\$37	\$50	\$50	\$50	\$50	\$50	\$50
04115	Telephone	\$79	\$85	\$85	\$78	\$78	\$78	\$78
04116	Postage	\$5,770	\$7,000	\$7,000	\$6,000	\$6,000	\$6,000	\$6,000
04313	Travel	\$200	\$450	\$450	\$300	\$300	\$300	\$300
04413	Medical Fees	\$36,140	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000
04414	Supporting Services-Internal	\$7,044	\$13,500	\$13,300	\$9,000	\$9,000	\$9,000	\$9,000
04415	Advertising	\$0	\$1,850	\$1,820	\$1,500	\$1,500	\$1,500	\$1,500
04416	Professional Fees	\$1,566	\$2,785	\$2,785	\$2,500	\$2,500	\$2,500	\$2,500
04418	Technology Services	\$107	\$110	\$140	\$140	\$140	\$140	\$140
04510	Medical Supplies	\$12,438	\$20,500	\$20,500	\$18,000	\$18,000	\$18,000	\$18,000
04585	Operating Supplies	\$0	\$0	\$200	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$63,380	\$71,330	\$71,330	\$67,568	\$67,568	\$67,568	\$67,568
08010	State Retirement	\$30	\$368	\$368	\$368	\$386	\$386	\$386
08030	Social Security	\$149	\$208	\$208	\$208	\$189	\$189	\$189
08040	Workers Compensation	\$78	\$81	\$81	\$81	\$74	\$74	\$74
	.8 Sub Total :	\$257	\$657	\$657	\$657	\$649	\$649	\$649
Sub Dept : 4042 Totals:		\$65,583	\$74,707	\$74,707	\$70,695	\$70,687	\$70,687	\$70,687
***SubDepartment: 4046 Physically Handicapped Program								
04115	Telephone	\$79	\$85	\$85	\$78	\$78	\$78	\$78
04116	Postage	\$23	\$136	\$106	\$100	\$100	\$100	\$100
04117	Printing	\$68	\$75	\$75	\$75	\$75	\$75	\$75
04210	Building/Property Rental	\$845	\$945	\$945	\$835	\$835	\$835	\$835
04214	Utilities	\$173	\$200	\$200	\$205	\$205	\$205	\$205
04313	Travel	\$99	\$125	\$25	\$115	\$115	\$115	\$115
04415	Advertising	\$932	\$400	\$525	\$400	\$400	\$400	\$400
04416	Professional Fees	\$1,270	\$1,270	\$1,270	\$1,270	\$1,270	\$1,270	\$1,270
04418	Technology Services	\$107	\$110	\$140	\$140	\$140	\$140	\$140
04585	Operating Supplies	\$113	\$150	\$250	\$100	\$100	\$100	\$100
	.4 Sub Total :	\$3,708	\$3,496	\$3,621	\$3,318	\$3,318	\$3,318	\$3,318
Sub Dept : 4046 Totals:		\$3,708	\$3,496	\$3,621	\$3,318	\$3,318	\$3,318	\$3,318
***SubDepartment: 4050 Home Health Nursing								
4050001	DIRECTOR OF PATIENT SERVICES				\$82,516	\$82,516	\$82,516	\$82,516
4050002	SUPERVISING PHN				\$83,772	\$83,772	\$83,772	\$83,772
4050004	SUPERVISING PHN				\$63,052	\$63,052	\$63,052	\$63,052

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
4050005	PUBLIC HEALTH NURSE				\$56,244	\$56,244	\$56,244	\$56,244
4050006	PUBLIC HEALTH NURSE				\$47,411	\$47,411	\$47,411	\$47,411
4050007	SUPERVISING PHN				\$83,772	\$83,772	\$83,772	\$83,772
4050008	PUBLIC HEALTH NURSE				\$41,642	\$41,642	\$41,642	\$41,642
4050009	PUBLIC HEALTH NURSE				\$66,768	\$66,768	\$66,768	\$66,768
4050011	REGISTERED PROFESSIONAL NURSE				\$41,642	\$41,642	\$41,642	\$41,642
4050012	REGISTERED PROFESSIONAL NURSE				\$29,430	\$29,430	\$29,430	\$29,430
4050013	REGISTERED PROFESSIONAL NURSE				\$33,634	\$33,634	\$33,634	\$33,634
4050014	REGISTERED PROFESSIONAL NURSE				\$29,430	\$29,430	\$29,430	\$29,430
4050015	REGISTERED PROFESSIONAL NURSE				\$47,591	\$47,591	\$47,591	\$47,591
4050016	REGISTERED PROFESSIONAL NURSE				\$51,564	\$51,564	\$51,564	\$51,564
4050017	REGISTERED PROFESSIONAL NURSE				\$41,642	\$41,642	\$41,642	\$41,642
4050018	REGISTERED PROFESSIONAL NURSE				\$41,642	\$41,642	\$41,642	\$41,642
	RPN (Move to 4051)				(\$41,642)	(\$41,642)	(\$41,642)	(\$41,642)
4050019	PUBLIC HEALTH NURSE				\$33,634	\$33,634	\$33,634	\$33,634
4050023	REGISTERED PROFESSIONAL NURSE				\$41,642	\$41,642	\$41,642	\$41,642
	RPN (Delete)				(\$41,642)	(\$41,642)	(\$41,642)	(\$41,642)
4050024	ASSOC OCCUPATIONAL THERAPIST				\$72,218	\$72,218	\$72,218	\$72,218
4050025	PHYSICAL THERAPIST				\$53,472	\$53,472	\$53,472	\$53,472
4050026	PHYSICAL THERAPIST				\$65,357	\$65,357	\$65,357	\$65,357
4050027	PUBLIC HEALTH SOCIAL WORKER				\$63,066	\$63,066	\$63,066	\$63,066
4050029	SENIOR ACCOUNT CLERK				\$43,626	\$43,626	\$43,626	\$43,626
4050030	SENIOR ACCOUNT CLERK				\$45,227	\$45,227	\$45,227	\$45,227
4050031	PRINCIPAL ACCOUNT CLERK				\$56,166	\$56,166	\$56,166	\$56,166
4050032	SECRETARY				\$27,264	\$27,264	\$27,264	\$27,264
4050033	SECRETARY				\$43,990	\$43,990	\$43,990	\$43,990
4050036	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
	Clerk (Delete)				(\$27,264)	(\$27,264)	(\$27,264)	(\$27,264)
4050041	HOME HEALTH AIDE				\$35,818	\$35,818	\$35,818	\$35,818
4050042	HOME HEALTH AIDE				\$37,183	\$37,183	\$37,183	\$37,183
4050043	HOME HEALTH AIDE				\$35,818	\$35,818	\$35,818	\$35,818
	Home Health Aide (Delete)				(\$35,818)	(\$35,818)	(\$35,818)	(\$35,818)
4050047	LICENSED PRACTICAL NURSE				\$33,634	\$33,634	\$33,634	\$33,634
	SENIOR CLERK				\$33,634	\$33,634	\$33,634	\$33,634
4050052	ACCOUNT CLERK TYPIST				\$29,430	\$29,430	\$29,430	\$29,430
4050061	SECRETARY				\$31,523	\$31,523	\$31,523	\$31,523
4050065	ACCOUNT CLERK TYPIST				\$35,199	\$35,199	\$35,199	\$35,199
4050066	PUBLIC HEALTH NURSE				\$47,411	\$47,411	\$47,411	\$47,411
4050067	REGISTERED PROFESSIONAL NURSE				\$70,596	\$70,596	\$70,596	\$70,596
4050068	PHYSICAL THERAPIST				\$41,642	\$41,642	\$41,642	\$41,642
4050073	SECRETARY				\$35,054	\$35,054	\$35,054	\$35,054
4050078	PHYSICAL THERAPIST				\$59,933	\$59,933	\$59,933	\$59,933
4050080	SENIOR CLERK				\$33,707	\$33,707	\$33,707	\$33,707
4050081	NUTRITIONIST				\$64,002	\$64,002	\$64,002	\$64,002
01100	Personal Services	\$1,633,112	\$2,085,218	\$1,910,718	\$2,065,895	\$1,859,262	\$1,859,262	\$1,859,262
01110	Temporary	\$128,955	\$90,000	\$187,000	\$100,000	\$100,000	\$100,000	\$100,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
01300	Overtime	\$87,899	\$107,315	\$107,315	\$55,710	\$55,710	\$55,710	\$55,710
	.1 Sub Total :	\$1,849,966	\$2,282,533	\$2,205,033	\$2,221,605	\$2,014,972	\$2,014,972	\$2,014,972
04102	Office Furnishings	\$1,493	\$1,100	\$1,202	\$1,100	\$1,100	\$1,100	\$1,100
04110	Office Expense	\$5,166	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750
04112	Memberships & Dues	\$8,841	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
04114	Maint/Repair	\$60,420	\$66,295	\$66,295	\$72,380	\$68,000	\$68,000	\$68,000
04115	Telephone	\$27,760	\$28,300	\$28,300	\$28,465	\$28,465	\$28,465	\$28,465
04116	Postage	\$1,198	\$1,225	\$1,225	\$1,200	\$1,200	\$1,200	\$1,200
04117	Printing	\$10,091	\$12,275	\$12,994	\$11,400	\$11,400	\$11,400	\$11,400
04118	Computer Hardware	\$301	\$500	\$500	\$500	\$500	\$500	\$500
04119	Computer Software	\$6,264	\$6,000	\$6,600	\$6,000	\$6,000	\$6,000	\$6,000
04210	Building/Property Rental	\$56,436	\$62,815	\$62,815	\$55,475	\$55,475	\$55,475	\$55,475
04211	Building/Prop Maintenance	\$676	\$700	\$1,850	\$950	\$950	\$950	\$950
04214	Utilities	\$11,587	\$13,305	\$13,305	\$13,403	\$13,403	\$13,403	\$13,403
04216	Trash & Waste Removal	\$499	\$610	\$610	\$610	\$610	\$610	\$610
04219	Insurance	\$15,241	\$15,550	\$16,550	\$16,815	\$16,815	\$16,815	\$16,815
04313	Travel	\$136,081	\$134,835	\$134,835	\$130,500	\$130,500	\$130,500	\$130,500
04409	Accounting & Audit Fees	\$10,967	\$17,625	\$23,158	\$18,225	\$18,225	\$18,225	\$18,225
04413	Medical Fees	\$85	\$3,065	\$2,465	\$2,500	\$2,500	\$2,500	\$2,500
04414	Supporting Services- Internal	\$22	\$2,100	\$1,850	\$1,500	\$1,500	\$1,500	\$1,500
04415	Advertising	\$19,615	\$20,270	\$20,270	\$20,270	\$20,270	\$20,270	\$20,270
04416	Professional Fees	\$131,316	\$175,000	\$175,000	\$149,500	\$149,500	\$149,500	\$149,500
04418	Technology Services	\$4,996	\$5,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
04422	Contracted Health Care	\$76,501	\$81,730	\$71,830	\$27,715	\$27,715	\$27,715	\$27,715
04509	Medical Expenses	\$1,540	\$2,500	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
04510	Medical Supplies	\$82,812	\$95,000	\$98,821	\$75,000	\$75,000	\$75,000	\$75,000
04513	Household Supplies/Repair	\$36	\$680	\$680	\$680	\$680	\$680	\$680
04514	Uniforms & Clothing	\$2,024	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
04525	COVID-19 Emergency Expense	\$0	\$0	\$205	\$5,000	\$5,000	\$5,000	\$5,000
04601	State Charges Admin	\$8,848	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
04613	Training	\$5,294	\$10,700	\$8,700	\$10,700	\$10,700	\$10,700	\$10,700
	.4 Sub Total :	\$686,111	\$787,230	\$791,610	\$689,438	\$685,058	\$685,058	\$685,058
08010	State Retirement	\$246,622	\$308,452	\$308,452	\$308,452	\$347,455	\$347,455	\$347,455
08020	Health Benefits	\$501,022	\$491,751	\$491,751	\$491,751	\$465,585	\$465,585	\$465,585
08030	Social Security	\$133,955	\$174,614	\$164,624	\$174,614	\$169,953	\$169,953	\$169,953
08040	Workers Compensation	\$76,594	\$67,964	\$67,964	\$67,964	\$66,425	\$66,425	\$66,425
	.8 Sub Total :	\$958,193	\$1,042,781	\$1,032,791	\$1,042,781	\$1,049,418	\$1,049,418	\$1,049,418
Sub Dept : 4050 Totals:		\$3,494,271	\$4,112,544	\$4,029,434	\$3,953,824	\$3,749,448	\$3,749,448	\$3,749,448
***SubDepartment: 4051 Preventive Services								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
4051001					\$72,286	\$72,286	\$72,286	\$72,286
4051002					\$75,130	\$75,130	\$75,130	\$75,130
4051004					\$80,538	\$80,538	\$80,538	\$80,538
4051014					\$29,430	\$29,430	\$29,430	\$29,430
4051017					\$68,224	\$68,224	\$68,224	\$68,224
4051019					\$51,564	\$51,564	\$51,564	\$51,564
4051020					\$47,411	\$47,411	\$47,411	\$47,411
4051021					\$27,264	\$27,264	\$27,264	\$27,264
4051022					\$27,264	\$27,264	\$27,264	\$27,264
4051023					\$41,642	\$41,642	\$41,642	\$41,642
4051079					\$28,811	\$28,811	\$28,811	\$28,811
01100	Personal Services	\$330,594	\$477,479	\$426,329	\$576,828	\$549,564	\$549,564	\$549,564
01110	Temporary	\$0	\$500	\$78,300	\$50,000	\$25,000	\$25,000	\$25,000
01300	Overtime	\$11,649	\$11,580	\$43,307	\$25,500	\$25,500	\$25,500	\$25,500
	.1 Sub Total :	\$342,243	\$489,559	\$547,936	\$652,328	\$600,064	\$600,064	\$600,064
04102	Office Furnishings	\$1,027	\$200	\$200	\$200	\$200	\$200	\$200
04110	Office Expense	\$665	\$1,100	\$1,300	\$1,100	\$1,100	\$1,100	\$1,100
04111	Trackable Durable Expendables	\$2,959	\$3,200	\$16,564	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$680	\$700	\$700	\$700	\$700	\$700	\$700
04114	Maintenance/Repair	\$29,119	\$9,065	\$11,165	\$10,440	\$10,440	\$10,440	\$10,440
04115	Telephone	\$2,364	\$3,190	\$3,190	\$4,655	\$4,655	\$4,655	\$4,655
04116	Postage	\$303	\$290	\$2,090	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$1,873	\$1,760	\$1,760	\$1,469	\$1,469	\$1,469	\$1,469
04118	Computer Hardware	\$0	\$0	\$3,425	\$0	\$7,500	\$7,500	\$7,500
04119	Computer Software	\$0	\$100	\$100	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$27,225	\$30,305	\$30,305	\$30,305	\$30,305	\$30,305	\$30,305
04214	Utilities	\$5,589	\$6,420	\$6,420	\$6,465	\$6,465	\$6,465	\$6,465
04216	Trash & Waste Removal	\$601	\$820	\$820	\$2,035	\$2,035	\$2,035	\$2,035
04313	Travel	\$2,676	\$5,000	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000
04409	Accounting & Audit Fees	\$9,050	\$9,350	\$9,350	\$9,650	\$9,650	\$9,650	\$9,650
04414	Supporting Services- Internal	\$0	\$840	\$50,440	\$500	\$25,500	\$25,500	\$25,500
04415	Advertising	\$711	\$2,000	\$4,900	\$2,000	\$5,000	\$5,000	\$5,000
04416	Professional Fees	\$3,062	\$15,100	\$63,500	\$72,800	\$84,193	\$84,193	\$84,193
04418	Technology Services	\$1,383	\$1,385	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805
04430	Vaccines	\$100,212	\$66,235	\$66,235	\$80,000	\$80,000	\$80,000	\$80,000
04509	Medical Expenses	\$109	\$1,250	\$1,750	\$1,250	\$1,250	\$1,250	\$1,250
04510	Medical Supplies	\$2,964	\$4,360	\$6,360	\$4,360	\$9,360	\$9,360	\$9,360
04514	Uniforms & Clothing	\$304	\$800	\$800	\$800	\$800	\$800	\$800
04515	Professional Food Expense	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04525	COVID-19 Emergency Expense	\$0	\$0	\$10,500	\$10,000	\$5,000	\$5,000	\$5,000
04585	Operating Supplies	\$0	\$1,400	\$980	\$1,000	\$1,000	\$1,000	\$1,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$257	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
	.4 Sub Total :	\$193,133	\$167,370	\$299,159	\$250,034	\$296,927	\$296,927	\$296,927
08010	State Retirement	\$60,092	\$66,157	\$67,032	\$66,157	\$102,023	\$102,023	\$102,023
08020	Health Benefits	\$109,311	\$80,086	\$82,621	\$80,086	\$124,777	\$124,777	\$124,777
08030	Social Security	\$24,552	\$37,451	\$42,551	\$37,451	\$49,903	\$49,903	\$49,903
08040	Workers Compensation	\$11,878	\$14,577	\$14,577	\$14,577	\$19,504	\$19,504	\$19,504
	.8 Sub Total :	\$205,833	\$198,271	\$206,781	\$198,271	\$296,207	\$296,207	\$296,207
Sub Dept : 4051 Totals:		\$741,209	\$855,200	\$1,053,876	\$1,100,633	\$1,193,198	\$1,193,198	\$1,193,198
***SubDepartment: 4052 Child Find/Infant Health Progr								
04110	Office Expense	\$0	\$40	\$40	\$40	\$40	\$40	\$40
04116	Postage	\$7	\$25	\$25	\$25	\$25	\$25	\$25
04117	Printing	\$0	\$20	\$20	\$20	\$20	\$20	\$20
	.4 Sub Total :	\$7	\$85	\$85	\$85	\$85	\$85	\$85
Sub Dept : 4052 Totals:		\$7	\$85	\$85	\$85	\$85	\$85	\$85
***SubDepartment: 4055 Child Lead Poison Prevention P								
04110	Office Expense	\$44	\$75	\$75	\$75	\$75	\$75	\$75
04116	Postage	\$60	\$125	\$125	\$125	\$125	\$125	\$125
04313	Travel	\$152	\$400	\$400	\$150	\$150	\$150	\$150
04413	Medical Fees	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04585	Operating Supplies	\$745	\$995	\$995	\$995	\$995	\$995	\$995
	.4 Sub Total :	\$1,001	\$1,645	\$1,645	\$1,395	\$1,395	\$1,395	\$1,395
Sub Dept : 4055 Totals:		\$1,001	\$1,645	\$1,645	\$1,395	\$1,395	\$1,395	\$1,395
***SubDepartment: 4057 Emergency Medical Services								
4057001	DIR OF EMERGENCY MEDICAL SVCS				\$58,247	\$58,247	\$58,247	\$58,247
4057002	EMS TRAINING COORDINATOR				\$47,591	\$47,591	\$47,591	\$47,591
01100	Personal Services	\$79,127	\$104,417	\$104,417	\$136,305	\$105,838	\$105,838	\$105,838
01110	Temporary	\$8,497	\$0	\$0	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$87,623	\$104,417	\$104,417	\$136,305	\$105,838	\$105,838	\$105,838
04102	Office Furnishings	\$195	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$622	\$890	\$890	\$890	\$890	\$890	\$890
04111	Trackable Durable Expendables	\$3,672	\$0	\$0	\$0	\$0	\$0	\$0
04114	Maint/Repair	\$230	\$925	\$925	\$925	\$925	\$925	\$925
04115	Telephone	\$236	\$245	\$245	\$230	\$230	\$230	\$230

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04116	Postage	\$149	\$118	\$118	\$110	\$110	\$110	\$110
04117	Printing	\$1,209	\$1,340	\$1,340	\$721	\$721	\$721	\$721
04119	Computer Software	\$300	\$0	\$0	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$3,835	\$4,270	\$4,270	\$5,450	\$5,450	\$5,450	\$5,450
04214	Utilities	\$787	\$905	\$905	\$911	\$911	\$911	\$911
04216	Trash & Waste Removal	\$22	\$25	\$25	\$25	\$25	\$25	\$25
04219	Insurance	\$4,690	\$4,880	\$5,080	\$5,174	\$5,174	\$5,174	\$5,174
04313	Travel	\$1,763	\$1,250	\$1,050	\$1,250	\$1,250	\$1,250	\$1,250
04415	Advertising	\$0	\$100	\$100	\$50	\$50	\$50	\$50
04418	Technology Services	\$319	\$320	\$420	\$420	\$420	\$420	\$420
04510	Medical Supplies	\$857	\$600	\$600	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$0	\$1,500	\$1,400	\$1,000	\$1,000	\$1,000	\$1,000
04613	Training	\$653	\$1,250	\$1,250	\$900	\$900	\$900	\$900
04650	EMS JCC Tuition	\$191,447	\$185,320	\$185,320	\$139,500	\$139,500	\$139,500	\$139,500
04651	EMS Training	\$49,305	\$54,725	\$54,725	\$54,725	\$54,725	\$54,725	\$54,725
	.4 Sub Total :	\$260,293	\$258,663	\$258,663	\$212,781	\$212,781	\$212,781	\$212,781
08010	State Retirement	\$15,428	\$14,110	\$14,110	\$14,110	\$21,318	\$21,318	\$21,318
08020	Health Benefits	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0
08030	Social Security	\$6,625	\$7,988	\$7,988	\$7,988	\$10,427	\$10,427	\$10,427
08040	Workers Compensation	\$5,430	\$3,109	\$3,109	\$3,109	\$4,075	\$4,075	\$4,075
	.8 Sub Total :	\$29,332	\$25,207	\$25,207	\$25,207	\$35,820	\$35,820	\$35,820
Sub Dept : 4057 Totals:		\$377,249	\$388,287	\$388,287	\$374,293	\$354,439	\$354,439	\$354,439
***SubDepartment: 4058 Preparedness/Response Grant								
4058001	PUB HLTH EMER PREP COORDINATOR				\$77,834	\$77,834	\$77,834	\$77,834
01100	Personal Services	\$75,419	\$75,130	\$75,130	\$77,834	\$77,834	\$77,834	\$77,834
	.1 Sub Total :	\$75,419	\$75,130	\$75,130	\$77,834	\$77,834	\$77,834	\$77,834
04110	Office Expense	\$0	\$50	\$350	\$50	\$50	\$50	\$50
04111	Trackable Durable Expendables	\$0	\$0	\$6,850	\$0	\$0	\$0	\$0
04115	Telephone	\$2,982	\$3,220	\$3,220	\$2,900	\$2,900	\$2,900	\$2,900
04116	Postage	\$9	\$20	\$170	\$20	\$20	\$20	\$20
04117	Printing	\$3	\$25	\$25	\$25	\$25	\$25	\$25
04118	Computer Hardware	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
04313	Travel	\$2,594	\$1,500	\$1,500	\$1,050	\$1,050	\$1,050	\$1,050
04415	Advertising	\$0	\$150	\$3,150	\$150	\$150	\$150	\$150
04418	Technology Services	\$107	\$110	\$140	\$140	\$140	\$140	\$140
04510	Medical Supplies	\$0	\$0	\$69,114	\$250	\$250	\$250	\$250
04513	Household Supplies/Repair	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04525	COVID-19 Emergency Expense	\$0	\$0	\$18,490	\$25,000	\$0	\$0	\$0
04585	Operating Supplies	\$0	\$210	\$180	\$150	\$25,150	\$25,150	\$25,150

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04613 Training		\$625	\$550	\$550	\$500	\$500	\$500	\$500
	.4 Sub Total :	\$6,319	\$5,885	\$106,789	\$30,285	\$30,285	\$30,285	\$30,285
08010 State Retirement		\$12,006	\$10,153	\$10,153	\$10,153	\$12,173	\$12,173	\$12,173
08020 Health Benefits		\$10,456	\$10,141	\$10,141	\$10,141	\$10,854	\$10,854	\$10,854
08030 Social Security		\$5,601	\$5,747	\$5,747	\$5,747	\$5,954	\$5,954	\$5,954
08040 Workers Compensation		\$2,214	\$2,237	\$2,237	\$2,237	\$2,327	\$2,327	\$2,327
	.8 Sub Total :	\$30,277	\$28,278	\$28,278	\$28,278	\$31,308	\$31,308	\$31,308
Sub Dept : 4058 Totals:		\$112,015	\$109,293	\$210,197	\$136,397	\$139,427	\$139,427	\$139,427
***SubDepartment: 4059 Child Passenger Safety Grant								
04313 Travel		\$16	\$58	\$58	\$0	\$0	\$0	\$0
04415 Advertising		\$1,155	\$1,563	\$1,563	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$1,171	\$1,621	\$1,621	\$0	\$0	\$0	\$0
Sub Dept : 4059 Totals:		\$1,171	\$1,621	\$1,621	\$0	\$0	\$0	\$0
***SubDepartment: 4060 Steps to a Healthier US Grant								
4060001	HEALTH PLANNER				\$85,613	\$85,613	\$85,613	\$85,613
4060006	PUBLIC HEALTH EDUCATOR				\$56,140	\$56,140	\$56,140	\$56,140
01100 Personal Services		\$139,207	\$138,675	\$138,675	\$141,753	\$141,753	\$141,753	\$141,753
01300 Overtime		\$0	\$500	\$350	\$500	\$500	\$500	\$500
	.1 Sub Total :	\$139,207	\$139,175	\$139,025	\$142,253	\$142,253	\$142,253	\$142,253
04110 Office Expense		\$27	\$75	\$75	\$50	\$50	\$50	\$50
04115 Telephone		\$394	\$405	\$405	\$384	\$384	\$384	\$384
04116 Postage		\$37	\$70	\$70	\$50	\$50	\$50	\$50
04117 Printing		\$43	\$110	\$110	\$110	\$110	\$110	\$110
04210 Building/Property Rental		\$3,425	\$3,815	\$3,815	\$3,237	\$3,237	\$3,237	\$3,237
04214 Utilities		\$703	\$810	\$810	\$814	\$814	\$814	\$814
04313 Travel		\$2,114	\$1,300	\$1,300	\$1,000	\$1,000	\$1,000	\$1,000
04415 Advertising		\$938	\$1,200	\$1,200	\$500	\$500	\$500	\$500
04418 Technology Services		\$532	\$545	\$695	\$695	\$695	\$695	\$695
04585 Operating Supplies		\$0	\$150	\$150	\$150	\$150	\$150	\$150
04613 Training		\$546	\$350	\$350	\$200	\$200	\$200	\$200
	.4 Sub Total :	\$8,758	\$8,830	\$8,980	\$7,190	\$7,190	\$7,190	\$7,190
08010 State Retirement		\$17,864	\$18,740	\$18,740	\$18,740	\$22,248	\$22,248	\$22,248
08020 Health Benefits		\$48,081	\$46,630	\$46,630	\$46,630	\$49,911	\$49,911	\$49,911
08030 Social Security		\$9,904	\$10,609	\$10,609	\$10,609	\$10,882	\$10,882	\$10,882

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
08040	Workers Compensation	\$4,091	\$4,129	\$4,129	\$4,129	\$4,253	\$4,253	\$4,253
	.8 Sub Total :	\$79,940	\$80,108	\$80,108	\$80,108	\$87,294	\$87,294	\$87,294
Sub Dept : 4060 Totals:		\$227,905	\$228,113	\$228,113	\$229,551	\$236,737	\$236,737	\$236,737
(Fund 01) ***** Revenues*****								
91225	Medical Examiner Fees	(\$4,971)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)
91292	Interdepartmental Service	(\$55,451)	(\$34,480)	(\$34,480)	(\$34,480)	(\$34,480)	(\$34,480)	(\$34,480)
91601	PH-Clinical Fees	(\$112,758)	(\$121,067)	(\$121,067)	(\$111,563)	(\$111,563)	(\$111,563)	(\$111,563)
91605	Handicapped-Parent Pymts	(\$360)	(\$600)	(\$600)	(\$360)	(\$360)	(\$360)	(\$360)
91610	Home Nursing Charges	(\$2,822,708)	(\$4,066,306)	(\$3,969,203)	(\$3,809,512)	(\$3,809,512)	(\$3,809,512)	(\$3,809,512)
91610D	Home Nursing/Defer	\$35,099	\$0	\$0	\$0	\$0	\$0	\$0
91689	Other Health Dept Income	(\$3,570)	(\$12,000)	(\$12,000)	\$0	\$0	\$0	\$0
916891	EMS-Exams St Reimb	(\$56,425)	(\$62,955)	(\$62,955)	(\$52,300)	(\$52,300)	(\$52,300)	(\$52,300)
916892	EMS-Course Tuition	(\$15,764)	(\$15,440)	(\$15,440)	(\$16,600)	(\$16,600)	(\$16,600)	(\$16,600)
916894	EMS-JCC Revenue	(\$212,063)	(\$200,680)	(\$200,680)	(\$152,550)	(\$152,550)	(\$152,550)	(\$152,550)
92680	Insurance Recoveries	(\$16,671)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$8,002)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)
93401	State Aid Public Health	(\$636,550)	(\$694,959)	(\$694,959)	(\$711,649)	(\$733,542)	(\$733,542)	(\$733,542)
93452	StAid PH Other (Grants)	(\$122,720)	(\$100,392)	(\$115,584)	(\$84,860)	(\$84,860)	(\$84,860)	(\$84,860)
93488	State Aid Other Health	(\$66,582)	\$0	\$0	\$0	\$0	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$11,586)	(\$13,830)	(\$13,830)	(\$13,830)	(\$13,830)	(\$13,830)	(\$13,830)
94489	Fed Aid Other Health	(\$142,357)	(\$163,398)	(\$433,162)	(\$511,865)	(\$511,865)	(\$511,865)	(\$511,865)
94499	Fed Stimulus Health	\$0	\$0	(\$97,103)	\$0	\$0	\$0	\$0
Totals For Department: 4050	Revenue	(\$4,253,438)	(\$5,501,357)	(\$5,786,313)	(\$5,514,819)	(\$5,536,712)	(\$5,536,712)	(\$5,536,712)
	Expense	\$6,016,183	\$6,745,827	\$7,038,047	\$6,935,295	\$6,818,111	\$6,818,111	\$6,818,111
	Total	\$1,762,745	\$1,244,470	\$1,251,734	\$1,420,476	\$1,281,399	\$1,281,399	\$1,281,399

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:	2017	2018	2019	EST. 2020	EST. 2021
Units of Service					
Mental Hygiene	509,211	512,000	540,000	510,300	540,000
Preschool Special Education	64,064	64,800	64,414	51,500	46,350
Early Intervention	25,461	26,530	26,700	21,360	19,200

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2960 Preschool Services								
04401	Tuition-Handicapped Child	\$4,123,744	\$4,300,000	\$4,300,000	\$3,870,000	\$3,870,000	\$3,870,000	\$3,870,000
04402	Transport-Handicap Child	\$539,147	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
	.4 Sub Total :	\$4,662,891	\$4,950,000	\$4,950,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000
Sub Dept : 2960 Totals:		\$4,662,891	\$4,950,000	\$4,950,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000
***SubDepartment: 4310 Mental Health Administration								
4310001	DIRECTOR OF COMMUNITY SERVICES				\$89,024	\$89,024	\$89,024	\$89,024
4310002	SENIOR ACCOUNT CLERK				\$34,453	\$34,453	\$34,453	\$34,453
4310003	SECRETARY				\$40,932	\$40,932	\$40,932	\$40,932
4310004	COORDINATOR OF MENTAL HEALTH				\$63,208	\$63,208	\$63,208	\$63,208
01100	Personal Services	\$244,214	\$218,247	\$218,247	\$227,617	\$227,617	\$227,617	\$227,617
	.1 Sub Total :	\$244,214	\$218,247	\$218,247	\$227,617	\$227,617	\$227,617	\$227,617
04102	Office Furnishings	\$361	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,481	\$2,000	\$3,372	\$3,500	\$3,500	\$3,500	\$3,500
04112	Memberships & Dues	\$3,627	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04115	Telephone	\$294	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$279	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$1,465	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04313	Travel	\$5,461	\$5,000	\$3,628	\$5,000	\$5,000	\$5,000	\$5,000
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
04613	Training	\$9,485	\$1,000	\$2,046	\$1,000	\$1,000	\$1,000	\$1,000
04713	Contracted Mental Health Admin	\$75,000	\$0	\$50,000	\$0	\$0	\$0	\$0
04732	Children's Home-Jeff.Co.	\$682,675	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
	.4 Sub Total :	\$796,628	\$684,000	\$735,046	\$685,500	\$685,500	\$685,500	\$685,500
08010	State Retirement	\$32,773	\$29,493	\$29,493	\$29,493	\$35,599	\$35,599	\$35,599
08020	Health Benefits	\$35,628	\$34,553	\$34,553	\$34,553	\$36,984	\$36,984	\$36,984
08030	Social Security	\$17,966	\$16,696	\$16,696	\$16,696	\$17,413	\$17,413	\$17,413
08040	Workers Compensation	\$6,816	\$6,498	\$6,498	\$6,498	\$6,806	\$6,806	\$6,806
	.8 Sub Total :	\$93,184	\$87,240	\$87,240	\$87,240	\$96,802	\$96,802	\$96,802
Sub Dept : 4310 Totals:		\$1,134,025	\$989,487	\$1,040,533	\$1,000,357	\$1,009,919	\$1,009,919	\$1,009,919
***SubDepartment: 4311 Early Intervention Program								
4311003	EARLY INTERVENTION COORDINATOR				\$32,569	\$32,569	\$32,569	\$32,569
4311004	HANDICAPPED CHILDRENS SERV SPC				\$55,547	\$55,547	\$55,547	\$55,547
4311005	HANDICAPPED CHILDRENS SERV SPC				\$45,118	\$45,118	\$45,118	\$45,118
4311006	SENIOR ACCOUNT CLERK				\$21,813	\$21,813	\$21,813	\$21,813
4311007	SR HNDCP'D CHLDRN'S SERV SPEC				\$62,172	\$62,172	\$62,172	\$62,172

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
01100	Personal Services	\$212,193	\$215,144	\$215,144	\$217,219	\$217,219	\$217,219	\$217,219
	.1 Sub Total :	\$212,193	\$215,144	\$215,144	\$217,219	\$217,219	\$217,219	\$217,219
04102	Office Furnishings	\$227	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,697	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04112	Memberships & Dues	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04115	Telephone	\$80	\$400	\$400	\$300	\$300	\$300	\$300
04116	Postage	\$2,988	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
04117	Printing	\$1,517	\$2,500	\$2,500	\$2,100	\$2,100	\$2,100	\$2,100
04118	Computer Hardware	\$535	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$6,169	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04605	Day Care/Respite Care	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04613	Training	\$500	\$900	\$900	\$900	\$900	\$900	\$900
	.4 Sub Total :	\$13,713	\$18,150	\$18,150	\$16,650	\$16,650	\$16,650	\$16,650
08010	State Retirement	\$30,450	\$29,074	\$29,074	\$29,074	\$33,973	\$33,973	\$33,973
08020	Health Benefits	\$56,974	\$55,254	\$55,254	\$55,254	\$59,141	\$59,141	\$59,141
08030	Social Security	\$15,314	\$16,459	\$16,459	\$16,459	\$16,617	\$16,617	\$16,617
08040	Workers Compensation	\$6,236	\$6,406	\$6,406	\$6,406	\$6,495	\$6,495	\$6,495
	.8 Sub Total :	\$108,974	\$107,193	\$107,193	\$107,193	\$116,226	\$116,226	\$116,226
Sub Dept : 4311 Totals:		\$334,880	\$340,487	\$340,487	\$341,062	\$350,095	\$350,095	\$350,095
***SubDepartment: 4312 Preschool Program								
4311003	EARLY INTERVENTION COORDINATOR				\$32,569	\$32,569	\$32,569	\$32,569
4311006	SENIOR ACCOUNT CLERK				\$21,813	\$21,813	\$21,813	\$21,813
01100	Personal Services	\$52,989	\$54,382	\$54,382	\$54,382	\$54,382	\$54,382	\$54,382
	.1 Sub Total :	\$52,989	\$54,382	\$54,382	\$54,382	\$54,382	\$54,382	\$54,382
04110	Office Expense	\$1,289	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075
04114	Maintenance/Repair	\$7,500	\$8,400	\$8,400	\$8,000	\$8,000	\$8,000	\$8,000
04115	Telephone	\$54	\$300	\$300	\$200	\$200	\$200	\$200
04116	Postage	\$502	\$500	\$500	\$520	\$520	\$520	\$520
04117	Printing	\$752	\$750	\$750	\$750	\$750	\$750	\$750
04313	Travel	\$688	\$1,900	\$1,900	\$1,400	\$1,400	\$1,400	\$1,400
	.4 Sub Total :	\$10,785	\$12,925	\$12,925	\$11,945	\$11,945	\$11,945	\$11,945
08010	State Retirement	\$8,380	\$7,349	\$7,349	\$7,349	\$8,505	\$8,505	\$8,505
08020	Health Benefits	\$12,020	\$11,657	\$11,657	\$11,657	\$12,478	\$12,478	\$12,478
08030	Social Security	\$3,855	\$4,160	\$4,160	\$4,160	\$4,160	\$4,160	\$4,160
08040	Workers Compensation	\$1,575	\$1,619	\$1,619	\$1,619	\$1,626	\$1,626	\$1,626
	.8 Sub Total :	\$25,830	\$24,785	\$24,785	\$24,785	\$26,769	\$26,769	\$26,769

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 4312 Totals:		\$89,604	\$92,092	\$92,092	\$91,112	\$93,096	\$93,096	\$93,096
***SubDepartment: 4320 Mental Health Programs								
04702	Credo Foundation	\$2,057,560	\$2,077,137	\$2,152,064	\$2,152,064	\$1,721,651	\$1,721,651	\$1,721,651
04703	Substance Abuse Council	\$1,106,865	\$1,106,865	\$1,116,298	\$1,116,298	\$893,038	\$893,038	\$893,038
04707	CMHC Outpatient	\$99,701	\$96,018	\$96,018	\$96,017	\$76,814	\$76,814	\$76,814
04708	NRCIL FSS RIV	\$324,275	\$299,275	\$303,923	\$304,595	\$243,676	\$243,676	\$243,676
04709	River Hospital	\$0	\$34,945	\$34,945	\$34,945	\$27,956	\$27,956	\$27,956
04711	Carthage Area Hospital	\$52,418	\$52,418	\$52,418	\$52,418	\$41,934	\$41,934	\$41,934
04712	Contracted Mental Health Prog	\$139,945	\$105,000	\$97,272	\$105,000	\$84,000	\$84,000	\$84,000
04714	NCTLS Reinvestment	\$533,777	\$527,327	\$537,872	\$538,247	\$430,598	\$430,598	\$430,598
04717	CMH Forensics	\$134,120	\$134,120	\$134,120	\$134,120	\$107,296	\$107,296	\$107,296
04718	JRC Employment	\$301,319	\$369,921	\$374,339	\$375,073	\$300,058	\$300,058	\$300,058
04721	Mental Health Assn	\$319,415	\$315,278	\$319,984	\$320,446	\$256,357	\$256,357	\$256,357
04728	Samaritan Medical Center	\$83,749	\$80,642	\$80,642	\$80,642	\$64,514	\$64,514	\$64,514
04732	Children's Home-Jeff.Co.	\$757,225	\$757,225	\$760,468	\$761,549	\$609,239	\$609,239	\$609,239
04735	Veterans Peer Support	\$185,000	\$0	\$245,000	\$0	\$0	\$0	\$0
.4 Sub Total :		\$6,095,369	\$5,956,171	\$6,305,363	\$6,071,414	\$4,857,131	\$4,857,131	\$4,857,131
Sub Dept : 4320 Totals:		\$6,095,369	\$5,956,171	\$6,305,363	\$6,071,414	\$4,857,131	\$4,857,131	\$4,857,131
***SubDepartment: 4321 Mental Health Programs - Alcoh								
04703	Substance Abuse Council	\$45,000	\$45,000	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000
.4 Sub Total :		\$45,000	\$45,000	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000
Sub Dept : 4321 Totals:		\$45,000	\$45,000	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000
***SubDepartment: 4340 Early Intervention Services								
04401	Tuition-Handicapped Child	\$350,795	\$400,000	\$400,000	\$390,000	\$390,000	\$390,000	\$390,000
04402	Transport-Handicap Child	\$13,221	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
.4 Sub Total :		\$364,016	\$430,000	\$430,000	\$420,000	\$420,000	\$420,000	\$420,000
Sub Dept : 4340 Totals:		\$364,016	\$430,000	\$430,000	\$420,000	\$420,000	\$420,000	\$420,000
***SubDepartment: 4390 Mental Health - Court Commitme								
04413	Medical Fees	\$0	\$50,000	\$57,728	\$50,000	\$50,000	\$50,000	\$50,000
.4 Sub Total :		\$0	\$50,000	\$57,728	\$50,000	\$50,000	\$50,000	\$50,000
Sub Dept : 4390 Totals:		\$0	\$50,000	\$57,728	\$50,000	\$50,000	\$50,000	\$50,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
91621	Early Intervention Fees	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0
92312	Medicaid Allocation-C.S.	(\$128,678)	(\$130,000)	(\$130,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)
92614	Stop DWI Svcs-M.Health	(\$45,000)	(\$45,000)	(\$45,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
93484	St Aid Alcohol&Substance Abuse	(\$2,503,477)	(\$3,046,631)	(\$3,130,991)	(\$3,130,991)	(\$3,130,991)	(\$3,130,991)	(\$3,130,991)
93488	State Aid Other Health	(\$1,333)	\$0	(\$453)	\$0	\$0	\$0	\$0
93489	St Aid-OMH-Children's Home	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)
93490	St Aid Mental Health	(\$2,728,411)	(\$2,674,091)	(\$2,794,151)	(\$2,695,290)	(\$2,695,290)	(\$2,695,290)	(\$2,695,290)
93491	StAid OPWDD	(\$6,933)	(\$6,933)	(\$6,933)	(\$4,929)	(\$4,929)	(\$4,929)	(\$4,929)
93497	St Aid Early Care Coord	(\$171,385)	(\$201,664)	(\$201,664)	(\$205,902)	(\$205,902)	(\$205,902)	(\$205,902)
93822	State Aid Preschool Adm	(\$65,400)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
93823	St Aid Preschool Tuition	(\$2,748,246)	(\$2,869,875)	(\$2,869,875)	(\$2,569,400)	(\$2,569,400)	(\$2,569,400)	(\$2,569,400)
93823D	StAid Preschool/Defer	\$280,875	\$0	\$0	\$0	\$0	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$42,588)	(\$42,993)	(\$42,993)	(\$67,004)	(\$67,004)	(\$67,004)	(\$67,004)
94484	FedAid Alcohol&Substance Abuse	(\$433,742)	\$0	\$0	\$0	\$0	\$0	\$0
94490	Fed Aid Mental Health Adm	(\$130,712)	(\$100,000)	(\$100,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
94497	Fed Aid E.I.Medicaid	(\$16,632)	(\$18,440)	(\$18,440)	(\$10,200)	(\$10,200)	(\$10,200)	(\$10,200)
Totals For	Revenue	(\$9,391,713)	(\$9,845,627)	(\$10,050,500)	(\$9,598,716)	(\$9,598,716)	(\$9,598,716)	(\$9,598,716)
Department:	Expense	\$12,725,785	\$12,853,237	\$13,261,203	\$12,528,945	\$11,335,241	\$11,335,241	\$11,335,241
4310	Total	\$3,334,072	\$3,007,610	\$3,210,703	\$2,930,229	\$1,736,525	\$1,736,525	\$1,736,525

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:	2017	2018	2019	EST. 2020	EST. 2021
Enplanements (Departing Passengers)	19,950	24,254	24,000	12,000	21,000
Deplanements (Arriving Passengers)	19,950	23,803	24,000	12,000	21,000
Total Passengers Served	39,900	48,057	48,000	24,000	42,000
Employees/Full Time	11	12	12	12	12
Based Aircraft	37	36	36	36	37

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 5610 Airport								
5610001	AIRPORT MANAGER				\$76,427	\$76,427	\$76,427	\$76,427
5610002	SR AIRPORT MAINT MECHANIC				\$47,674	\$47,674	\$47,674	\$47,674
5610003	SR AIRPORT MAINT MECHANIC				\$39,084	\$39,084	\$39,084	\$39,084
5610004	AIRPORT MAINT MECHANIC II				\$46,260	\$46,260	\$46,260	\$46,260
5610005	AIRPORT MAINTENENCE MECHANIC				\$46,696	\$46,696	\$46,696	\$46,696
5610010	AIRPORT MAINTENENCE MECHANIC				\$34,944	\$34,944	\$34,944	\$34,944
5610011	ACCOUNT CLERK TYPIST				\$48,381	\$48,381	\$48,381	\$48,381
5610012	CLEANER				\$23,933	\$23,933	\$23,933	\$23,933
5610013	AIRPORT FISCAL/OPER MNGR				\$49,994	\$49,994	\$49,994	\$49,994
5610014	AIRPORT MAINTENENCE MECHANIC				\$38,439	\$38,439	\$38,439	\$38,439
01100	Personal Services	\$426,033	\$463,896	\$463,896	\$451,832	\$451,832	\$451,832	\$451,832
01110	Temporary	\$30,704	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
01300	Overtime	\$82,363	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000
	.1 Sub Total :	\$539,100	\$548,896	\$548,896	\$541,832	\$541,832	\$541,832	\$541,832
02401	Automotive Equipment	\$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
04102	Office Furnishings	\$0	\$8,500	\$13,766	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,174	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
04111	Trackable Durable Expendables	\$6,911	\$5,250	\$5,250	\$6,000	\$6,000	\$6,000	\$6,000
04112	Memberships & Dues	\$3,325	\$2,906	\$3,403	\$3,000	\$3,000	\$3,000	\$3,000
04113	Equipment Rental	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04114	Maintenance/Repair	\$7,941	\$2,500	\$2,500	\$6,000	\$6,000	\$6,000	\$6,000
04115	Telephone	\$10,479	\$20,000	\$11,040	\$20,000	\$10,500	\$10,500	\$10,500
04116	Postage	\$249	\$275	\$275	\$275	\$275	\$275	\$275
04117	Printing	\$1,371	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
04118	Computer Hardware	\$946	\$550	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500
04119	Computer Software	\$358	\$0	\$0	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$105,233	\$85,000	\$124,497	\$92,000	\$92,000	\$92,000	\$92,000
04214	Utilities	\$120,274	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
04216	Trash & Waste Removal	\$1,809	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
04219	Insurance	\$24,616	\$27,000	\$25,034	\$27,000	\$27,000	\$27,000	\$27,000
043101	Internal Fleet Expense	\$39,338	\$45,000	\$45,183	\$45,000	\$45,000	\$45,000	\$45,000
043102	External Fleet Expense	\$1,929	\$17,000	\$17,000	\$15,000	\$15,000	\$15,000	\$15,000
04311	Gasoline & Oil	\$35,059	\$30,000	\$30,000	\$33,000	\$33,000	\$33,000	\$33,000
04313	Travel	\$6,677	\$5,200	\$1,700	\$5,000	\$5,000	\$5,000	\$5,000
04324	Miscellaneous Tools	\$249	\$300	\$950	\$400	\$400	\$400	\$400
04407	Credit Card Fees	\$22,046	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000	\$22,000
04413	Medical Fees	\$910	\$800	\$800	\$800	\$800	\$800	\$800
04414	Supporting Services- Internal	\$30,510	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
04415	Advertising	\$25,579	\$20,000	\$45,133	\$20,000	\$20,000	\$20,000	\$20,000
04416	Professional Fees	\$29,744	\$28,000	\$40,000	\$28,000	\$28,000	\$28,000	\$28,000
04417	Fees & Permits	\$0	\$0	\$610	\$250	\$250	\$250	\$250

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
04119	Computer Software	\$0	\$700	\$800	\$500	\$500	\$500	\$500
04211	Building/Prop Maint- MINOR	\$10,450	\$200	\$200	\$200	\$200	\$200	\$200
043101	Internal Fleet Expense	\$3,807	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
043102	External Fleet Expense	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04311	Gasoline & Oil	\$671	\$0	\$0	\$0	\$0	\$0	\$0
04312	Leased Refueler Trucks	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
04324	Miscellaneous Tools	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04413	Medical Fees	\$70	\$150	\$150	\$150	\$150	\$150	\$150
04418	Technology Services	\$960	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$1,100
04514	Uniforms & Clothing	\$224	\$0	\$0	\$0	\$0	\$0	\$0
04575	Cost of Fuel & Oil Sales	\$512,739	\$576,440	\$576,440	\$485,690	\$485,690	\$485,690	\$485,690
04585	Operating Supplies	\$2,009	\$3,000	\$2,839	\$3,000	\$3,000	\$3,000	\$3,000
04613	Training	\$1,313	\$1,400	\$1,461	\$1,400	\$1,400	\$1,400	\$1,400
	.4 Sub Total :	\$566,740	\$628,559	\$628,438	\$537,259	\$537,259	\$537,259	\$537,259
08010	State Retirement	\$11,312	\$10,057	\$10,057	\$10,057	\$17,461	\$17,461	\$17,461
08020	Health Benefits	\$39,760	\$46,630	\$46,630	\$46,630	\$49,911	\$49,911	\$49,911
08030	Social Security	\$7,602	\$5,693	\$5,693	\$5,693	\$8,541	\$8,541	\$8,541
08040	Workers Compensation	\$3,657	\$2,216	\$2,216	\$2,216	\$3,338	\$3,338	\$3,338
	.8 Sub Total :	\$62,331	\$64,596	\$64,596	\$64,596	\$79,251	\$79,251	\$79,251
Sub Dept : 5611 Totals:		\$748,072	\$820,579	\$820,458	\$717,497	\$732,152	\$732,152	\$732,152
(Fund 01) ***** Revenues*****								
91744	Airport Advertising Revenue	\$0	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
91770	Airport Aeronautical Fees	(\$260,295)	(\$266,550)	(\$266,550)	(\$260,600)	(\$260,600)	(\$260,600)	(\$260,600)
91771	Airport Concession&Non- Aero	(\$111,182)	(\$112,370)	(\$112,370)	(\$111,770)	(\$111,770)	(\$111,770)	(\$111,770)
91772	Passenger Facility Charges	(\$91,959)	(\$102,000)	(\$102,000)	(\$88,000)	(\$88,000)	(\$88,000)	(\$88,000)
91773	FBO Aeronautical Fees	(\$258,241)	(\$263,100)	(\$263,100)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
91774	FBO Concession&Non- Aero Fees	(\$5,200)	(\$2,700)	(\$2,700)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
91776	FBO Airp Sale of Fuel&Oil	(\$897,039)	(\$935,920)	(\$935,920)	(\$911,120)	(\$911,120)	(\$911,120)	(\$911,120)
91789	Other Transportation Inc	(\$2,350)	(\$4,000)	(\$4,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
92414	Rental of Equipment	\$0	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
92450	Commissions	(\$980)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
94389	Fed Aid Other Public Sfty	(\$41,375)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
94599	Fed Stimulus Transportation	\$0	\$0	(\$1,098,108)	\$0	\$0	\$0	\$0
Totals For Department: 5610	Revenue	(\$1,668,621)	(\$1,756,340)	(\$2,854,448)	(\$1,699,190)	(\$1,699,190)	(\$1,699,190)	(\$1,699,190)
	Expense	\$2,095,989	\$2,283,430	\$2,368,688	\$2,216,528	\$2,244,497	\$2,244,497	\$2,244,497
	Total	\$427,369	\$527,090	(\$485,760)	\$517,338	\$545,307	\$545,307	\$545,307

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:	2017	2018	2019	EST. 2020	EST. 2021
Temporary Assistance Cases *	1,084	1,049	1,069	1,050	1,050
New TA Apps *	461	435	399	375	360
Medicaid Cases *	7,962	7,489	7,559	7,833	8,000
Medicaid Recs *	9,024	7,931	7,941	8,303	8,300
New MA Apps *	245	241	242	230	230
Food Stamp Cases *	8,101	7,898	7,743	8,000	8,000
New FS Apps *	467	474	491	465	460
Child Abuse & Neglect Reports **	2,263	2,261	2,320	2,100	2,350
Children in Foster Care *	103	129	114	130	120
Child Support Collections **	15,136,330	15,177,954	15,204,670	15,243,000	15,235,000

* Monthly Average

** Annual Total

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6010 Social Services Administration								
6010001	COMMISSIONER SOCIAL SERVICES				\$114,031	\$114,031	\$114,031	\$114,031
6010003	DIRECTOR OF INCOME MAINTENANCE				\$90,115	\$90,115	\$90,115	\$90,115
6010004	DIR OF ADMINISTRATIVE SERVICES				\$66,650	\$66,650	\$66,650	\$66,650
6010005	INCOME MAINTENANCE SUPERVISOR				\$70,804	\$70,804	\$70,804	\$70,804
6010006	SR SOCIAL SERVICES ATTORNEY I				\$87,416	\$87,416	\$87,416	\$87,416
6010007	STAFF DEVELOPMNT COORDINATOR				\$63,373	\$63,373	\$63,373	\$63,373
6010008	ACCOUNTING SUPERVISOR				\$55,711	\$55,711	\$55,711	\$55,711
6010009	ACCOUNT CLERK				\$28,811	\$28,811	\$28,811	\$28,811
6010011	DEPUTY COMM OF SOCIAL SERVICES				\$91,717	\$91,717	\$91,717	\$91,717
6010013	SR DATA ENTRY MACHINE OPERATOR				\$50,305	\$50,305	\$50,305	\$50,305
6010014	SENIOR ACCOUNT CLERK				\$46,829	\$46,829	\$46,829	\$46,829
6010015	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010016	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010017	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010018	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010019	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010020	ACCOUNT CLERK				\$38,257	\$38,257	\$38,257	\$38,257
6010021	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010022	ACCOUNT CLERK				\$29,685	\$29,685	\$29,685	\$29,685
6010023	ACCOUNT CLERK				\$31,741	\$31,741	\$31,741	\$31,741
6010025	ACCOUNT CLERK				\$36,819	\$36,819	\$36,819	\$36,819
6010027	SR COMMUNITY SERVICE WORKER				\$36,582	\$36,582	\$36,582	\$36,582
6010028	CASEWKR-CHILD PROTECTIVE SERV				\$49,122	\$49,122	\$49,122	\$49,122
6010029	DATA ENTRY MACH OPERATOR				\$39,695	\$39,695	\$39,695	\$39,695
6010030	DATA ENTRY MACH OPERATOR				\$28,811	\$28,811	\$28,811	\$28,811
6010031	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010032	CASEWORKER				\$41,642	\$41,642	\$41,642	\$41,642
6010033	CLERK				\$37,183	\$37,183	\$37,183	\$37,183
6010034	TYPIST				\$34,453	\$34,453	\$34,453	\$34,453
6010035	TYPIST				\$34,453	\$34,453	\$34,453	\$34,453
6010036	COMMUNITY SERVICE WORKER				\$28,101	\$28,101	\$28,101	\$28,101
6010037	PARALEGAL				\$38,020	\$38,020	\$38,020	\$38,020
6010039	CASE SUPERVISOR, GRADE B				\$70,471	\$70,471	\$70,471	\$70,471
6010040	SENIOR CASEWORKER				\$57,840	\$57,840	\$57,840	\$57,840
6010041	SENIOR CASEWORKER				\$60,006	\$60,006	\$60,006	\$60,006
6010042	CASEWORKER				\$55,547	\$55,547	\$55,547	\$55,547
6010043	CASEWORKER				\$43,444	\$43,444	\$43,444	\$43,444
6010044	CASEWORKER				\$41,642	\$41,642	\$41,642	\$41,642
6010045	CASEWORKER				\$61,771	\$61,771	\$61,771	\$61,771
6010046	COMMUNITY SERVICE WORKER				\$35,818	\$35,818	\$35,818	\$35,818
6010047	CASEWORKER				\$43,444	\$43,444	\$43,444	\$43,444
6010048	HOMEMAKER				\$27,264	\$27,264	\$27,264	\$27,264
6010052	CASEWORKER				\$53,472	\$53,472	\$53,472	\$53,472
6010053	PRINCIPAL SOC WELFARE EXAMINER				\$45,318	\$45,318	\$45,318	\$45,318
6010054	SOCIAL WELFARE EXAMINER				\$34,453	\$34,453	\$34,453	\$34,453

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010055	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010056	SOCIAL WELFARE EXAMINER				\$37,329	\$37,329	\$37,329	\$37,329
6010057	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010059	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010060	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010061	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010064	CLERK				\$34,453	\$34,453	\$34,453	\$34,453
6010065	CONF SEC TO THE COMMISSIONER				\$42,552	\$42,552	\$42,552	\$42,552
6010066	TYPIST				\$27,264	\$27,264	\$27,264	\$27,264
6010067	PRINCIPAL SOC WELFARE EXAMINER				\$48,995	\$48,995	\$48,995	\$48,995
6010068	SOCIAL WELFARE EXAMINER				\$43,626	\$43,626	\$43,626	\$43,626
6010069	ACCOUNT CLERK				\$36,819	\$36,819	\$36,819	\$36,819
6010070	COMMUNITY SERVICE WORKER				\$30,030	\$30,030	\$30,030	\$30,030
6010071	SR SUPPORT INVESTIGATOR				\$36,783	\$36,783	\$36,783	\$36,783
6010072	SR SUPPORT INVESTIGATOR				\$54,273	\$54,273	\$54,273	\$54,273
6010073	SENIOR ACCOUNT CLERK				\$46,829	\$46,829	\$46,829	\$46,829
6010074	SUPPORT INVESTIGATOR				\$42,024	\$42,024	\$42,024	\$42,024
6010076	SUPPORT INVESTIGATOR				\$38,930	\$38,930	\$38,930	\$38,930
6010077	SUPPORT INVESTIGATOR				\$35,945	\$35,945	\$35,945	\$35,945
6010078	SUPPORT INVESTIGATOR				\$42,024	\$42,024	\$42,024	\$42,024
6010079	SUPPORT INVESTIGATOR				\$34,453	\$34,453	\$34,453	\$34,453
6010080	SENIOR LPN				\$45,227	\$45,227	\$45,227	\$45,227
6010081	ACCOUNT CLERK				\$36,819	\$36,819	\$36,819	\$36,819
6010082	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010084	TYPIST				\$38,548	\$38,548	\$38,548	\$38,548
6010085	SOCIAL SERVICES ATTORNEY II				\$82,502	\$82,502	\$82,502	\$82,502
6010088	PRINCIPAL SOC WELFARE EXAMINER				\$57,039	\$57,039	\$57,039	\$57,039
6010089	SR SOCIAL WELFARE EXAMINER				\$52,435	\$52,435	\$52,435	\$52,435
6010090	CASE SUPERVISOR, GRADE B				\$70,471	\$70,471	\$70,471	\$70,471
6010091	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010092	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010093	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010094	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010095	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010097	SOCIAL WELFARE EXAMINER				\$45,227	\$45,227	\$45,227	\$45,227
6010098	SOCIAL WELFARE EXAMINER				\$43,626	\$43,626	\$43,626	\$43,626
6010099	CASEWKR-CHILD PROTECTIVE SERV				\$57,840	\$57,840	\$57,840	\$57,840
6010101	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010102	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010104	SENIOR ACCOUNT CLERK				\$34,453	\$34,453	\$34,453	\$34,453
6010105	COMMUNITY SERVICE WORKER				\$35,818	\$35,818	\$35,818	\$35,818
6010106	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010109	PRINCIPAL SOC WELFARE EXAMINER				\$57,039	\$57,039	\$57,039	\$57,039
6010111	PRINCIPAL SOC WELFARE EXAMINER				\$57,039	\$57,039	\$57,039	\$57,039
6010112	SR SOCIAL WELFARE EXAMINER				\$46,902	\$46,902	\$46,902	\$46,902
6010113	PRINCIPAL SOC WELFARE EXAMINER				\$59,041	\$59,041	\$59,041	\$59,041
6010114	SR SOCIAL WELFARE EXAMINER				\$52,435	\$52,435	\$52,435	\$52,435

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010115	SR SOCIAL WELFARE EXAMINER				\$54,273	\$54,273	\$54,273	\$54,273
6010116	SR SOCIAL WELFARE EXAMINER				\$48,740	\$48,740	\$48,740	\$48,740
6010117	SR SOCIAL WELFARE EXAMINER				\$54,273	\$54,273	\$54,273	\$54,273
6010118	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010119	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010120	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010121	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010122	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010123	SOCIAL WELFARE EXAMINER				\$45,227	\$45,227	\$45,227	\$45,227
6010124	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010125	SOCIAL WELFARE EXAMINER				\$37,329	\$37,329	\$37,329	\$37,329
6010126	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010128	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010129	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010130	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010131	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010132	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010133	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010134	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010135	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010136	SOCIAL WELFARE EXAMINER				\$38,876	\$38,876	\$38,876	\$38,876
6010137	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010138	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010139	SOCIAL WELFARE EXAMINER				\$45,227	\$45,227	\$45,227	\$45,227
6010140	ACCOUNT CLERK				\$39,695	\$39,695	\$39,695	\$39,695
6010141	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
6010142	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010143	TYPIST				\$27,264	\$27,264	\$27,264	\$27,264
6010144	TYPIST				\$33,088	\$33,088	\$33,088	\$33,088
6010145	COMMUNITY SERVICE WORKER				\$29,120	\$29,120	\$29,120	\$29,120
6010146	COMMUNITY SERVICE WORKER				\$28,101	\$28,101	\$28,101	\$28,101
6010148	CLERK				\$27,264	\$27,264	\$27,264	\$27,264
6010149	TYPIST				\$34,453	\$34,453	\$34,453	\$34,453
6010150	DIRECTOR OF SOCIAL SERVICES				\$83,270	\$83,270	\$83,270	\$83,270
6010151	CASE SUPERVISOR, GRADE A				\$76,109	\$76,109	\$76,109	\$76,109
6010152	CASE SUPERVISOR, GRADE B				\$65,520	\$65,520	\$65,520	\$65,520
6010153	CASE SUPERVISOR, GRADE B				\$68,105	\$68,105	\$68,105	\$68,105
6010154	CASE SUPERVISOR, GRADE B				\$65,739	\$65,739	\$65,739	\$65,739
6010155	CASE SUPERVISOR, GRADE B				\$70,471	\$70,471	\$70,471	\$70,471
6010156	CASEWKR-CHILD PROTECTIVE SERV				\$64,337	\$64,337	\$64,337	\$64,337
6010157	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010158	CASEWKR-CHILD PROTECTIVE SERV				\$64,337	\$64,337	\$64,337	\$64,337
6010159	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010160	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010161	CASEWORKER				\$55,547	\$55,547	\$55,547	\$55,547
6010162	CASEWKR-CHILD PROTECTIVE SERV				\$49,122	\$49,122	\$49,122	\$49,122
6010163	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010164	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010165	CASEWKR-CHILD PROTECTIVE SERV				\$49,122	\$49,122	\$49,122	\$49,122
6010166	CASE SUPERVISOR, GRADE B				\$68,105	\$68,105	\$68,105	\$68,105
6010167	CASEWORKER				\$57,622	\$57,622	\$57,622	\$57,622
6010168	SENIOR CASEWORKER				\$57,840	\$57,840	\$57,840	\$57,840
6010169	SENIOR CASEWORKER				\$60,006	\$60,006	\$60,006	\$60,006
6010170	SR CASEWKR-CHLD PROT SERVICES)				\$67,395	\$67,395	\$67,395	\$67,395
6010171	CASE SUPERVISOR, GRADE B				\$60,788	\$60,788	\$60,788	\$60,788
6010172	SOCIAL WORKER (DSS)				\$72,673	\$72,673	\$72,673	\$72,673
6010173	CASEWORKER				\$53,472	\$53,472	\$53,472	\$53,472
6010174	CASEWORKER				\$41,642	\$41,642	\$41,642	\$41,642
6010175	CASEWORKER				\$55,547	\$55,547	\$55,547	\$55,547
6010176	CASEWKR-CHILD PROTECTIVE SERV				\$49,122	\$49,122	\$49,122	\$49,122
6010177	CASEWORKER				\$45,118	\$45,118	\$45,118	\$45,118
6010178	CASEWORKER				\$51,270	\$51,270	\$51,270	\$51,270
6010179	SR SOCIAL WELFARE EXAMINER				\$50,596	\$50,596	\$50,596	\$50,596
6010180	CASEWORKER				\$57,840	\$57,840	\$57,840	\$57,840
6010181	CASEWORKER				\$57,840	\$57,840	\$57,840	\$57,840
6010182	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010183	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010184	CASEWORKER				\$45,118	\$45,118	\$45,118	\$45,118
6010185	SECRETARY				\$40,932	\$40,932	\$40,932	\$40,932
6010187	COMMUNITY SERVICE WORKER				\$35,818	\$35,818	\$35,818	\$35,818
6010192	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010194	TYPIST				\$33,088	\$33,088	\$33,088	\$33,088
6010195	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010196	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010197	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010198	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010199	COMMUNITY SERVICE WORKER				\$31,996	\$31,996	\$31,996	\$31,996
6010200	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010201	CASEWKR-CHILD PROTECTIVE SERV				\$60,006	\$60,006	\$60,006	\$60,006
6010202	CASEWORKER				\$41,642	\$41,642	\$41,642	\$41,642
6010203	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010204	CASEWORKER				\$55,547	\$55,547	\$55,547	\$55,547
6010205	COMMUNITY SERVICE WORKER				\$27,264	\$27,264	\$27,264	\$27,264
6010206	COMMUNITY SERVICE WORKER				\$33,088	\$33,088	\$33,088	\$33,088
6010210	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010211	CASEWKR-CHILD PROTECTIVE SERV				\$47,047	\$47,047	\$47,047	\$47,047
6010212	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010213	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010216	SOCIAL WELFARE EXAMINER				\$33,234	\$33,234	\$33,234	\$33,234
6010217	SOCIAL WELFARE EXAMINER				\$42,024	\$42,024	\$42,024	\$42,024
6010218	SOCIAL WELFARE EXAMINER				\$46,829	\$46,829	\$46,829	\$46,829
6010219	SOCIAL SERVICES ATTORNEY				\$76,070	\$76,070	\$76,070	\$76,070
6010222	CASEWORKER				\$51,270	\$51,270	\$51,270	\$51,270
6010223	CASEWORKER				\$59,696	\$59,696	\$59,696	\$59,696

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010224	CASEWORKER				\$41,642	\$41,642	\$41,642	\$41,642
6010225	ACCOUNT CLERK				\$28,811	\$28,811	\$28,811	\$28,811
6010226	CHILD SUPPORT COORDINATOR				\$68,109	\$68,109	\$68,109	\$68,109
6010227	SUPPORT INVESTIGATOR				\$42,024	\$42,024	\$42,024	\$42,024
6010229	INCOME MAINTENANCE SUPERVISOR				\$70,804	\$70,804	\$70,804	\$70,804
6010230	COMMUNITY SERVICE WORKER				\$34,453	\$34,453	\$34,453	\$34,453
6010231	SUPPORT INVESTIGATOR				\$37,329	\$37,329	\$37,329	\$37,329
6010234	SOCIAL WELFARE EXAMINER				\$32,069	\$32,069	\$32,069	\$32,069
6010236	CASEWORKER				\$49,213	\$49,213	\$49,213	\$49,213
6010237	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
6010238	CASEWORKER				\$55,547	\$55,547	\$55,547	\$55,547
6010239	SENIOR ACCOUNT CLERK				\$46,829	\$46,829	\$46,829	\$46,829
6010240	MICRO COMPUTER TECHNICIAN				\$48,758	\$48,758	\$48,758	\$48,758
6010241	MICRO COMPUTER TECHNICIAN				\$36,783	\$36,783	\$36,783	\$36,783
6010242	CASEWORKER				\$51,288	\$51,288	\$51,288	\$51,288
6010243	CASEWORKER				\$41,642	\$41,642	\$41,642	\$41,642
6010244	TYPIST				\$33,088	\$33,088	\$33,088	\$33,088
6010245	SOCIAL WELFARE EXAMINER				\$58,368	\$58,368	\$58,368	\$58,368
6010246	GRANT SPECIALIST				\$61,189	\$61,189	\$61,189	\$61,189
6010248	CASEWORKER				\$41,642	\$41,642	\$41,642	\$41,642
6010249	CASEWORKER				\$55,547	\$55,547	\$55,547	\$55,547
6010250	SR CASEWKR-CHLD PROT SERVICES)				\$62,881	\$62,881	\$62,881	\$62,881
6010251	SENIOR CASEWORKER				\$67,395	\$67,395	\$67,395	\$67,395
6010252	CASEWKR-CHILD PROTECTIVE SERV				\$57,840	\$57,840	\$57,840	\$57,840
6010253	CASEWORKER				\$61,771	\$61,771	\$61,771	\$61,771
6010254	CASEWKR-CHILD PROTECTIVE SERV				\$43,426	\$43,426	\$43,426	\$43,426
01100	Personal Services	\$9,475,077	\$9,714,553	\$9,615,753	\$9,641,340	\$9,641,340	\$9,641,340	\$9,641,340
01110	Temporary	\$83,416	\$82,000	\$82,000	\$40,000	\$40,000	\$40,000	\$40,000
01300	Overtime	\$202,009	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000
	.1 Sub Total :	\$9,760,502	\$9,946,553	\$9,847,753	\$9,881,340	\$9,881,340	\$9,881,340	\$9,881,340
02100	Equipment	\$5,500	\$5,500	\$5,800	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$5,500	\$5,500	\$5,800	\$0	\$0	\$0	\$0
04102	Office Furnishings	\$4,995	\$6,350	\$6,775	\$1,250	\$1,250	\$1,250	\$1,250
04110	Office Expense	\$31,041	\$40,000	\$39,850	\$29,100	\$29,100	\$29,100	\$29,100
04111	Trackable Durable Expendables	\$70,392	\$20,000	\$28,494	\$35,310	\$25,000	\$25,000	\$25,000
04112	Memberships & Dues	\$6,340	\$6,930	\$6,930	\$6,589	\$6,589	\$6,589	\$6,589
04114	Maint/Repair	\$330,106	\$220,616	\$220,008	\$220,396	\$220,396	\$220,396	\$220,396
04115	Telephone	\$42,973	\$69,684	\$70,644	\$67,133	\$67,133	\$67,133	\$67,133
04116	Postage	\$71,329	\$77,250	\$73,890	\$68,910	\$68,910	\$68,910	\$68,910
04117	Printing	\$39,900	\$35,000	\$52,388	\$35,000	\$35,000	\$35,000	\$35,000
04118	Computer Hardware	\$36,682	\$5,000	\$5,150	\$10,870	\$10,870	\$10,870	\$10,870
04119	Computer Software	\$12,000	\$0	\$858	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$81,761	\$39,900	\$39,900	\$47,900	\$40,000	\$40,000	\$40,000
04212	Building Maint Contract	\$152,609	\$162,223	\$162,535	\$158,750	\$158,750	\$158,750	\$158,750
04214	Utilities	\$89,894	\$100,000	\$99,088	\$98,883	\$98,883	\$98,883	\$98,883

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
04215	Parking Lot Services	\$34,891	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
04216	Trash & Waste Removal	\$1,508	\$1,700	\$1,800	\$1,900	\$1,900	\$1,900	\$1,900
04218	Building Security	\$173,788	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000
04313	Travel	\$102,546	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
04408	Investigation Fees	\$32,452	\$30,456	\$30,456	\$30,456	\$30,456	\$30,456	\$30,456
04411	Legal Fees	\$81,672	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000
04413	Medical Fees	\$1,765	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000
04414	Supporting Services-Internal	\$410,659	\$451,648	\$451,648	\$353,648	\$353,648	\$353,648	\$353,648
04415	Advertising	\$332	\$2,000	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees-External	\$304,151	\$362,462	\$410,976	\$267,100	\$267,100	\$267,100	\$267,100
04418	Technology Services	\$697	\$720	\$720	\$720	\$720	\$720	\$720
04510	Medical Supplies	\$4,079	\$4,900	\$5,210	\$5,015	\$5,015	\$5,015	\$5,015
04525	COVID-19 Emergency Expense	\$0	\$0	\$3,150	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$869	\$2,000	\$1,301	\$1,000	\$1,000	\$1,000	\$1,000
04601	State Charges Admin	\$126,385	\$113,000	\$183,000	\$150,000	\$150,000	\$150,000	\$150,000
04613	Training	\$51,008	\$60,000	\$60,000	\$35,000	\$35,000	\$35,000	\$35,000
04624	Incidental Res/Cln/Inmte	\$3,563	\$5,000	\$25,720	\$4,000	\$4,000	\$4,000	\$4,000
	.4 Sub Total :	\$2,300,387	\$2,280,839	\$2,456,491	\$2,102,930	\$2,084,720	\$2,084,720	\$2,084,720
08010	State Retirement	\$1,396,525	\$1,346,165	\$1,346,165	\$1,482,201	\$1,545,424	\$1,545,424	\$1,545,424
08020	Health Benefits	\$2,918,528	\$2,767,829	\$2,767,829	\$3,044,612	\$2,932,580	\$2,932,580	\$2,932,580
080201	HlthBen-Retiree-DSS	\$1,760,248	\$1,901,068	\$1,901,068	\$2,091,175	\$1,901,068	\$1,901,068	\$1,901,068
08030	Social Security	\$701,708	\$762,059	\$762,059	\$755,923	\$755,923	\$755,923	\$755,923
08040	Workers Compensation	\$299,414	\$296,613	\$296,613	\$290,805	\$295,449	\$295,449	\$295,449
	.8 Sub Total :	\$7,076,423	\$7,073,734	\$7,073,734	\$7,664,716	\$7,430,444	\$7,430,444	\$7,430,444
Sub Dept : 6010 Totals:		\$19,142,813	\$19,306,626	\$19,383,778	\$19,648,986	\$19,396,504	\$19,396,504	\$19,396,504
***SubDepartment: 6016 Early Intervention - MA								
04600	Payments & Contributions	\$128,678	\$130,000	\$130,000	\$120,000	\$120,000	\$120,000	\$120,000
	.4 Sub Total :	\$128,678	\$130,000	\$130,000	\$120,000	\$120,000	\$120,000	\$120,000
Sub Dept : 6016 Totals:		\$128,678	\$130,000	\$130,000	\$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	\$0	\$0	(\$520)	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$992)	\$0	\$0	\$0	\$0	\$0	\$0
93610	State Aid SS Admin	(\$4,432,796)	(\$2,534,213)	(\$2,614,578)	(\$2,626,273)	(\$2,626,273)	(\$2,626,273)	(\$2,626,273)
94610	Fed Aid SS Administration	(\$4,998,583)	(\$5,877,108)	(\$5,877,108)	(\$5,936,296)	(\$5,936,296)	(\$5,936,296)	(\$5,936,296)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
94611 Fed USDA Admin Food Stamps		(\$2,070,031)	(\$1,690,999)	(\$1,690,999)	(\$1,959,337)	(\$1,959,337)	(\$1,959,337)	(\$1,959,337)
Totals For Department: 6010	Revenue	(\$11,502,601)	(\$10,102,320)	(\$10,183,405)	(\$10,521,906)	(\$10,521,906)	(\$10,521,906)	(\$10,521,906)
	Expense	\$19,271,491	\$19,436,626	\$19,513,778	\$19,768,986	\$19,516,504	\$19,516,504	\$19,516,504
	Total	\$7,768,889	\$9,334,306	\$9,330,373	\$9,247,080	\$8,994,598	\$8,994,598	\$8,994,598

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6030 Adult Care Facility								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6030 Adult Care Facility								
04422	Contracted Home Care	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Sub Dept : 6030 Totals:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
(Fund 01) ***** Revenues*****								
Totals For Department: 6030	Revenue							
	Expense	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
	Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6055 Daycare								
04600	Payments & Contributions	\$1,271,292	\$2,298,412	\$2,298,412	\$2,305,047	\$2,305,047	\$2,305,047	\$2,305,047
	.4 Sub Total :	\$1,271,292	\$2,298,412	\$2,298,412	\$2,305,047	\$2,305,047	\$2,305,047	\$2,305,047
Sub Dept : 6055 Totals:		\$1,271,292	\$2,298,412	\$2,298,412	\$2,305,047	\$2,305,047	\$2,305,047	\$2,305,047
***SubDepartment: 6070 Services for Recipients								
04604	Client Services	\$1,405,121	\$1,935,598	\$1,935,598	\$1,768,425	\$1,768,425	\$1,768,425	\$1,768,425
	.4 Sub Total :	\$1,405,121	\$1,935,598	\$1,935,598	\$1,768,425	\$1,768,425	\$1,768,425	\$1,768,425
Sub Dept : 6070 Totals:		\$1,405,121	\$1,935,598	\$1,935,598	\$1,768,425	\$1,768,425	\$1,768,425	\$1,768,425
***SubDepartment: 6100 Medicaid								
04600	Medicaid	\$19,474,267	\$19,106,828	\$19,106,828	\$18,800,516	\$18,800,516	\$18,800,516	\$18,800,516
	.4 Sub Total :	\$19,474,267	\$19,106,828	\$19,106,828	\$18,800,516	\$18,800,516	\$18,800,516	\$18,800,516
Sub Dept : 6100 Totals:		\$19,474,267	\$19,106,828	\$19,106,828	\$18,800,516	\$18,800,516	\$18,800,516	\$18,800,516
***SubDepartment: 6101 Medical Assistance								
04600	Medical Assistance	\$1,125	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000	\$5,000
	.4 Sub Total :	\$1,125	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000	\$5,000
Sub Dept : 6101 Totals:		\$1,125	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000	\$5,000
***SubDepartment: 6109 Family Assistance								
04600	Family Assistance	\$4,045,557	\$4,418,166	\$4,470,531	\$4,213,802	\$4,213,802	\$4,213,802	\$4,213,802
	.4 Sub Total :	\$4,045,557	\$4,418,166	\$4,470,531	\$4,213,802	\$4,213,802	\$4,213,802	\$4,213,802
Sub Dept : 6109 Totals:		\$4,045,557	\$4,418,166	\$4,470,531	\$4,213,802	\$4,213,802	\$4,213,802	\$4,213,802
***SubDepartment: 6119 Child Care								
04600	Child Care	\$8,272,274	\$8,250,000	\$8,250,000	\$8,700,000	\$8,700,000	\$8,700,000	\$8,700,000
	.4 Sub Total :	\$8,272,274	\$8,250,000	\$8,250,000	\$8,700,000	\$8,700,000	\$8,700,000	\$8,700,000
Sub Dept : 6119 Totals:		\$8,272,274	\$8,250,000	\$8,250,000	\$8,700,000	\$8,700,000	\$8,700,000	\$8,700,000
***SubDepartment: 6129 State Training Schools								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
04781 Youth Developmt Prog Fund		\$89,149	\$87,250	\$87,250	\$85,000	\$85,000	\$85,000	\$85,000
	.4 Sub Total :	\$89,675	\$90,020	\$90,020	\$87,770	\$87,770	\$87,770	\$87,770
Sub Dept : 7310 Totals:		\$89,675	\$90,020	\$90,020	\$87,770	\$87,770	\$87,770	\$87,770
(Fund 01) ***** Revenues*****								
91801 Repayments Medical Assist		(\$1,159,759)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
91809 Repayments ADC		(\$598,241)	(\$575,000)	(\$575,000)	(\$575,000)	(\$575,000)	(\$575,000)	(\$575,000)
91811 Repayments Support		(\$97,679)	(\$85,000)	(\$85,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
91813 Repayments Child Sup Adm		(\$1,314)	(\$1,250)	(\$1,250)	(\$1,250)	(\$1,250)	(\$1,250)	(\$1,250)
91819 Repayments Child Care		(\$169,627)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
91840 Repayments Safety Net		(\$396,787)	(\$425,000)	(\$425,000)	(\$425,000)	(\$425,000)	(\$425,000)	(\$425,000)
91841 Repayments HEAP		(\$184,959)	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)
91842 Repayments EmergAid Adult		(\$1,590)	\$0	\$0	\$0	\$0	\$0	\$0
91848 Repayments Burials		(\$83)	\$0	\$0	\$0	\$0	\$0	\$0
91855 Repayments Daycare		(\$3,873)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
91870 Services For Recipients		(\$10,332)	(\$8,000)	(\$8,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
93601 State Aid Medical Assist		\$552,884	\$171,000	\$171,000	\$171,000	\$171,000	\$171,000	\$171,000
93609 St Aid Family Assistance (ADC)		(\$458,586)	(\$494,600)	(\$541,396)	(\$430,928)	(\$430,928)	(\$430,928)	(\$430,928)
93619 State Aid Child Care		(\$2,514,457)	(\$2,894,166)	(\$2,894,166)	(\$3,009,503)	(\$3,009,503)	(\$3,009,503)	(\$3,009,503)
93640 Safety Net		(\$1,257,236)	(\$1,431,169)	(\$1,431,169)	(\$1,354,780)	(\$1,354,780)	(\$1,354,780)	(\$1,354,780)
93642 State Aid Emergency Adult		(\$41,633)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
93655 State Aid Day Care		(\$1,304,270)	(\$2,224,610)	(\$2,224,610)	(\$2,231,046)	(\$2,231,046)	(\$2,231,046)	(\$2,231,046)
93820 State Aid Youth Programs		(\$98,667)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)
94601 Fed Medical Assistance		\$531,787	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000
94609 FedAid Family Assistance (ADC)		(\$3,047,183)	(\$3,126,533)	(\$3,126,533)	(\$2,935,500)	(\$2,935,500)	(\$2,935,500)	(\$2,935,500)
94615 Fed Aid-FFFS		(\$4,638,521)	(\$3,525,769)	(\$3,525,769)	(\$3,542,461)	(\$3,542,461)	(\$3,542,461)	(\$3,542,461)
94619 Fed Aid Child Care		(\$2,185,725)	(\$2,494,347)	(\$2,494,347)	(\$2,554,854)	(\$2,554,854)	(\$2,554,854)	(\$2,554,854)
94641 Fed Aid HEAP		\$196,876	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
94661 Fed Aid Title IV-B		(\$93,292)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
94670 Fed Services Recipients		(\$527,883)	(\$897,256)	(\$897,256)	(\$749,061)	(\$749,061)	(\$749,061)	(\$749,061)
94671 FAid HUD SPC Shelter +Care		(\$718,189)	(\$728,717)	(\$728,717)	(\$849,907)	(\$849,907)	(\$849,907)	(\$849,907)
94677 FAid HUD-Prevent Homelessness		(\$312,131)	\$0	(\$473,904)	(\$473,904)	(\$473,904)	(\$473,904)	(\$473,904)
Totals For Department: 6070	Revenue	(\$18,540,471)	(\$19,376,417)	(\$19,897,117)	(\$19,692,194)	(\$19,692,194)	(\$19,692,194)	(\$19,692,194)
	Expense	\$40,725,722	\$42,719,523	\$43,257,548	\$42,902,073	\$42,902,073	\$42,902,073	\$42,902,073
	Total	\$22,185,251	\$23,343,106	\$23,360,431	\$23,209,879	\$23,209,879	\$23,209,879	\$23,209,879

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:	2017	2018	2019	2020 thru June	EST. 2021
Contacts	8,496	9,364	9,126	4,183**	9,500
Services	21,207	22,534	20,795	8,797	22,500
Total Claims	529	548	508	195	550
VA Comp/Pen & Education	\$91.3M	\$90.7M	104.3M		
Other	\$31M	\$34.4M	37.6M		
Total VA Payment	\$122.3M	\$125.1M	142.2M		
Veteran Population in Jeff. Co.	15,401	15,906	16,360		

** Reduction due to COVID restrictions

Notes:

1. There was a \$17.1M increase in total VA payments to Jefferson County over the 2018 figures. Primarily in VA compensation and medical care costs.
2. The 2019 reported veteran population of 16,360 is the highest figure on record and it is the 9th year in a row the veteran population has increased. Jefferson County is the 3rd highest veteran-per-capita county in New York State at this time.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
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Department 6510 Veterans Service Agency

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

***SubDepartment: 6510 Veterans Service Agency

6510001	DIRECTOR OF VETERANS SVCS				\$53,920	\$53,920	\$53,920	\$53,920
6510003	TYPIST				\$34,453	\$34,453	\$34,453	\$34,453
6510004	VET SC				\$43,462	\$43,462	\$43,462	\$43,462
01100	Personal Services	\$150,762	\$144,363	\$142,663	\$131,835	\$131,835	\$131,835	\$131,835
	.1 Sub Total :	\$150,762	\$144,363	\$142,663	\$131,835	\$131,835	\$131,835	\$131,835
04110	Office Expense	\$363	\$800	\$800	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$100	\$300	\$300	\$200	\$200	\$200	\$200
04115	Telephone	\$134	\$600	\$600	\$300	\$300	\$300	\$300
04116	Postage	\$536	\$800	\$800	\$500	\$500	\$500	\$500
04117	Printing	\$1,049	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04119	Computer Software	\$0	\$0	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
04313	Travel	\$1,285	\$2,400	\$2,400	\$1,500	\$1,500	\$1,500	\$1,500
04415	Advertising	\$909	\$0	\$0	\$0	\$0	\$0	\$0
04613	Training	\$150	\$175	\$175	\$200	\$200	\$200	\$200
	.4 Sub Total :	\$4,525	\$6,075	\$7,775	\$6,000	\$6,000	\$6,000	\$6,000
08010	State Retirement	\$19,685	\$19,509	\$19,509	\$19,509	\$20,619	\$20,619	\$20,619
08020	Health Benefits	\$18,878	\$20,759	\$20,759	\$11,073	\$10,854	\$10,854	\$10,854
08030	Social Security	\$11,260	\$11,044	\$11,044	\$10,085	\$10,085	\$10,085	\$10,085
08040	Workers Compensation	\$4,205	\$4,299	\$4,299	\$3,880	\$3,942	\$3,942	\$3,942
	.8 Sub Total :	\$54,027	\$55,611	\$55,611	\$44,547	\$45,500	\$45,500	\$45,500
Sub Dept : 6510 Totals:		\$209,315	\$206,049	\$206,049	\$182,382	\$183,335	\$183,335	\$183,335

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

93710	State Aid Veterans	(\$10,000)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)
Totals For	Revenue	(\$10,000)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)
Department:	Expense	\$209,315	\$206,049	\$206,049	\$182,382	\$183,335	\$183,335	\$183,335
6510	Total	\$199,315	\$197,520	\$197,520	\$173,853	\$174,806	\$174,806	\$174,806

DEPARTMENT: Consumer Affairs

DIVISIONS: None

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

Types of Services, Assistance:

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

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

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

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

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

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

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

INDICATORS:	2017	2018	2019	EST.2020	EST.2021
Jefferson County					
Store Inspections	389	491	453	300	450
Device Inspections	2,377	2,206	2,153	1,200	2,200
Package Inspections	4,100	3,995	3,186	2,580	4,200
Scanner Checks	6,000	6,510	6,715	4,200	6,000
Milk Tank Calibrations	9	7	7	5	10
Petroleum Samples	204	165	190	190	200

INDICATORS:	2017	2018	2019	EST. 2020	EST. 2021
Lewis County					
Store Inspections	145	140	132	108	140
Device Inspections	545	560	465	304	500
Package Inspections	792	600	780	240	700
Scanner Checks	900	900	1,050	750	1,000
Milk Tank Calibrations	8	12	6	12	10
Petroleum Samples	71	67	72	80	80

- In the coming 2021 year the issues for the weights and measures department will be to continue to provide a consistent level of service to both consumers and businesses as it has in the past. With the continued cooperation that Lewis County has provided during the consolidation between the two counties the weights and measures department looks forward to another year of providing that level of service to Lewis County.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6540 Consumer Affairs - County Seal								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6540 Consumer Affairs/Weight & Meas								
6540001	DIR OF WEIGHTS AND MEASURES A				\$53,920	\$53,920	\$53,920	\$53,920
6540002	ASST DIR OF WEIGHTS&MEASURES				\$34,198	\$34,198	\$34,198	\$34,198
01100	Personal Services	\$101,670	\$103,912	\$103,912	\$88,118	\$88,118	\$88,118	\$88,118
	.1 Sub Total :	\$101,670	\$103,912	\$103,912	\$88,118	\$88,118	\$88,118	\$88,118
02100	Equipment	\$30,733	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$30,733	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$182	\$600	\$600	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$50	\$100	\$100	\$100	\$100	\$100	\$100
04115	Telephone	\$407	\$400	\$400	\$400	\$400	\$400	\$400
04116	Postage	\$36	\$70	\$70	\$70	\$70	\$70	\$70
04117	Printing	\$46	\$100	\$100	\$100	\$100	\$100	\$100
043101	Internal Fleet Expense	\$1,537	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04311	Gasoline & Oil	\$1,514	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04313	Travel	\$178	\$150	\$150	\$150	\$150	\$150	\$150
04585	Operating Supplies	\$2,165	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
04613	Training	\$152	\$300	\$300	\$300	\$300	\$300	\$300
	.4 Sub Total :	\$6,267	\$8,820	\$8,820	\$8,820	\$8,820	\$8,820	\$8,820
08010	State Retirement	\$15,697	\$14,042	\$14,042	\$22,949	\$13,781	\$13,781	\$13,781
08020	Health Benefits	\$34,989	\$33,933	\$33,933	\$37,730	\$51,085	\$51,085	\$51,085
08030	Social Security	\$7,261	\$7,949	\$7,949	\$11,931	\$6,741	\$6,741	\$6,741
08040	Workers Compensation	\$2,942	\$3,094	\$3,094	\$4,590	\$2,635	\$2,635	\$2,635
	.8 Sub Total :	\$60,889	\$59,018	\$59,018	\$77,200	\$74,242	\$74,242	\$74,242
Sub Dept : 6540 Totals:		\$199,560	\$171,750	\$171,750	\$174,138	\$171,180	\$171,180	\$171,180
(Fund 01) ***** Revenues*****								
91962	Weights & Measures Fees	(\$3,905)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
92320	Economic Assist-OtherGovt	(\$58,478)	(\$59,934)	(\$59,934)	(\$54,438)	(\$61,326)	(\$61,326)	(\$61,326)
93790	State Aid Petro Quality	(\$10,365)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
Totals For Department: 6540	Revenue	(\$72,748)	(\$72,634)	(\$72,634)	(\$67,138)	(\$74,026)	(\$74,026)	(\$74,026)
	Expense	\$199,560	\$171,750	\$171,750	\$174,138	\$171,180	\$171,180	\$171,180
	Total	\$126,812	\$99,116	\$99,116	\$107,000	\$97,154	\$97,154	\$97,154

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

INDICATORS:	2017	2018	2019	(YTD) 2020	EST. 2021
Unduplicated Clients Served	3,041	2,781	2,655	2,062	2,700
Meals Served	138,941	137,839	136,645	84,633	145,000
HIICAP Clients Served	902	499	656	357	1,000
Case Managed Clients - All	518	653	717	529	700

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6772 Office for the Aging								
(Fund 01) ***** Appropriations: *****								
04715	Alterations HomeCareEquip	\$17,085	\$29,100	\$29,100	\$18,000	\$18,000	\$18,000	\$18,000
04716	Contracted Meal Prep/Del	\$1,034,410	\$1,070,955	\$1,253,935	\$1,160,000	\$1,160,000	\$1,160,000	\$1,160,000
	.4 Sub Total :	\$1,468,088	\$1,535,305	\$1,816,955	\$1,608,275	\$1,608,275	\$1,608,275	\$1,608,275
08010	State Retirement	\$80,911	\$92,062	\$92,062	\$88,498	\$79,353	\$79,353	\$79,353
08020	Health Benefits	\$167,323	\$150,030	\$150,030	\$163,828	\$147,659	\$147,659	\$147,659
08030	Social Security	\$38,804	\$52,116	\$52,116	\$46,008	\$38,814	\$38,814	\$38,814
08040	Workers Compensation	\$19,188	\$20,285	\$20,285	\$17,700	\$15,170	\$15,170	\$15,170
	.8 Sub Total :	\$306,226	\$314,493	\$314,493	\$316,034	\$280,996	\$280,996	\$280,996
Sub Dept : 6772 Totals:		\$2,317,452	\$2,520,771	\$2,778,621	\$2,431,685	\$2,396,647	\$2,396,647	\$2,396,647
(Fund 01) ***** Revenues*****								
91972	Charges-Programs for the Aging	(\$36,871)	(\$47,234)	(\$47,234)	(\$65,700)	(\$65,700)	(\$65,700)	(\$65,700)
92311	Aid For Aging-HEAP	(\$16,932)	(\$16,932)	(\$16,932)	(\$3,200)	(\$3,200)	(\$3,200)	(\$3,200)
92705	Gifts & Donations	(\$250)	(\$15,200)	(\$15,200)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
92706	Donations-IIIC Nutrition	(\$44,690)	(\$41,849)	(\$41,849)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
92707	Donations-SNAP Program	(\$24,710)	(\$39,511)	(\$39,511)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
92708	EISEP Cost Sharing	(\$4,597)	(\$12,230)	(\$12,230)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
92712	OFA Other Contributions	(\$1,490)	(\$1,420)	(\$1,420)	(\$500)	(\$500)	(\$500)	(\$500)
92717	IIIE Contributions	(\$135)	(\$580)	(\$580)	(\$100)	(\$100)	(\$100)	(\$100)
93771	StAid AAA Transportation	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)
93772	StAid Programs for Aging	(\$6,777)	\$0	\$0	(\$14,387)	(\$14,387)	(\$14,387)	(\$14,387)
93773	StAid OFA-Single Point Entry	(\$167,669)	(\$182,281)	(\$182,281)	(\$182,281)	(\$182,281)	(\$182,281)	(\$182,281)
93774	State Aid OFA SNAP/WIN	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)
93775	State Aid OFA CSE	(\$166,078)	(\$165,605)	(\$165,605)	(\$165,605)	(\$165,605)	(\$165,605)	(\$165,605)
93777	StAid OFA HIICAP	\$2,979	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)
93778	State Aid OFA EISEP	(\$255,798)	(\$268,697)	(\$268,697)	(\$253,780)	(\$253,780)	(\$253,780)	(\$253,780)
94699	Fed Stimulus Econ Assist	\$0	\$0	(\$259,650)	\$0	\$0	\$0	\$0
94771	FedAid Programs for Aging	(\$13,496)	(\$13,496)	(\$13,496)	(\$13,670)	(\$13,670)	(\$13,670)	(\$13,670)
94772	Fed Aid Title IIIB	(\$87,594)	(\$87,889)	(\$87,889)	(\$83,851)	(\$83,851)	(\$83,851)	(\$83,851)
94773	Fed Aid Title IIIC	(\$192,042)	(\$187,998)	(\$187,998)	(\$187,971)	(\$187,971)	(\$187,971)	(\$187,971)
94774	Fed Aid USDA	(\$99,156)	(\$97,253)	(\$97,253)	(\$92,169)	(\$92,169)	(\$92,169)	(\$92,169)
94778	Fed Aid Title IIIE	(\$45,445)	(\$47,184)	(\$47,184)	(\$47,131)	(\$47,131)	(\$47,131)	(\$47,131)
94780	Fed Aid HIICAP	(\$24,963)	(\$14,864)	(\$14,864)	(\$18,420)	(\$18,420)	(\$18,420)	(\$18,420)
94781	FedAid Title IIID-Wellnss	(\$13,325)	(\$17,588)	(\$17,588)	(\$6,444)	(\$6,444)	(\$6,444)	(\$6,444)
Totals For Department: 6772	Revenue	(\$1,418,802)	(\$1,492,438)	(\$1,752,088)	(\$1,463,836)	(\$1,463,836)	(\$1,463,836)	(\$1,463,836)
	Expense	\$2,317,452	\$2,520,771	\$2,778,621	\$2,431,685	\$2,396,647	\$2,396,647	\$2,396,647
	Total	\$898,650	\$1,028,333	\$1,026,533	\$967,849	\$932,811	\$932,811	\$932,811

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:	2017	2018	2019	EST. 2020	EST. 2021
Major Programs					
County Planning & Economic Development	10	12	14	14	14
Community Planning & Development					
Major Assistance	7	5	5	2	3
Minor Assistance	12	10	10	2	4
Resource & Environmental Management	5	10	8	9	9
Information, Demographic & Data Services	119	125	120	110	100
Maps and Data Requests					
Federal/State Grant Applications	3	4	5	7	6
County Planning Board Reviews	72	73	70	70	70
Intergovernmental Reviews	8	5	12	10	8

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
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Department 8020 Planning

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

***SubDepartment: 7989 Trail Improvements

04600	Payments & Contributions	\$74,289	\$0	\$79,284	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$74,289	\$0	\$79,284	\$0	\$0	\$0	\$0

Sub Dept : 7989 Totals:		\$74,289	\$0	\$79,284	\$0	\$0	\$0	\$0
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***SubDepartment: 8020 Planning

8020001	DIRECTOR OF COUNTY PLANNING				\$95,331	\$95,331	\$95,331	\$95,331
8020002	SR PLANNER				\$53,745	\$53,745	\$53,745	\$53,745
8020003	SR PLANNER				\$77,605	\$77,605	\$77,605	\$77,605
8020004	COMM DEVELOPMENT COORDINATOR				\$51,434	\$51,434	\$51,434	\$51,434
8020005	COMM DEVELOPMENT COORDINATOR				\$36,783	\$36,783	\$36,783	\$36,783
8020009	GEOGRAPHIC INFO SYSTEMS SPECIA				\$55,547	\$55,547	\$55,547	\$55,547
8020011	SECRETARY				\$33,707	\$33,707	\$33,707	\$33,707
9999001	Potential Salary Savings				\$0	(\$53,745)	(\$53,745)	(\$53,745)
01100	Personal Services	\$340,626	\$408,160	\$406,360	\$404,152	\$350,407	\$350,407	\$350,407
	.1 Sub Total :	\$340,626	\$408,160	\$406,360	\$404,152	\$350,407	\$350,407	\$350,407

04025	Septic System Replacement	\$0	\$0	\$72,250	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,325	\$2,500	\$2,500	\$2,250	\$2,250	\$2,250	\$2,250
04112	Memberships & Dues	\$1,945	\$2,500	\$2,500	\$2,250	\$2,250	\$2,250	\$2,250
04115	Telephone	\$295	\$450	\$450	\$450	\$450	\$450	\$450
04116	Postage	\$467	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$814	\$800	\$800	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$3,297	\$3,000	\$3,000	\$2,750	\$2,750	\$2,750	\$2,750
04415	Advertising	\$4,566	\$800	\$27,646	\$800	\$800	\$800	\$800
04416	Professional Fees	\$12,425	\$22,800	\$183,338	\$13,200	\$13,200	\$13,200	\$13,200
04613	Training	\$590	\$2,000	\$2,000	\$1,750	\$1,750	\$1,750	\$1,750
04673	Fair Housing Contract	\$7,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	.4 Sub Total :	\$34,223	\$43,850	\$303,484	\$33,450	\$33,450	\$33,450	\$33,450

08010	State Retirement	\$45,824	\$55,157	\$55,157	\$59,470	\$63,209	\$63,209	\$63,209
08020	Health Benefits	\$70,125	\$68,009	\$68,009	\$74,263	\$72,793	\$72,793	\$72,793
08030	Social Security	\$24,992	\$31,224	\$31,224	\$30,918	\$30,918	\$30,918	\$30,918
08040	Workers Compensation	\$11,995	\$12,153	\$12,153	\$11,894	\$12,084	\$12,084	\$12,084
	.8 Sub Total :	\$152,937	\$166,543	\$166,543	\$176,545	\$179,004	\$179,004	\$179,004

Sub Dept : 8020 Totals:		\$527,786	\$618,553	\$876,387	\$614,147	\$562,861	\$562,861	\$562,861
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(Fund 01) ***** Revenues*****

92189	Other Home&Community Svcs	(\$10,000)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)
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--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 8020 Planning								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
92320	Economic Assist- OtherGovt	\$0	\$0	(\$7,500)	\$0	\$0	\$0	\$0
93089	St Aid Other General Govt	\$0	\$0	(\$107,384)	\$0	\$0	\$0	\$0
93889	St Aid Snowmobile Trail	(\$74,289)	\$0	(\$79,284)	\$0	\$0	\$0	\$0
94789	FAid Othr Econ Assist&Sup	\$0	\$0	(\$39,000)	\$0	\$0	\$0	\$0
Totals For Department: 8020	Revenue	(\$84,289)	(\$8,050)	(\$241,218)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)
	Expense	\$602,075	\$618,553	\$955,671	\$614,147	\$562,861	\$562,861	\$562,861
	Total	\$517,786	\$610,503	\$714,453	\$606,097	\$554,811	\$554,811	\$554,811

DEPARTMENT: Forestry

DIVISIONS: Forestry

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

BUDGET AREA: 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	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 8989 Public Benefit Agencies								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2930 Cooperative Extension Service								
04659	Cooperative Extension	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260
	.4 Sub Total :	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260
Sub Dept : 2930 Totals:		\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260
***SubDepartment: 6310 Homeless Prevention								
04662	Community Action Planning	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121
	.4 Sub Total :	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121
Sub Dept : 6310 Totals:		\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121
***SubDepartment: 6410 Promotion of Industry								
04656	Jefferson County Fair	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202
04657	Jeff Cnty Dairy Promotion	\$2,601	\$2,601	\$2,601	\$0	\$0	\$0	\$0
04660	SportsFisheryAdvisoryBrd	\$1,561	\$1,561	\$1,561	\$1,561	\$1,561	\$1,561	\$1,561
	.4 Sub Total :	\$9,364	\$9,364	\$9,364	\$6,763	\$6,763	\$6,763	\$6,763
Sub Dept : 6410 Totals:		\$9,364	\$9,364	\$9,364	\$6,763	\$6,763	\$6,763	\$6,763
***SubDepartment: 6420 Regional Promotion								
04665	Zoo	\$54,101	\$54,101	\$54,101	\$54,101	\$54,101	\$54,101	\$54,101
04690	JeffCo Local Develop Corp	\$414,120	\$414,120	\$414,120	\$414,120	\$414,120	\$414,120	\$414,120
04734	FDRLO	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	.4 Sub Total :	\$493,221	\$493,221	\$493,221	\$493,221	\$493,221	\$493,221	\$493,221
Sub Dept : 6420 Totals:		\$493,221	\$493,221	\$493,221	\$493,221	\$493,221	\$493,221	\$493,221
***SubDepartment: 6530 Private Social Service Agency								
04609	Association for the Blind	\$7,803	\$7,803	\$7,803	\$0	\$0	\$0	\$0
04610	Jeff Co Volunteer Center	\$26,530	\$26,530	\$26,530	\$26,530	\$26,530	\$26,530	\$26,530
04648	Bridge Prog/Urban Mission	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
	.4 Sub Total :	\$59,833	\$59,833	\$59,833	\$52,030	\$52,030	\$52,030	\$52,030
Sub Dept : 6530 Totals:		\$59,833	\$59,833	\$59,833	\$52,030	\$52,030	\$52,030	\$52,030
***SubDepartment: 7410 Library								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 8989 Public Benefit Agencies								
(Fund 01) ***** Appropriations: *****								
04670	Library	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666
	.4 Sub Total :	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666
Sub Dept : 7410 Totals:		\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666	\$171,666
***SubDepartment: 7510 Historian/Historical Preservat								
04672	Historical Society	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402
	.4 Sub Total :	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402
Sub Dept : 7510 Totals:		\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402	\$16,402
***SubDepartment: 8710 Soil Conservation District								
04667	Soil Conservation Dist	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757
	.4 Sub Total :	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757
Sub Dept : 8710 Totals:		\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757
(Fund 01) ***** Revenues*****								
Totals For Department: 8989	Revenue							
	Expense	\$1,732,624	\$1,732,624	\$1,732,624	\$1,722,220	\$1,722,220	\$1,722,220	\$1,722,220
	Total	\$1,732,624	\$1,732,624	\$1,732,624	\$1,722,220	\$1,722,220	\$1,722,220	\$1,722,220

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	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
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Department 8990 Employee Benefits

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

***SubDepartment: 9050 Unemployment Insurance

08050	Unemployment Insurance	\$39,903	\$90,000	\$210,000	\$90,000	\$90,000	\$90,000	\$90,000
	.8 Sub Total :	\$39,903	\$90,000	\$210,000	\$90,000	\$90,000	\$90,000	\$90,000

Sub Dept : 9050 Totals: **\$39,903 \$90,000 \$210,000 \$90,000 \$90,000 \$90,000 \$90,000**

***SubDepartment: 9060 Health Benefits Payments

08020	Retiree Health Benefits	\$6,285,301	\$6,689,118	\$6,689,118	\$7,573,842	\$7,368,484	\$7,368,484	\$7,368,484
	.8 Sub Total :	\$6,285,301	\$6,689,118	\$6,689,118	\$7,573,842	\$7,368,484	\$7,368,484	\$7,368,484

Sub Dept : 9060 Totals: **\$6,285,301 \$6,689,118 \$6,689,118 \$7,573,842 \$7,368,484 \$7,368,484 \$7,368,484**

***SubDepartment: 9070 Undistributed Fringe Benefits

08000	Undistributed Fringes	\$0	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000
	.8 Sub Total :	\$0	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000

Sub Dept : 9070 Totals: **\$0 \$200,000 \$200,000 \$200,000 \$300,000 \$300,000 \$300,000**

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

91292	Internal Charges Due	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
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Totals For Department: 8990	Revenue	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
	Expense	\$6,325,204	\$6,979,118	\$7,099,118	\$7,863,842	\$7,758,484	\$7,758,484	\$7,758,484
	Total	\$6,325,204	\$6,939,118	\$7,059,118	\$7,823,842	\$7,718,484	\$7,718,484	\$7,718,484

BUDGET AREA: Interfund Transfers and Total Budget

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

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

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

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

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

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

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

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

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

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
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Department 8992 Interfund Transfers

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

***SubDepartment: 9901 Interfund Transfers

09001	Cont to Road Machinery Fd	\$2,160,271	\$2,068,311	\$2,068,311	\$2,457,161	\$2,097,183	\$2,097,183	\$2,097,183
09005	Cont to County Road Fund	\$9,607,443	\$10,249,281	\$10,249,281	\$12,848,513	\$9,880,642	\$9,880,642	\$9,880,642
09011	Trsf to Fed Rev Fd 30	\$43,750	\$0	\$0	\$0	\$0	\$0	\$0
	.9 Sub Total :	\$11,811,464	\$12,317,592	\$12,317,592	\$15,305,674	\$11,977,825	\$11,977,825	\$11,977,825

Sub Dept : 9901 Totals: **\$11,811,464 \$12,317,592 \$12,317,592 \$15,305,674 \$11,977,825 \$11,977,825 \$11,977,825**

***SubDepartment: 9902 Transfer to Debt Service

09003	Transfer to Debt Srvs Fd	\$2,570,123	\$2,456,710	\$2,163,705	\$1,387,684	\$1,371,086	\$1,371,086	\$1,371,086
	.9 Sub Total :	\$2,570,123	\$2,456,710	\$2,163,705	\$1,387,684	\$1,371,086	\$1,371,086	\$1,371,086

Sub Dept : 9902 Totals: **\$2,570,123 \$2,456,710 \$2,163,705 \$1,387,684 \$1,371,086 \$1,371,086 \$1,371,086**

***SubDepartment: 9950 Transfer to Capital Projects

09006	Trans to Capital Prjs Fd	\$1,049,073	\$396,519	\$1,726,300	\$278,100	\$100,000	\$100,000	\$100,000
	.9 Sub Total :	\$1,049,073	\$396,519	\$1,726,300	\$278,100	\$100,000	\$100,000	\$100,000

Sub Dept : 9950 Totals: **\$1,049,073 \$396,519 \$1,726,300 \$278,100 \$100,000 \$100,000 \$100,000**

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

Totals For	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department:	Expense	\$15,430,660	\$15,170,821	\$16,207,597	\$16,971,458	\$13,448,911	\$13,448,911	\$13,448,911
8992	Total	\$15,430,660	\$15,170,821	\$16,207,597	\$16,971,458	\$13,448,911	\$13,448,911	\$13,448,911

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9150 Debt Service								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1380 Fiscal Agent Fees								
04406	Fiscal Agent Fees	\$12,022	\$0	\$0	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$12,022	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 1380 Totals:		\$12,022	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 0000 Blank								
Sub Dept : 0000 Totals:								
***SubDepartment: 9730 BANs								
06000	BANs principal	\$585,000	\$800,000	\$800,000	\$0	\$0	\$0	\$0
	.6 Sub Total :	\$585,000	\$800,000	\$800,000	\$0	\$0	\$0	\$0
07000	BAN Interest	\$390,000	\$225,000	\$225,000	\$0	\$0	\$0	\$0
	.7 Sub Total :	\$390,000	\$225,000	\$225,000	\$0	\$0	\$0	\$0
Sub Dept : 9730 Totals:		\$975,000	\$1,025,000	\$1,025,000	\$0	\$0	\$0	\$0
(Fund 01) ***** Revenues*****								
92392	Debt Service Other Governments	(\$65,053)	(\$132,000)	(\$132,000)	\$0	\$0	\$0	\$0
92710	Premiums on Obligations	(\$42,930)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 9150	Revenue	(\$107,983)	(\$132,000)	(\$132,000)	\$0	\$0	\$0	\$0
	Expense	\$987,022	\$1,025,000	\$1,025,000	\$0	\$0	\$0	\$0
	Total	\$879,039	\$893,000	\$893,000	\$0	\$0	\$0	\$0
Totals for FUND: 01	Revenue	(\$198,242,937)	(\$195,571,448)	(\$198,922,221)	(\$193,498,599)	(\$191,457,638)	(\$191,457,638)	(\$191,457,638)
	Expense	\$196,030,365	\$202,099,079	\$207,134,733	\$204,122,240	\$198,620,260	\$198,620,260	\$198,620,260
	Total	(\$2,212,572)	\$6,527,631	\$8,212,512	\$10,623,641	\$7,162,622	\$7,162,622	\$7,162,622

DEPARTMENT: Highway

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

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

INDICATORS:	2017	2018	2019	EST. 2020	EST. 2021
Road Fund	12,777,692	12,425,638	12,425,749	12,880,607	11,803,554
Road Machinery	2,233,490	2,247,634	2,672,389	2,673,548	2,649,377
Road Projects	1,899,752	631,480	947,477	1,100,000	1,700,000
Bridge Projects					
County Funded	839,151	1,368,307	1,623,082	694,234	1,670,000
Federal Funded	1,286,545	2,344,425	3,096,302	3,440,446	1,160,000
Total Budget	19,036,630	19,017,484	20,332,977	20,788,835	18,982,931
CHIPs	4,860,335	4,851,636	4,844,817	4,400,000	3,600,000
Paving	2,987,633	3,235,785	3,064,285	3,100,000	2,300,000
Snow Removal	3,083,358	3,146,538	3,197,265	3,300,000	3,300,000
Equipment	736,404	622,616	944,282	605,000	870,000
Employees/FT	51	51	51	51	51

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
***SubDepartment: 3310 Traffic								
3310001	SR SIGN MAINTENANCE PERSON				\$59,613	\$59,613	\$59,613	\$59,613
3310010	JR CIVIL ENGINEER				\$58,594	\$58,594	\$58,594	\$58,594
3310047	MEO II				\$33,634	\$33,634	\$33,634	\$33,634
01100	Personal Services	\$149,694	\$151,841	\$151,841	\$151,841	\$151,841	\$151,841	\$151,841
01110	Temporary	\$19,402	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01300	Overtime	\$7,290	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	.1 Sub Total :	\$176,386	\$179,841	\$179,841	\$179,841	\$179,841	\$179,841	\$179,841
04480	Highway Pavement Marking	\$286,848	\$295,000	\$295,000	\$300,000	\$300,000	\$300,000	\$300,000
04585	Operating Supplies	\$53,568	\$50,000	\$53,304	\$50,000	\$50,000	\$50,000	\$50,000
04613	Training	\$150	\$500	\$500	\$500	\$200	\$200	\$200
	.4 Sub Total :	\$340,566	\$345,500	\$348,804	\$350,500	\$350,200	\$350,200	\$350,200
08010	State Retirement	\$21,355	\$23,952	\$23,952	\$26,463	\$23,748	\$23,748	\$23,748
08020	Health Benefits	\$37,714	\$33,456	\$33,456	\$47,605	\$46,664	\$46,664	\$46,664
08030	Social Security	\$12,884	\$13,559	\$13,559	\$13,758	\$11,616	\$11,616	\$11,616
08040	Workers Compensation	\$5,209	\$5,277	\$5,277	\$5,293	\$4,540	\$4,540	\$4,540
	.8 Sub Total :	\$77,162	\$76,244	\$76,244	\$93,119	\$86,568	\$86,568	\$86,568
Sub Dept : 3310 Totals:		\$594,114	\$601,585	\$604,889	\$623,460	\$616,609	\$616,609	\$616,609
***SubDepartment: 5010 Highway Administration								
5010001	CO. SUPERINTENDENT OF HIGHWAY				\$105,387	\$105,387	\$105,387	\$105,387
5010004	SENIOR ACCOUNT CLERK				\$49,858	\$49,858	\$49,858	\$49,858
5010005	ACCOUNT CLERK				\$36,276	\$36,276	\$36,276	\$36,276
5010007	SENIOR ACCOUNT CLERK				\$49,858	\$49,858	\$49,858	\$49,858
5010008	ADMINISTRATIVE SUPERVISOR-HWY				\$70,684	\$70,684	\$70,684	\$70,684
01100	Personal Services	\$304,262	\$305,941	\$305,941	\$312,063	\$312,063	\$312,063	\$312,063
	.1 Sub Total :	\$304,262	\$305,941	\$305,941	\$312,063	\$312,063	\$312,063	\$312,063
04102	Office Furnishings	\$327	\$600	\$600	\$600	\$600	\$600	\$600
04110	Office Expense	\$949	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04112	Memberships & Dues	\$650	\$700	\$700	\$700	\$700	\$700	\$700
04115	Telephone	\$9,103	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04116	Postage	\$243	\$400	\$400	\$400	\$400	\$400	\$400
04117	Printing	\$786	\$1,800	\$1,800	\$1,800	\$1,000	\$1,000	\$1,000
04119	Computer Software	\$7,151	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
04212	Building Maint Contract	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000
04313	Travel	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04413	Medical Fees	\$4,374	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04415	Advertising	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04416	Professional Fees	\$28,812	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
04613 Training		\$0	\$100	\$100	\$100	\$0	\$0	\$0
	.4 Sub Total :	\$60,394	\$35,000	\$35,000	\$36,000	\$35,100	\$35,100	\$35,100
08010 State Retirement		\$50,451	\$40,512	\$40,512	\$45,920	\$48,806	\$48,806	\$48,806
08020 Health Benefits		\$73,675	\$67,389	\$67,389	\$100,243	\$98,259	\$98,259	\$98,259
08030 Social Security		\$22,596	\$22,934	\$22,934	\$23,873	\$23,873	\$23,873	\$23,873
08040 Workers Compensation		\$8,811	\$8,926	\$8,926	\$9,184	\$9,331	\$9,331	\$9,331
	.8 Sub Total :	\$155,532	\$139,761	\$139,761	\$179,220	\$180,269	\$180,269	\$180,269
Sub Dept : 5010 Totals:		\$520,189	\$480,702	\$480,702	\$527,283	\$527,432	\$527,432	\$527,432
***SubDepartment: 5020 Highway Engineering								
5020002	CIVIL ENGINEER				\$100,402	\$100,402	\$100,402	\$100,402
5020003	JR CIVIL ENGINEER				\$63,170	\$63,170	\$63,170	\$63,170
	Asst Civil Eng (Upgrade)				\$4,784	\$0	\$0	\$0
5020005	JR CIVIL ENGINEER				\$56,140	\$56,140	\$56,140	\$56,140
	Asst Civil Eng (Upgrade)				\$4,410	\$0	\$0	\$0
5020012	ASSISTANT CIVIL ENGINEER				\$80,268	\$80,268	\$80,268	\$80,268
5020022	JR CIVIL ENGINEER				\$47,466	\$47,466	\$47,466	\$47,466
01100 Personal Services		\$339,662	\$344,971	\$344,971	\$356,640	\$347,446	\$347,446	\$347,446
01110 Temporary		\$63,780	\$60,000	\$60,000	\$15,000	\$15,000	\$15,000	\$15,000
01300 Overtime		\$9,012	\$7,500	\$7,500	\$15,000	\$10,000	\$10,000	\$10,000
	.1 Sub Total :	\$412,454	\$412,471	\$412,471	\$386,640	\$372,446	\$372,446	\$372,446
02100 Equipment		\$5,738	\$0	\$0	\$10,000	\$0	\$0	\$0
	.2 Sub Total :	\$5,738	\$0	\$0	\$10,000	\$0	\$0	\$0
04102 Office Furnishings		\$340	\$500	\$500	\$500	\$500	\$500	\$500
04110 Office Expense		\$3,283	\$3,500	\$2,600	\$3,500	\$3,500	\$3,500	\$3,500
04111 Trackable Durable Expendables		\$2,800	\$0	\$900	\$2,500	\$2,500	\$2,500	\$2,500
04112 Memberships & Dues		\$75	\$100	\$100	\$100	\$100	\$100	\$100
04114 Maint/Repair		\$19	\$350	\$350	\$350	\$350	\$350	\$350
04118 Computer Hardware		\$338	\$0	\$0	\$0	\$0	\$0	\$0
04119 Computer Software		\$7,738	\$10,000	\$12,256	\$10,000	\$10,000	\$10,000	\$10,000
04313 Travel		\$883	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04585 Operating Supplies		\$466	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
04613 Training		\$705	\$2,500	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$16,647	\$20,950	\$23,206	\$23,450	\$21,450	\$21,450	\$21,450
08010 State Retirement		\$47,136	\$53,767	\$53,767	\$55,541	\$58,250	\$58,250	\$58,250
08020 Health Benefits		\$44,953	\$43,597	\$43,597	\$61,991	\$60,765	\$60,765	\$60,765
08030 Social Security		\$30,873	\$30,437	\$30,437	\$28,875	\$28,492	\$28,492	\$28,492

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
08040	Workers Compensation	\$11,694	\$11,847	\$11,847	\$11,108	\$11,136	\$11,136	\$11,136
	.8 Sub Total :	\$134,656	\$139,648	\$139,648	\$157,515	\$158,643	\$158,643	\$158,643
Sub Dept : 5020 Totals:		\$569,494	\$573,069	\$575,325	\$577,605	\$552,539	\$552,539	\$552,539
***SubDepartment: 5110 Maintenance - Roads & Bridges								
5110003	HWY CONST & MAINT SUPERVISOR				\$82,126	\$82,126	\$82,126	\$82,126
5110004	BRIDGE CONST & MAIN SUPERVISOR				\$86,059	\$86,059	\$86,059	\$86,059
5110005	GENERAL HIGHWAY FOREPERSON				\$57,741	\$57,741	\$57,741	\$57,741
5110006	GENERAL HIGHWAY FOREPERSON				\$53,581	\$53,581	\$53,581	\$53,581
5110007	GENERAL HIGHWAY FOREPERSON				\$29,430	\$29,430	\$29,430	\$29,430
5110008	MEO II				\$34,944	\$34,944	\$34,944	\$34,944
5110009	MEO II				\$51,064	\$51,064	\$51,064	\$51,064
5110010	MEO II				\$54,808	\$54,808	\$54,808	\$54,808
5110011	MEO I				\$48,381	\$48,381	\$48,381	\$48,381
5110012	GENERAL HIGHWAY FOREPERSON				\$57,596	\$57,596	\$57,596	\$57,596
5110013	MEO II				\$43,327	\$43,327	\$43,327	\$43,327
5110015	MEO II				\$43,327	\$43,327	\$43,327	\$43,327
5110016	MEO II				\$49,192	\$49,192	\$49,192	\$49,192
5110017	MEO II				\$54,808	\$54,808	\$54,808	\$54,808
5110018	MEO II				\$54,808	\$54,808	\$54,808	\$54,808
5110019	MEO II				\$33,634	\$33,634	\$33,634	\$33,634
5110020	MEO II				\$51,064	\$51,064	\$51,064	\$51,064
5110021	MEO II				\$45,448	\$45,448	\$45,448	\$45,448
5110023	MEO II				\$33,634	\$33,634	\$33,634	\$33,634
5110024	MEO II				\$52,936	\$52,936	\$52,936	\$52,936
5110025	GENERAL HIGHWAY FOREPERSON				\$59,613	\$59,613	\$59,613	\$59,613
5110026	MEO II				\$37,212	\$37,212	\$37,212	\$37,212
5110027	MEO II				\$37,212	\$37,212	\$37,212	\$37,212
5110028	MEO II				\$37,212	\$37,212	\$37,212	\$37,212
5110029	MEO II				\$45,490	\$45,490	\$45,490	\$45,490
5110031	MEO I				\$33,634	\$33,634	\$33,634	\$33,634
5110032	MEO I				\$43,327	\$43,327	\$43,327	\$43,327
5110046	MEO II				\$49,192	\$49,192	\$49,192	\$49,192
5110048	MEO I				\$43,327	\$43,327	\$43,327	\$43,327
5110049	MEO I				\$37,212	\$37,212	\$37,212	\$37,212
01100	Personal Services	\$1,466,715	\$1,512,429	\$1,499,429	\$1,441,339	\$1,441,339	\$1,441,339	\$1,441,339
01110	Temporary	\$273,289	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
01300	Overtime	\$220,532	\$190,000	\$190,000	\$200,000	\$200,000	\$200,000	\$200,000
	.1 Sub Total :	\$1,960,536	\$1,952,429	\$1,939,429	\$1,891,339	\$1,891,339	\$1,891,339	\$1,891,339
04110	Office Expense	\$299	\$400	\$400	\$400	\$400	\$400	\$400
04111	Trackable Durable Expendables	\$1,994	\$5,000	\$5,100	\$5,000	\$5,000	\$5,000	\$5,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
04112	Memberships & Dues	\$150	\$250	\$250	\$250	\$250	\$250	\$250
04114	Maintenance/Repair	\$5,910	\$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	\$500	\$500	\$500	\$500	\$500
04324	Miscellaneous Tools	\$2,326	\$4,000	\$3,900	\$4,000	\$4,000	\$4,000	\$4,000
04418	Technology Services	\$10,285	\$12,000	\$12,800	\$12,000	\$12,000	\$12,000	\$12,000
04481	Tree Removal	\$1,885	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04482	Surface Treatment	\$734,059	\$900,000	\$900,000	\$800,000	\$800,000	\$800,000	\$800,000
04483	Dust Control	\$10,687	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
04484	Brush and Weed Control	\$17,503	\$20,000	\$19,200	\$20,000	\$20,000	\$20,000	\$20,000
04585	Operating Supplies	\$591	\$600	\$600	\$600	\$600	\$600	\$600
04587	Drainage Items & Pipe	\$49,201	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04588	Guid Rails	\$16,802	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04589	Gravel Stone Sand	\$88,071	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
04590	Concrete	\$4,396	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
04592	Bridge Repair Materials	\$28,041	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04613	Training	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04686	Hired Machines	\$498,802	\$600,000	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000
	.4 Sub Total :	\$1,471,003	\$1,834,850	\$1,834,850	\$1,634,850	\$1,634,850	\$1,634,850	\$1,634,850
08010	State Retirement	\$254,141	\$254,563	\$254,563	\$278,308	\$295,802	\$295,802	\$295,802
08020	Health Benefits	\$561,672	\$552,652	\$552,652	\$560,319	\$563,334	\$563,334	\$563,334
08030	Social Security	\$141,861	\$144,107	\$144,107	\$144,687	\$144,687	\$144,687	\$144,687
08040	Workers Compensation	\$55,955	\$56,090	\$56,090	\$55,662	\$56,550	\$56,550	\$56,550
	.8 Sub Total :	\$1,013,629	\$1,007,412	\$1,007,412	\$1,038,976	\$1,060,373	\$1,060,373	\$1,060,373
	Sub Dept : 5110 Totals:	\$4,445,168	\$4,794,691	\$4,781,691	\$4,565,165	\$4,586,562	\$4,586,562	\$4,586,562
	***SubDepartment: 5112 Road Construction							
04930	Paving County Roads	\$3,064,285	\$3,100,000	\$3,100,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
04931	Snow Removal	\$3,197,265	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
	.4 Sub Total :	\$6,261,550	\$6,400,000	\$6,400,000	\$5,600,000	\$5,600,000	\$5,600,000	\$5,600,000
	Sub Dept : 5112 Totals:	\$6,261,550	\$6,400,000	\$6,400,000	\$5,600,000	\$5,600,000	\$5,600,000	\$5,600,000
	***SubDepartment: 9050 Unemployment Insurance							
08050	Unemployment Insurance	\$35,234	\$25,000	\$68,000	\$25,000	\$25,000	\$25,000	\$25,000
	.8 Sub Total :	\$35,234	\$25,000	\$68,000	\$25,000	\$25,000	\$25,000	\$25,000
	Sub Dept : 9050 Totals:	\$35,234	\$25,000	\$68,000	\$25,000	\$25,000	\$25,000	\$25,000
	***SubDepartment: 9901 Interfund Transfers							

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
09001	Cont to Road Machinery Fd	\$63,040	\$0	\$0	\$0	\$0	\$0	\$0
	.9 Sub Total :	\$63,040	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 9901 Totals:		\$63,040	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 9950 Transfer to Capital Projects								
09007	Transfer to Capital Bridges	\$775,000	\$674,234	\$674,234	\$2,830,000	\$672,500	\$672,500	\$672,500
09008	Transfer to Capital Roads	\$1,100,000	\$1,100,000	\$1,100,000	\$1,700,000	\$900,000	\$900,000	\$900,000
	.9 Sub Total :	\$1,875,000	\$1,774,234	\$1,774,234	\$4,530,000	\$1,572,500	\$1,572,500	\$1,572,500
Sub Dept : 9950 Totals:		\$1,875,000	\$1,774,234	\$1,774,234	\$4,530,000	\$1,572,500	\$1,572,500	\$1,572,500
(Fund 05) ***** Revenues*****								
92300	Transportation Svc-O/Govt	(\$13,459)	\$0	\$0	\$0	\$0	\$0	\$0
92306	Rd&Bridge Charges O/Govts	(\$27,948)	\$0	\$0	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$33,690)	\$0	\$0	\$0	\$0	\$0	\$0
92590	Permit Fees	(\$4,235)	\$0	\$0	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	(\$554)	\$0	\$0	\$0	\$0	\$0	\$0
93501	Consolidated Highway Aid	(\$4,844,817)	(\$4,400,000)	(\$4,400,000)	(\$3,600,000)	(\$3,600,000)	(\$3,600,000)	(\$3,600,000)
94589	Fed Aid Other Transportation	(\$28,812)	\$0	\$0	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$9,607,443)	(\$10,249,281)	(\$10,249,281)	(\$12,848,513)	(\$9,880,642)	(\$9,880,642)	(\$9,880,642)
Totals For Department: 9003	Revenue	(\$14,560,958)	(\$14,649,281)	(\$14,649,281)	(\$16,448,513)	(\$13,480,642)	(\$13,480,642)	(\$13,480,642)
	Expense	\$14,363,790	\$14,649,281	\$14,684,841	\$16,448,513	\$13,480,642	\$13,480,642	\$13,480,642
	Total	(\$197,168)	\$0	\$35,560	\$0	\$0	\$0	\$0
Totals for FUND: 05	Revenue	(\$14,560,958)	(\$14,649,281)	(\$14,649,281)	(\$16,448,513)	(\$13,480,642)	(\$13,480,642)	(\$13,480,642)
	Expense	\$14,363,790	\$14,649,281	\$14,684,841	\$16,448,513	\$13,480,642	\$13,480,642	\$13,480,642
	Total	(\$197,168)	\$0	\$35,560	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9004 Road Machinery								
(Fund 10) ***** Appropriations: *****								
04119	Computer Software	\$18,541	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04211	Building/Prop Maintenance	\$31,327	\$30,000	\$39,900	\$50,000	\$30,000	\$30,000	\$30,000
04212	Building Maint Contract	\$23,712	\$25,000	\$25,000	\$26,000	\$26,000	\$26,000	\$26,000
04214	Utilities	\$57,537	\$70,000	\$70,000	\$70,000	\$65,000	\$65,000	\$65,000
04216	Trash & Waste Removal	\$9,588	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
043101	Internal Fleet Expense	\$304,356	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
043102	External Fleet Expense	\$124,670	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
04311	Gasoline & Oil	\$339,755	\$350,000	\$340,100	\$350,000	\$350,000	\$350,000	\$350,000
04313	Travel	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04324	Miscellaneous Tools	\$2,230	\$2,500	\$2,500	\$7,500	\$3,000	\$3,000	\$3,000
04510	Medical Supplies	\$31	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04514	Uniforms & Clothing	\$18,876	\$22,000	\$22,000	\$25,000	\$22,000	\$22,000	\$22,000
04613	Training	\$549	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	.4 Sub Total :	\$940,301	\$959,400	\$959,400	\$983,400	\$946,900	\$946,900	\$946,900
08010	State Retirement	\$55,567	\$66,585	\$66,585	\$73,528	\$75,021	\$75,021	\$75,021
08020	Health Benefits	\$178,741	\$173,345	\$173,345	\$189,287	\$185,542	\$185,542	\$185,542
08030	Social Security	\$35,894	\$37,694	\$37,694	\$38,226	\$36,696	\$36,696	\$36,696
08040	Workers Compensation	\$14,482	\$14,671	\$14,671	\$14,706	\$14,342	\$14,342	\$14,342
	.8 Sub Total :	\$284,684	\$292,295	\$292,295	\$315,747	\$311,601	\$311,601	\$311,601
Sub Dept : 5130 Totals:		\$2,672,390	\$2,324,311	\$2,669,548	\$2,713,161	\$2,353,183	\$2,353,183	\$2,353,183
***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	(\$27,913)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92302	Snow Removal-Other Govts	(\$56,614)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
92401	Interest & Earnings	(\$26,784)	\$0	\$0	\$0	\$0	\$0	\$0
92665	Sale Of Equipment	(\$17,400)	\$0	\$0	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	(\$388,516)	\$0	\$0	\$0	\$0	\$0	\$0
92801	Interfund Revenues	(\$190,499)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
92804	Interfund Snow Removal	(\$84,623)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
95031	Interfund Transfers	(\$2,223,311)	(\$2,068,311)	(\$2,068,311)	(\$2,457,161)	(\$2,097,183)	(\$2,097,183)	(\$2,097,183)
Totals For Department: 9004	Revenue	(\$3,015,662)	(\$2,328,311)	(\$2,328,311)	(\$2,717,161)	(\$2,357,183)	(\$2,357,183)	(\$2,357,183)
	Expense	\$2,672,390	\$2,328,311	\$2,673,548	\$2,717,161	\$2,357,183	\$2,357,183	\$2,357,183
	Total	(\$343,273)	\$0	\$345,237	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Totals for FUND: 10	Revenue	(\$3,015,662)	(\$2,328,311)	(\$2,328,311)	(\$2,717,161)	(\$2,357,183)	(\$2,357,183)	(\$2,357,183)
	Expense	\$2,672,390	\$2,328,311	\$2,673,548	\$2,717,161	\$2,357,183	\$2,357,183	\$2,357,183
	Total	(\$343,273)	\$0	\$345,237	\$0	\$0	\$0	\$0

DEPARTMENT: Recycling and Waste Management

DIVISIONS: Administration
Recycling
Transfer Station

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

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

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

INDICATORS:	2017	2018	2019	EST. 2020	EST. 2021
MSW (tons)	29,250	36,183	34,513	36,000	36,000
Recycled (tons)	5,424	5,391	6,258	6,000	6,000
Total (tons)	34,675	41,574	40,771	42,000	42,000
Staff/FT	11	11	11	11	11

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
***SubDepartment: 8160 Solid Waste Management - Recyc								
8160001	SOLID WASTE MAINT. SUPERVISOR				\$53,581	\$53,581	\$53,581	\$53,581
8160002	PRINCIPAL ACCOUNT CLERK				\$64,189	\$64,189	\$64,189	\$64,189
8160003	MEO II				\$37,440	\$37,440	\$37,440	\$37,440
8160004	MEO II				\$47,320	\$47,320	\$47,320	\$47,320
8160005	MEO II				\$42,037	\$42,037	\$42,037	\$42,037
8160006	MEO I				\$36,047	\$36,047	\$36,047	\$36,047
8160007	MEO II				\$57,492	\$57,492	\$57,492	\$57,492
8160008	MEO II				\$37,440	\$37,440	\$37,440	\$37,440
8160009	MEO II				\$49,192	\$49,192	\$49,192	\$49,192
8160010	MEO II				\$37,440	\$37,440	\$37,440	\$37,440
8160011	ACCOUNT CLERK				\$32,927	\$32,927	\$32,927	\$32,927
01100	Personal Services	\$461,991	\$486,973	\$486,973	\$495,105	\$495,105	\$495,105	\$495,105
01110	Temporary	\$56,375	\$45,000	\$40,461	\$30,000	\$30,000	\$30,000	\$30,000
01300	Overtime	\$65,406	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	.1 Sub Total :	\$583,772	\$591,973	\$587,434	\$585,105	\$585,105	\$585,105	\$585,105
02408	Tractor/Truck	\$0	\$0	\$136,985	\$0	\$0	\$0	\$0
02409	Roll Off Truck	\$0	\$0	\$157,100	\$0	\$0	\$0	\$0
02480	Trailer	\$76,700	\$100,000	\$0	\$0	\$0	\$0	\$0
02494	Loader	\$165,217	\$0	\$0	\$0	\$0	\$0	\$0
02500	Building/Grounds Equip	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000	\$130,000
02502	Recycling Containers	\$0	\$50,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
	.2 Sub Total :	\$241,917	\$150,000	\$294,085	\$150,000	\$150,000	\$150,000	\$150,000
04102	Office Furnishings	\$142	\$300	\$300	\$300	\$300	\$300	\$300
04110	Office Expense	\$989	\$2,000	\$1,520	\$2,000	\$2,000	\$2,000	\$2,000
04111	Trackable Durable Expendables	\$701	\$7,500	\$2,961	\$7,500	\$7,500	\$7,500	\$7,500
04112	Memberships & Dues	\$75	\$75	\$75	\$75	\$75	\$75	\$75
04113	Equipment Rental	\$61,300	\$45,000	\$45,000	\$10,000	\$10,000	\$10,000	\$10,000
04114	Maint/Repair	\$23,973	\$35,000	\$39,000	\$40,000	\$40,000	\$40,000	\$40,000
04115	Telephone	\$1,947	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04116	Postage	\$1,052	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04117	Printing	\$2,410	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04118	Computer Hardware	\$206	\$0	\$325	\$0	\$0	\$0	\$0
04119	Computer Software	\$4,930	\$0	\$0	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$433	\$10,000	\$5,900	\$10,000	\$10,000	\$10,000	\$10,000
04214	Utilities	\$41,233	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04216	Trash & Waste Removal	\$0	\$500	\$500	\$0	\$0	\$0	\$0
04219	Insurance	\$9,097	\$13,000	\$14,244	\$13,000	\$13,000	\$13,000	\$13,000
043101	Internal Fleet Expense	\$141,299	\$125,000	\$118,100	\$125,000	\$125,000	\$125,000	\$125,000
043102	External Fleet Expense	\$35,944	\$35,000	\$59,900	\$50,000	\$50,000	\$50,000	\$50,000
04311	Gasoline & Oil	\$131,767	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000	\$120,000
04313	Travel	\$149	\$125	\$125	\$125	\$125	\$125	\$125
04413	Medical Fees	\$815	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$1,259	\$1,000	\$1,000	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
04417	Fees & Permits	\$120	\$150	\$150	\$150	\$150	\$150	\$150
04487	Tipping Fees	\$1,528,537	\$1,400,000	\$1,800,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
04514	Uniforms & Clothing	\$5,028	\$6,000	\$6,450	\$6,000	\$6,000	\$6,000	\$6,000
04525	COVID-19 Emergency Expense	\$0	\$0	\$100	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$17,672	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000
	.4 Sub Total :	\$2,011,077	\$1,867,850	\$2,282,850	\$1,971,350	\$1,971,350	\$1,971,350	\$1,971,350
08010	State Retirement	\$79,353	\$85,444	\$85,444	\$86,097	\$91,509	\$91,509	\$91,509
08020	Health Benefits	\$162,737	\$162,537	\$162,537	\$203,674	\$185,542	\$185,542	\$185,542
08030	Social Security	\$42,085	\$48,369	\$48,369	\$44,761	\$44,761	\$44,761	\$44,761
08040	Workers Compensation	\$19,172	\$18,827	\$18,827	\$17,219	\$17,494	\$17,494	\$17,494
08050	Unemployment Insurance	\$756	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
08060	Compensated Absences	(\$1,616)	\$0	\$0	\$0	\$0	\$0	\$0
	.8 Sub Total :	\$302,487	\$319,177	\$319,177	\$355,751	\$343,306	\$343,306	\$343,306
09003	Transfer to Debt Srvs Fd	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	.9 Sub Total :	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Sub Dept : 8160 Totals:	\$3,139,253	\$2,979,000	\$3,533,546	\$3,112,206	\$3,099,761	\$3,099,761	\$3,099,761
	***SubDepartment: 9789 General Fund Loan							
07049	General Fd Loan-Interest	\$180	\$0	\$0	\$0	\$0	\$0	\$0
	.7 Sub Total :	\$180	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Dept : 9789 Totals:	\$180	\$0	\$0	\$0	\$0	\$0	\$0
(Fund 15) ***** Revenues*****								
92131	Tipping Fees	(\$2,674,708)	(\$2,500,000)	(\$2,900,000)	(\$2,600,000)	(\$2,650,000)	(\$2,650,000)	(\$2,650,000)
92132	Recyclable Pickup Fees	(\$16,791)	(\$90,000)	(\$90,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
92401	Interest-Reserve Account	(\$710)	\$0	\$0	\$0	\$0	\$0	\$0
924012	Interest-Late Payments	(\$5,907)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
92590	Permit Fees	(\$30,500)	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)
92651	Sale of Refuse	(\$266,619)	(\$350,000)	(\$350,000)	(\$350,000)	(\$325,000)	(\$325,000)	(\$325,000)
92655	Sales Other	(\$13,865)	(\$13,500)	(\$13,500)	(\$13,500)	(\$13,500)	(\$13,500)	(\$13,500)
92665	Sale Of Equipment	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0
92675	Gain-Disposition of Asset	(\$22,698)	\$0	(\$7,561)	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	\$135	\$0	\$0	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
93912	St Aid Recycling Grant	(\$294,327)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
Totals For Department: 9101	Revenue	(\$3,326,491)	(\$2,979,000)	(\$3,396,561)	(\$3,089,000)	(\$3,114,000)	(\$3,114,000)	(\$3,114,000)
	Expense	\$3,139,433	\$2,979,000	\$3,533,546	\$3,112,206	\$3,099,761	\$3,099,761	\$3,099,761
	Total	(\$187,058)	\$0	\$136,985	\$23,206	(\$14,239)	(\$14,239)	(\$14,239)
Totals for FUND: 15	Revenue	(\$3,326,491)	(\$2,979,000)	(\$3,396,561)	(\$3,089,000)	(\$3,114,000)	(\$3,114,000)	(\$3,114,000)
	Expense	\$3,139,433	\$2,979,000	\$3,533,546	\$3,112,206	\$3,099,761	\$3,099,761	\$3,099,761
	Total	(\$187,058)	\$0	\$136,985	\$23,206	(\$14,239)	(\$14,239)	(\$14,239)

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	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
02061	HAVA Voting Machines	\$0	\$0	\$68,619	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$0	\$68,619	\$0	\$0	\$0	\$0
Sub Dept : 1450 Totals:		\$0	\$0	\$68,619	\$0	\$0	\$0	\$0
***SubDepartment: 1620 Buildings								
02002	Historic Court Facilities	\$0	\$0	\$31,283	\$28,100	\$0	\$0	\$0
02003	County Office Complex	\$102,334	\$60,000	\$1,247,232	\$0	\$0	\$0	\$0
02004	Human Services Building	\$21,450	\$35,000	\$109,049	\$0	\$0	\$0	\$0
02008	New Court Facility	\$22,545	\$20,000	\$21,217	\$0	\$0	\$0	\$0
02009	Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02041	DTF Building	\$0	(\$981)	\$1	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$146,329	\$114,019	\$1,408,784	\$28,100	\$0	\$0	\$0
Sub Dept : 1620 Totals:		\$146,329	\$114,019	\$1,408,784	\$28,100	\$0	\$0	\$0
***SubDepartment: 1680 Information Technology								
02012	Computer Mainframe	\$687,027	\$250,000	\$437,773	\$250,000	\$100,000	\$100,000	\$100,000
02013	PHF Computer Upgrades	\$0	\$0	\$99,648	\$0	\$0	\$0	\$0
02016	Tax Collection Upgrades	\$73,477	\$30,000	\$50,992	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$760,503	\$280,000	\$588,412	\$250,000	\$100,000	\$100,000	\$100,000
Sub Dept : 1680 Totals:		\$760,503	\$280,000	\$588,412	\$250,000	\$100,000	\$100,000	\$100,000
***SubDepartment: 2490 Education								
02021	JCC Facility Masterplan	\$0	\$0	\$1,701	\$0	\$0	\$0	\$0
02056	JCC Campus Revitaliz/Main	\$495,207	\$0	\$112,715	\$0	\$0	\$0	\$0
02059	JCC Collaborative Learnin	\$1,772	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$496,979	\$0	\$114,416	\$0	\$0	\$0	\$0
Sub Dept : 2490 Totals:		\$496,979	\$0	\$114,416	\$0	\$0	\$0	\$0
***SubDepartment: 3020 Capital Project - 911 Emergenc								
02030	Communications	\$0	\$0	\$174,881	\$0	\$0	\$0	\$0
02031	911 Emergency Calling	\$0	\$0	\$158,307	\$0	\$0	\$0	\$0
02036	Inter-operable Comm Equip	\$0	\$0	\$431,094	\$0	\$0	\$0	\$0
02066	Interoperable Comm Grant Prog	\$1,912	\$0	\$1,598,088	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02067	P25 Radio Comm System	\$2,789,955	\$0	\$10,074,680	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$2,791,867	\$0	\$12,437,050	\$0	\$0	\$0	\$0
Sub Dept : 3020 Totals:		\$2,791,867	\$0	\$12,437,050	\$0	\$0	\$0	\$0
***SubDepartment: 3150 Corrections								
02038	Public Safety Facility	\$172,774	\$0	\$1,221,097	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$172,774	\$0	\$1,221,097	\$0	\$0	\$0	\$0
Sub Dept : 3150 Totals:		\$172,774	\$0	\$1,221,097	\$0	\$0	\$0	\$0
***SubDepartment: 3510 Dog Control								
02044	Dog Control	\$0	\$0	\$22,708	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$0	\$22,708	\$0	\$0	\$0	\$0
Sub Dept : 3510 Totals:		\$0	\$0	\$22,708	\$0	\$0	\$0	\$0
***SubDepartment: 4017 Public Health Facility								
02048	Public Health Facility	\$8,132	\$2,500	\$25,454	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$8,132	\$2,500	\$25,454	\$0	\$0	\$0	\$0
Sub Dept : 4017 Totals:		\$8,132	\$2,500	\$25,454	\$0	\$0	\$0	\$0
***SubDepartment: 5010 Highway Administration								
02052	Highway Office Complex	\$55,436	\$0	\$64,074	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$55,436	\$0	\$64,074	\$0	\$0	\$0	\$0
Sub Dept : 5010 Totals:		\$55,436	\$0	\$64,074	\$0	\$0	\$0	\$0
***SubDepartment: 5011 Highway Equipment								
02057	Highway Equipment	\$39,246	\$0	\$37,065	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$39,246	\$0	\$37,065	\$0	\$0	\$0	\$0
Sub Dept : 5011 Totals:		\$39,246	\$0	\$37,065	\$0	\$0	\$0	\$0
***SubDepartment: 5112 Road Construction								
02701	Road Construction	\$62,581	\$100,000	\$103,235	\$100,000	\$100,000	\$100,000	\$100,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02702	Guiderail	\$0	\$0	\$219,830	\$0	\$0	\$0	\$0
02728	CR121	\$0	\$0	\$950,000	\$0	\$0	\$0	\$0
02730	CR125 Point Salubrious	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
02750	CR 6 Tibbets Point	\$0	\$0	\$1,145,000	\$0	\$0	\$0	\$0
02752	CR 196 REALIGNMENT	\$0	\$0	\$419,640	\$0	\$0	\$0	\$0
02753	CR194/26	\$309,152	\$400,000	\$612,094	\$200,000	\$200,000	\$200,000	\$200,000
02754	CR69	\$302,667	\$300,000	\$796,691	\$300,000	\$300,000	\$300,000	\$300,000
02755	CR95	\$273,076	\$300,000	\$421,162	\$300,000	\$300,000	\$300,000	\$300,000
02756	CR97	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
02757	CR15	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02759	CR46	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
02760	CR 47	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02761	CR 57 Point Peninsula	\$0	\$0	\$5,450,000	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$947,477	\$1,100,000	\$11,867,652	\$1,700,000	\$900,000	\$900,000	\$900,000
Sub Dept : 5112 Totals:		\$947,477	\$1,100,000	\$11,867,652	\$1,700,000	\$900,000	\$900,000	\$900,000
***SubDepartment: 5113 Bridge Construction								
02800	Lake Ontario Flood Mitigation	\$153,755	\$0	\$102,684	\$0	\$0	\$0	\$0
02801	C016 CR30 Over Indian River	\$79,740	\$3,284,680	\$3,554,958	\$0	\$0	\$0	\$0
02802	Bridge Engineering&Design	\$202,242	\$50,000	\$90,998	\$50,000	\$50,000	\$50,000	\$50,000
02810	Yellow Flagged Repair	\$346,390	\$400,000	\$483,362	\$500,000	\$400,000	\$400,000	\$400,000
02811	T016 CR156	\$0	\$0	\$752,050	\$0	\$0	\$0	\$0
02846	H018 CR87	\$51,334	\$200,000	\$348,666	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
02859	Q017 CR189 Over Grunley Creek	\$50,750	\$0	\$199,250	\$150,000	\$150,000	\$150,000	\$150,000
02861	Q005 CR97 Brown Rd/Fish Creek	\$0	\$0	\$166,000	\$0	\$0	\$0	\$0
02872	V017 CR 189 Over Clora Creek	\$52,909	\$0	\$401,284	\$0	\$0	\$0	\$0
02873	D030 CR 53/Philomel Creek Trib	\$88,967	\$0	\$473,640	\$0	\$0	\$0	\$0
02874	CR 62 Over Mill Creek J14&J15	\$1,680,001	\$0	\$28,603	\$0	\$0	\$0	\$0
02875	P28 CR30	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
02886	E016 CR4	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
02887	P29 CR30	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
02890	P34 CR30	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
02897	I004 CR152 Over Stony Creek	\$82,359	\$0	\$0	\$0	\$0	\$0	\$0
02902	H086	\$0	\$0	\$194,972	\$0	\$0	\$0	\$0
02904	K019 Evans Mills	\$0	\$200,000	\$400,000	\$100,000	\$100,000	\$100,000	\$100,000
02907	B041 CR111	\$196,401	\$0	\$103,599	\$0	\$0	\$0	\$0
02910	B033-LIMESTONE ROAD	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
02911	B034-LIMESTONE ROAD	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02913	D012 Canal St Over Black River	\$1,690,871	\$0	\$285,071	\$0	\$0	\$0	\$0
02915	D001 CR59	\$43,664	\$0	\$70,043	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$4,719,384	\$4,134,680	\$7,655,180	\$2,830,000	\$2,050,000	\$2,050,000	\$2,050,000
Sub Dept : 5113 Totals:		\$4,719,384	\$4,134,680	\$7,655,180	\$2,830,000	\$2,050,000	\$2,050,000	\$2,050,000
***SubDepartment: 5610 Airport								
02001	Airport Facility	\$0	\$0	\$1,099,654	\$0	\$0	\$0	\$0
02069	Airport Security Enhancements	\$6,875	\$0	\$41	\$0	\$0	\$0	\$0
02070	Airfield Infrastructure Assess	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
02071	PFC Projects	\$0	\$0	\$124,421	\$0	\$0	\$0	\$0
02078	Airport Air Ambulance Building	\$62,119	\$0	\$1,604,548	\$0	\$0	\$0	\$0
02079	Airport ARFF Building	\$591,794	\$0	\$5,451,216	\$0	\$0	\$0	\$0
02081	Apron Improvements	\$344,169	\$0	\$48,588	\$0	\$0	\$0	\$0
02083	Storm Water & Drainage PI	\$0	\$0	\$348,047	\$0	\$0	\$0	\$0
02084	Airp Environmental Assessments	\$15,020	\$0	\$148,184	\$0	\$0	\$0	\$0
02086	Snow Removal Equipment	\$1,129,400	\$0	\$607,655	\$0	\$0	\$0	\$0
02088	Airport Terminal	\$1,893	\$0	\$713,972	\$0	\$0	\$0	\$0
02091	Runway 7-25	\$276,615	\$0	\$8,475,727	\$0	\$0	\$0	\$0
02094	Reconstruct Taxiway "A"	\$0	\$0	\$194,743	\$0	\$0	\$0	\$0
02097	Airfield Lighting	\$0	\$0	\$198,000	\$0	\$0	\$0	\$0
02098	Extension of Runway10-28	\$0	\$0	\$83,888	\$0	\$0	\$0	\$0
02099	Runway Ext-Environ Impact	\$0	\$0	\$127,132	\$0	\$0	\$0	\$0
020991	Rehabilitate Taxiway "B"	\$0	\$0	\$114,827	\$0	\$0	\$0	\$0
020992	Airport Layout Plan	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
020993	Wildlife Hazard Mgmt Plan	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
020994	Airp Hanger&Business Cntr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020995	RPZ Land Acquisition	\$37,142	\$0	\$408,918	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$2,465,028	\$0	\$19,757,760	\$0	\$0	\$0	\$0
Sub Dept : 5610 Totals:		\$2,465,028	\$0	\$19,757,760	\$0	\$0	\$0	\$0
***SubDepartment: 6989 Economic Opportunity								
02060	Property Remediation	\$22,077	\$0	\$202,915	\$0	\$0	\$0	\$0
02064	Property Acqustrn/Imprvmnt	\$0	\$0	\$220,443	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$22,077	\$0	\$423,358	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
Sub Dept : 6989 Totals:		\$22,077	\$0	\$423,358	\$0	\$0	\$0	\$0
***SubDepartment: 9902 Transfer to Debt Service								
09003	Transfer to Debt Srvs Fd	\$376	\$0	\$0	\$0	\$0	\$0	\$0
	.9 Sub Total :	\$376	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 9902 Totals:		\$376	\$0	\$0	\$0	\$0	\$0	\$0
(Fund 20) ***** Revenues *****								
92209	Gen Services Other Govts	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0
92240	JCC Capital Chargebacks	(\$207,725)	\$0	(\$12,248)	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$18,511)	\$0	\$28,282	\$0	\$0	\$0	\$0
92705	Gifts & Donations	\$0	\$0	(\$842)	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	\$0	\$0	(\$165,200)	\$0	\$0	\$0	\$0
93097	State Aid College	(\$247,927)	\$0	(\$81,938)	\$0	\$0	\$0	\$0
93297	State Aid Other	(\$8,000)	\$0	(\$250,000)	\$0	\$0	\$0	\$0
93389	StAid Other Public Safety	\$0	\$0	(\$542,000)	\$0	\$0	\$0	\$0
93397	StAid Fire&Emergency Mgmt	(\$1,741,607)	\$0	(\$4,092,919)	\$0	\$0	\$0	\$0
93589	Airport-St Aid-DOT	(\$118,130)	\$0	(\$2,670,055)	\$0	\$0	\$0	\$0
93591	St Aid Highway Capital	\$0	\$0	(\$8,621,045)	\$0	\$0	\$0	\$0
93592	State Aid Bridges	(\$175,583)	(\$20,000)	(\$2,131,709)	(\$217,500)	(\$217,500)	(\$217,500)	(\$217,500)
93610	State Aid SS Admin	\$0	\$0	(\$50,150)	\$0	\$0	\$0	\$0
93890	St Aid Environ Protect Fd	\$0	\$0	\$604	\$0	\$0	\$0	\$0
93960	SAid Emergency Disaster Assist	(\$8,473)	\$0	\$0	\$0	\$0	\$0	\$0
93960D	SA EmergDisasterAssist Defer	(\$16,940)	\$0	(\$11,221)	\$0	\$0	\$0	\$0
94097	Fed Aid Capital Projects	\$0	\$0	(\$110,446)	\$0	\$0	\$0	\$0
94589	Fed Aid-Airport Cap Projects	(\$1,959,988)	\$0	(\$16,149,297)	\$0	\$0	\$0	\$0
94592	Fed Aid Bridges	(\$3,096,302)	(\$3,440,446)	(\$692,706)	(\$1,160,000)	(\$1,160,000)	(\$1,160,000)	(\$1,160,000)
94960D	FA EmergDisasterAssist Defer	(\$101,643)	\$0	(\$67,324)	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$2,049,073)	(\$396,519)	(\$1,726,300)	(\$278,100)	(\$100,000)	(\$100,000)	(\$100,000)
950315	Interfund Transfers Roads	(\$1,875,000)	(\$1,774,234)	(\$1,774,234)	(\$3,152,500)	(\$1,572,500)	(\$1,572,500)	(\$1,572,500)
957101	Bonds Jefferson Comm College	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0
957105	Bonds E911 Communication System	\$0	\$0	(\$6,500,000)	\$0	\$0	\$0	\$0
95731	BAN Redeemed From Approp.	(\$585,000)	\$0	\$585,000	\$0	\$0	\$0	\$0
Totals For Department: 9006	Revenue	(\$12,209,902)	(\$5,631,199)	(\$47,050,749)	(\$4,808,100)	(\$3,050,000)	(\$3,050,000)	(\$3,050,000)
	Expense	\$12,625,608	\$5,631,199	\$55,691,629	\$4,808,100	\$3,050,000	\$3,050,000	\$3,050,000
	Total	\$415,707	\$0	\$8,640,880	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Totals for FUND: 20	Revenue	(\$12,209,902)	(\$5,631,199)	(\$47,050,749)	(\$4,808,100)	(\$3,050,000)	(\$3,050,000)	(\$3,050,000)
	Expense	\$12,625,608	\$5,631,199	\$55,691,629	\$4,808,100	\$3,050,000	\$3,050,000	\$3,050,000
	Total	\$415,707	\$0	\$8,640,880	\$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:	2017	2018	2019	EST. 2020	EST. 2021
Workforce Innovation & Opportunity Act of 2014 (WIOA)					
Vocational Counseling, Job Referral and Placement, Employment Planning	7,705	6,672	6,034	4,500	6,800
(includes non-training related intensive services)					
Training & Education Programs	2,088	1,843	1,376	950	1,750
(includes training-related intensive services)					
Youth Employment & Education Program	329+ TANF	617+ TANF	443+ 133 TANF	175+ 47 TANF	350+ 100 TANF
Services/Activities for Public Assistance Program					
Client Assessments/Employment Planning	1,300	934	617	625	950
Supervised Job Search	775	1,160	1,134	600	1,025
Community Work Experience (CWEP)	300	138	160	110	200
Total Job Club Hires (Job Club & EJSP)	175	219	160	100	175

* Corrections to previous year Youth numbers due to fix to State tracking system that was not capturing Youth data correctly.

* 2020 numbers are low due to second quarter disruption in services due to coronavirus pandemic.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
04414	Supporting Services-Internal	\$44,796	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
04415	Advertising	\$608	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees	\$63,564	\$0	\$0	\$0	\$0	\$0	\$0
04418	Technology Services	\$0	\$0	\$4,900	\$8,400	\$8,400	\$8,400	\$8,400
04611	Training on the Job	\$190,583	\$248,690	\$248,690	\$255,000	\$255,000	\$270,797	\$270,797
04612	Training Work Experience	\$391,964	\$403,920	\$403,920	\$310,776	\$310,776	\$310,776	\$310,776
046131	Staff Training	\$339	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
046132	Clients Training	\$339,794	\$184,630	\$417,820	\$410,234	\$410,234	\$410,234	\$410,234
04619	Lewis Co Reimbursement	\$122,488	\$147,390	\$147,390	\$107,500	\$107,500	\$107,500	\$107,500
04624	Incidental Res/Cln/Inmte	\$386	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$1,399,703	\$1,311,940	\$1,545,130	\$1,390,138	\$1,390,138	\$1,405,935	\$1,405,935
08010	State Retirement	\$129,812	\$169,253	\$169,253	\$185,013	\$197,778	\$131,662	\$131,662
08020	Health Benefits	\$231,571	\$247,364	\$247,364	\$233,580	\$228,958	\$228,958	\$228,958
08030	Social Security	\$90,310	\$96,517	\$96,517	\$96,185	\$96,741	\$93,230	\$93,230
08040	Workers Compensation	\$36,221	\$37,293	\$37,293	\$37,003	\$37,811	\$36,439	\$36,439
08050	Unemployment Insurance	\$0	\$1,000	\$10,000	\$1,000	\$1,000	\$1,000	\$1,000
	.8 Sub Total :	\$487,914	\$551,427	\$560,427	\$552,781	\$562,288	\$491,289	\$491,289
Sub Dept : 6340 Totals:		\$2,721,996	\$2,787,198	\$3,059,448	\$2,901,225	\$2,910,732	\$2,809,648	\$2,809,648
***SubDepartment: 6349 WIOA - Out of School								
04612	Training Work Experience	\$6,235	\$0	\$0	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$6,235	\$0	\$0	\$0	\$0	\$0	\$0
08030	Social Security	\$477	\$0	\$0	\$0	\$0	\$0	\$0
	.8 Sub Total :	\$477	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 6349 Totals:		\$6,712	\$0	\$0	\$0	\$0	\$0	\$0
(Fund 25) ***** Revenues*****								
91290	Contract DSS	(\$793,383)	(\$886,757)	(\$886,757)	(\$901,742)	(\$901,742)	(\$901,742)	(\$901,742)
92412	Rental-Real Prop-O/Govt	(\$126,644)	(\$135,800)	(\$135,800)	(\$131,890)	(\$131,890)	(\$131,890)	(\$131,890)
92665	Sale Of Equipment	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
93089	SA O/Econ Assist & Opportunity	(\$62,757)	\$0	\$0	\$0	\$0	\$0	\$0
94088	Fed Aid Other	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
94088D	Fed Aid Other Deferred	\$7,811	\$0	\$0	\$0	\$0	\$0	\$0
94616	Fed Aid Job Training	(\$1,411,703)	(\$1,498,078)	(\$1,731,268)	(\$1,455,330)	(\$1,455,330)	(\$1,455,330)	(\$1,455,330)
94618	Fed Aid TANF	(\$299,441)	(\$299,441)	(\$299,441)	(\$305,686)	(\$305,686)	(\$305,686)	(\$305,686)
94790	Fed Aid Job Training Grant	(\$10,170)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
Totals For Department: 6340	Revenue	(\$2,711,297)	(\$2,835,076)	(\$3,068,266)	(\$2,809,648)	(\$2,809,648)	(\$2,809,648)	(\$2,809,648)
	Expense	\$2,728,708	\$2,787,198	\$3,059,448	\$2,901,225	\$2,910,732	\$2,809,648	\$2,809,648
	Total	\$17,411	(\$47,878)	(\$8,818)	\$91,577	\$101,084	\$0	\$0
Totals for FUND: 25	Revenue	(\$2,711,297)	(\$2,835,076)	(\$3,068,266)	(\$2,809,648)	(\$2,809,648)	(\$2,809,648)	(\$2,809,648)
	Expense	\$2,728,708	\$2,787,198	\$3,059,448	\$2,901,225	\$2,910,732	\$2,809,648	\$2,809,648
	Total	\$17,411	(\$47,878)	(\$8,818)	\$91,577	\$101,084	\$0	\$0

DEPARTMENT: Insurance

DIVISIONS: Self Insurance Fund - Workers' Compensation

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

INDICATORS:	2017	2018	2019	EST. 2020	EST. 2021
New Claims	143	144	154	146	147
Claims Paid (\$)	2,187,406	1,805,007	1,576,120	1,900,000	1,900,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
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Department 1436 Insurance Department

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

Sub Dept : 9950 Totals:	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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(Fund 35) ***** Revenues*****

92222 Participants Assessments	(\$1,297,377)	(\$1,256,485)	(\$1,256,485)	(\$1,189,178)	(\$1,210,678)	(\$1,210,678)	(\$1,210,678)	(\$1,210,678)
92401 Interest & Earnings	(\$31,224)	(\$15,000)	(\$15,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92701 Refund Prior Years Exp	(\$1,022,687)	(\$25,000)	(\$25,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
92802 Reimburse Fringe Benefits	(\$1,301,070)	(\$1,272,568)	(\$1,272,568)	(\$1,272,568)	(\$1,272,568)	(\$1,272,568)	(\$1,272,568)	(\$1,272,568)

Totals For Department: 1436	Revenue	(\$3,652,359)	(\$2,569,053)	(\$2,569,053)	(\$2,581,746)	(\$2,603,246)	(\$2,603,246)	(\$2,603,246)
	Expense	\$3,083,326	\$2,569,053	\$2,569,053	\$2,581,746	\$2,587,673	\$2,587,673	\$2,587,673
	Total	(\$569,033)	\$0	\$0	\$0	(\$15,573)	(\$15,573)	(\$15,573)

Totals for FUND: 35	Revenue	(\$3,652,359)	(\$2,569,053)	(\$2,569,053)	(\$2,581,746)	(\$2,603,246)	(\$2,603,246)	(\$2,603,246)
	Expense	\$3,083,326	\$2,569,053	\$2,569,053	\$2,581,746	\$2,587,673	\$2,587,673	\$2,587,673
	Total	(\$569,033)	\$0	\$0	\$0	(\$15,573)	(\$15,573)	(\$15,573)

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:	2017	2018	2019	EST. 2020	EST. 2021
Avg. Monthly Enrollment					
Individual	437	416	531	537	526
Family	737	767	649	654	654
Claims Paid (\$)	19,972,867	18,446,785	19,535,401	20,500,000	22,500,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9021 Health Benefits								
(Fund 40) ***** Appropriations: *****								
(Fund 40) ***** Revenues*****								
92773	Cobra&Survivors Contributions	(\$75,939)	(\$80,000)	(\$80,000)	(\$60,000)	(\$75,000)	(\$75,000)	(\$75,000)
92801	Interfund Revenues	(\$19,380,273)	(\$18,262,477)	(\$18,262,477)	(\$19,590,819)	(\$19,742,581)	(\$19,742,581)	(\$19,742,581)
Totals For Department: 9021	Revenue	(\$23,492,675)	(\$22,394,021)	(\$22,394,021)	(\$23,920,911)	(\$23,956,774)	(\$23,956,774)	(\$23,956,774)
	Expense	\$20,930,851	\$22,394,021	\$22,554,021	\$23,949,219	\$23,956,774	\$23,956,774	\$23,956,774
	Total	(\$2,561,824)	\$0	\$160,000	\$28,308	\$0	\$0	\$0
Totals for FUND: 40	Revenue	(\$23,492,675)	(\$22,394,021)	(\$22,394,021)	(\$23,920,911)	(\$23,956,774)	(\$23,956,774)	(\$23,956,774)
	Expense	\$20,930,851	\$22,394,021	\$22,554,021	\$23,949,219	\$23,956,774	\$23,956,774	\$23,956,774
	Total	(\$2,561,824)	\$0	\$160,000	\$28,308	\$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	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
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Department 9023 Occupancy Tax

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

***SubDepartment: 6410 Promotion of Industry

04641	Airport Advertising	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04654	TI Council	\$494,000	\$494,000	\$494,000	\$344,000	\$344,000	\$344,000	\$344,000
04658	DisabledPersonsActionOrg	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
04665	Zoo	\$13,500	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0
	.4 Sub Total :	\$511,800	\$548,300	\$548,300	\$398,300	\$398,300	\$373,300	\$373,300

Sub Dept : 6410 Totals: **\$511,800 \$548,300 \$548,300 \$398,300 \$398,300 \$373,300 \$373,300**

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

91113	Tax On Room Occupancy	(\$520,938)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$373,300)	(\$373,300)
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Totals For Department: 9023	Revenue	(\$520,938)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$373,300)	(\$373,300)
	Expense	\$511,800	\$548,300	\$548,300	\$398,300	\$398,300	\$373,300	\$373,300
	Total	(\$9,138)	\$48,300	\$48,300	(\$101,700)	(\$101,700)	\$0	\$0

Totals for FUND: 50	Revenue	(\$520,938)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$373,300)	(\$373,300)
	Expense	\$511,800	\$548,300	\$548,300	\$398,300	\$398,300	\$373,300	\$373,300
	Total	(\$9,138)	\$48,300	\$48,300	(\$101,700)	(\$101,700)	\$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	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9150 Debt Service								
(Fund 55) ***** Appropriations: *****								
***SubDepartment: 1380 Fiscal Agent Fees								
04406	Fiscal Agent Fees	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
Sub Dept : 1380 Totals:		\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
***SubDepartment: 9710 Bonds								
06001	2020 Pub Imp Bonds Principal	\$0	\$0	\$0	\$595,000	\$595,000	\$595,000	\$595,000
06008	JCC 06 Bond Issue-Princ	\$455,000	\$470,000	\$470,000	\$0	\$0	\$0	\$0
06009	PubImpr2011RefndgBds-Prin	\$1,145,000	\$1,175,000	\$1,175,000	\$0	\$0	\$0	\$0
06010	JCC Collab LearnBond Prin	\$300,000	\$305,000	\$305,000	\$315,000	\$315,000	\$315,000	\$315,000
06011	2017 Bond-Bldgs,JCC, E911 Prin	\$245,000	\$250,000	\$250,000	\$260,000	\$260,000	\$260,000	\$260,000
	.6 Sub Total :	\$2,145,000	\$2,200,000	\$2,200,000	\$1,170,000	\$1,170,000	\$1,170,000	\$1,170,000
07001	2020 Pub Imp Bonds Interest	\$0	\$0	\$0	\$75,094	\$75,094	\$75,094	\$75,094
07008	JCC 06 Bond Issue-Int	\$36,196	\$18,565	\$18,565	\$0	\$0	\$0	\$0
07009	PubImpr2011RefndgBds-Int	\$87,375	\$29,375	\$29,375	\$0	\$0	\$0	\$0
07010	JCC Collab Learn Bond Int	\$174,925	\$168,875	\$168,875	\$162,675	\$162,675	\$162,675	\$162,675
07011	2017 Pub Imp Bond Interest	\$164,588	\$158,400	\$158,400	\$152,025	\$152,025	\$152,025	\$152,025
	.7 Sub Total :	\$463,084	\$375,215	\$375,215	\$389,794	\$389,794	\$389,794	\$389,794
Sub Dept : 9710 Totals:		\$2,608,084	\$2,575,215	\$2,575,215	\$1,559,794	\$1,559,794	\$1,559,794	\$1,559,794
***SubDepartment: 9785 Install Purchase								
06050	Install Purchase-Princ	\$568,692	\$580,922	\$580,922	\$593,415	\$593,415	\$593,415	\$593,415
	.6 Sub Total :	\$568,692	\$580,922	\$580,922	\$593,415	\$593,415	\$593,415	\$593,415
07050	Install Purchase-Interest	\$109,113	\$96,884	\$96,884	\$84,392	\$84,392	\$84,392	\$84,392
	.7 Sub Total :	\$109,113	\$96,884	\$96,884	\$84,392	\$84,392	\$84,392	\$84,392
Sub Dept : 9785 Totals:		\$677,805	\$677,806	\$677,806	\$677,807	\$677,807	\$677,807	\$677,807
(Fund 55) ***** Revenues*****								
92240	JCC Capital Chargebacks	\$0	\$0	\$0	\$0	(\$188,708)	(\$188,708)	(\$188,708)
92392	Debt Service Other Governments	(\$65,768)	(\$172,110)	(\$172,110)	(\$172,110)	\$0	\$0	\$0
92401	Interest & Earnings	(\$2,415)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2019 Actual	2020 Adopted	2020 Modified	2021 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2021 Adopted
Department 9150 Debt Service								
(Fund 55) ***** Appropriations: *****								
(Fund 55) ***** Revenues*****								
93022	StAid Courthouse Interest	(\$24,111)	(\$4,800)	(\$4,800)	\$0	\$0	\$0	\$0
93089	St Aid for Debt Service	(\$677,805)	(\$384,801)	(\$677,806)	(\$677,807)	(\$677,807)	(\$677,807)	(\$677,807)
95031	Interfund Transfers	(\$2,570,499)	(\$2,546,710)	(\$2,253,705)	(\$1,387,684)	(\$1,371,086)	(\$1,371,086)	(\$1,371,086)
Totals For Department: 9150	Revenue	(\$3,340,598)	(\$3,108,421)	(\$3,108,421)	(\$2,237,601)	(\$2,237,601)	(\$2,237,601)	(\$2,237,601)
	Expense	\$3,285,889	\$3,313,021	\$3,313,021	\$2,237,601	\$2,237,601	\$2,237,601	\$2,237,601
	Total	(\$54,709)	\$204,600	\$204,600	\$0	\$0	\$0	\$0
Totals for FUND: 55	Revenue	(\$3,340,598)	(\$3,108,421)	(\$3,108,421)	(\$2,237,601)	(\$2,237,601)	(\$2,237,601)	(\$2,237,601)
	Expense	\$3,285,889	\$3,313,021	\$3,313,021	\$2,237,601	\$2,237,601	\$2,237,601	\$2,237,601
	Total	(\$54,709)	\$204,600	\$204,600	\$0	\$0	\$0	\$0

Appendix A

ESTIMATED UNRESERVED FUND EQUITY

Categories	2019
Nonspendable	\$3,815,602
Restricted	
W/C Reserve	296,117
Unemp. Ins. Reserve	70,757
Insurance Reserve	1,926,655
Other	689,650
Debt Service	42,930
Subtotal	\$3,026,109
Assigned	
TANF Reserve	643,653
Reserved for Encumbrances	552,359
Workers' Compensation	3,000,000
Compensated Absences	2,225,513
Risk Retention	3,000,000
Subtotal	\$9,421,525
Appropriated	\$6,575,931
Unassigned	\$22,707,377
Total Fund Equity	\$45,546,544

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 1/1/19:	\$ 1,926,655
Contributions to Fund During 2019:	0
Expenditures from Fund During 2019:	0
Projected Interest Earnings 2019:	5,000
 Projected Balance As of 12/31/20	 \$ 1,931,655

Recommendations for 2021: 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 1/1/19:	\$70,757
Contributions to Fund During 2019:	0
Expenditures from Fund During 2019:	0
Projected Interest Earning 2019:	200
 Projected Balance As of 12/31/20:	 \$70,957

Recommendations for 2021: 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 1/1/19:	\$ 296,117
Contributions to Fund During 2019:	100,000
Expenditures from Fund During 2019:	0
Projected Interest Earning 2019:	1,000
Projected Balance As of 12/31/20	\$ 397,117

Recommendations for 2021: To be spent only as needed to pay for budget shortages in Workers' Compensation claims.

Appendix C

**STATEMENT OF DEBT OUTSTANDING
AS OF 12/31/20**

Bond	Final Maturity	Amount Outstanding	Interest Rate
2017 Public Improvement Bond	06/2037	\$4,217,000	2.25%-3.00%
2020 Public Improvement Bond	09/2031	\$5,000,000	1.00%-1.50%
Issued on behalf of Jefferson Community College:			
2015 Public Improvement Bond	06/2035	\$5,630,000	2.00%-3.50%
2017 Public Improvement Bond	06/2037	\$1,338,000	2.00%-3.50%
2020 Public Improvement Bond	09/2031	\$1,885,000	1.00%-1.50%

JEFFERSON COUNTY

CHART OF BUDGETARY ACCOUNTS

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

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

Accounts are identified by:

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

I. Fund - Specific group of related departments

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

II. Department - Groups Sub-Departments

1010 Legislative Board
1045 General Items
1165 District Attorney
1170 Public Defender
1325 Treasurer
1345 Purchasing
1355 Real Property Tax Services
1410 County Clerk
1420 County Attorney
1430 Human Resources
1436 Insurance Department
1450 Board of Elections
1620 Buildings
1680 Information Services
1910 Special Items
2490 Education
3110 Sheriff - Criminal & Civil Divisions
3140 Probation
3315 STOP DWI Program
3410 Fire Control
3510 Dog Control
3620 Code Enforcement
4050 Public Health
4310 Mental Health Services
5610 Airport
6010 Social Services Administration
6070 Services for Recipients
6340 Employment and Training
6510 Veterans Service Agency
6540 Consumer Affairs - County Sealer or Weights & Measures
6772 Office for the Aging
8020 Planning
8989 Authorized Agencies
8990 Employee Benefits
8992 Interfund Transfers
9003 Highway
9004 Road Machinery
9006 General Government Capital
9021 Health Benefits
9023 Occupancy Tax
9101 Solid Waste - Recycling

9150 Debt Service

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

1010 Legislative Board
1040 Clerk of the Board
1162 Unified Court
1165 District Attorney
1166 District Attorney - DWI
1167 District Attorney - TCI Grant Aid to Prosecution
1169 District Attorney - DTF
1170 Public Defender
1180 Justices & Constables
1185 Medical Examiner
1325 Treasurer
1345 Purchasing
1355 Real Property Tax Services
1356 Tax Map Maintenance
1357 Revaluation Development & Maintenance
1358 E 911
1375 Airport Credit Card Fees
1380 Fiscal Agent Fees
1410 County Clerk
1415 Department of Motor Vehicles
1420 County Attorney
1422 Tax Enforcement
1430 Human Resources
1436 Insurance Department
1450 Board of Elections
1460 Records Management
1620 Buildings
1621 Public Safety Facility
1622 Court Complex
1650 Central Telephone
1670 Central Printing
1680 Information Systems
1710 Health Benefits Administration
1720 Self Insurance Benefits and Claims
1910 Insurance
1930 Judgement & Claims
1964 Refund Real Estate Taxes
1985 Distribution of Sales Tax
1990 Contingent/Salary Adjustment
2490 Tuition

2495 Community College Contribution
2930 Cooperative Extension Service
2940 Tuition Handicapped Child
2960 Preschool Services
3110 Sheriff - Criminal & Civil Divisions
3111 Sheriff - DWI
3112 Dispatch
3113 Sheriff - Airport
3140 Probation
3150 Corrections
3310 Traffic
3315 STOP DWI Program
3410 Fire Control
3411 E911 Maintenance
3412 Hazmat Team
3413 STAR Team
3510 Dog Control
3620 Code Enforcement
4010 Public Health Administration
4011 Tuberculosis Program
4012 Sexually Transmitted Diseases Clinic
4042 Rabies Control
4043 Rabies Grant
4044 Vector Control
4046 Physically Handicapped Program
4050 Home Health Nursing
4051 Preventive Services
4052 Child Find/Infant Health Program
4053 MA Ob & Maternity Program
4054 Tobacco Control Grant
4055 Child Lead Poison Prevention Program
4056 Nutrition/Exercise Grant
4057 Emergency Medical Services
4058 Preparedness/Response Grant
4059 Child Passenger Safety Grant
4060 Steps to a Healthier US Grant
4061 Diabetes Control
4310 Mental Health Administration
4311 Early Intervention Program
4312 Preschool Program
4320 Mental Health Programs
4321 Mental Health Programs - Alcohol
4340 Early Intervention Services
4390 Mental Health - Court Commitments
5010 Highway Administration

5020 Highway Engineering
5110 Maintenance - Roads & Bridges
5112 Road Construction
5113 Bridge Construction
5142 Snow Removal
5130 Road Machinery
5610 Airport
5611 Airport - FBO
6010 Social Services Administration
6016 Early Intervention - MA
6055 Daycare
6070 Services for Recipients
6100 Medicaid
6101 Medical Assistance
6102 MMIS Deposit w/ State
6109 Family Assistance
6119 Child Care
6123 Juvenile Delinquent
6129 State Training Schools
6140 Safety Net Assistance
6141 Home Energy Assistance Program (HEAP)
6142 Emergency Aid to Adults
6150 Food Stamp Nutrition Program
6310 Homeless Prevention
6340 Employment and Training Administration
6410 Promotion of Industry
6420 Regional Promotion
6510 Veterans Service Agency
6530 Private Social Service Agencies
6540 Consumer Affairs/Weight & Measures
6772 Office for the Aging
6989 Economic Opportunity
7310 Youth Bureau
7410 Library
7510 Historian/Historical Preservation
7600 Authorized Agency Undesignated
7989 Trail Improvements
7990 Ag & Farmland Protection
8020 Planning
8160 Solid Waste/Recycling
8190 Transfer Station Construction
8668 Community Development
8689 Housing Programs
8710 Soil Conservation District
8720 Federated Sportsman

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

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

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

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

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

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

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

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

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

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

A. **.01000** Personal Services - to define and record wages and salaries based on classification of employment and types of wages earned.

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

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

.01110 Temporary position(s) of an employee or employees.

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

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

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

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

B. **.02000** Equipment and Capital Outlay

To define and record equipment and capital purchases in accordance with Fixed Assets Control Administrative Policy and Procedure, subsection 1.03 of Finance, 12/87, as amended by Resolution No. 202 of 1991, Resolution No.184 of 2003, and No. 274 of 2016. Items classified as equipment:

1. Individual item valued at least \$5,000
2. Useful life of two years or more
3. Not of a consumable nature

Not included is fixed building equipment such as heating, plumbing, electric. Each category of equipment will be itemized in budget request narratives as to description, quantity, and cost. Items over \$5,000 will be listed separately in budget accounts as follows:

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

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

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

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

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

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

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

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

.04483 Dust Control	Bag and liquid calcium, contract for calcium chloride
.04484 Brush and Weed Control	Contractual expense for herbicide spraying.
.04486 Blasting	Contractual expenses for highway blasting.
.04487 Tipping Fees	Solid waste disposal costs.
.04488 Payments for Recyclables	Recycling costs
.04500 Operating/Program	Group Heading-Generally physical objects. Expenses
.04510 Medical Supplies	Medical supplies such as drugs, oxygen,
.04512 Food Supplies	Food Supplies
.04513 Kitchen Supplies	Consumable items such as trays, utensils, paper products, dishes, linens, dishwashing products, laundry detergent account.
.04514 Uniforms and Clothing	Employee uniforms and dry cleaning/laundry services. Safety and protective clothing, gloves, and shoes. Replacement of damaged items. Includes leather gear and brass accessories. Do not use for client/inmate/resident clothing. See account .04624 Resident/Client/Inmate Expense.
.04515 Professional Food Expense	Food items for professional meetings.
.04518 Canine Expense	Upkeep and control of dogs; food, chains, medication, vet services, medical fees, boarding of animals.
.04519 Arson Investigation	Costs for arson investigation: travel, photography, seminars, hand tools, miscellaneous supplies.
.04520 Photographic Expense	Supplies, film developing, etc.
.04521 Local Emergency Planning	Disaster Recovery Expense
.04522 Client Services, Expenses	Upfront client costs.
.04575 Cost of Fuel Sales	

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

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

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

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

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Town of Adams	216,626,508	100.00	216,626,508	.00895176	657,097.28
Village of Adams	79,551,464	100.00	79,551,464	.00328734	241,304.74
Totals...	296,177,972		296,177,972	.01223910	898,402.02
Town of Alexandria	500,290,043	96.00	521,135,461	.02153514	1,580,770.91
Village of Alexandria Bay	104,955,339	96.00	109,328,478	.00451783	331,627.95
Totals...	605,245,382		630,463,939	.02605297	1,912,398.86
Town of Antwerp	70,577,805	92.00	76,715,005	.00317013	232,701.03
Village of Antwerp	23,545,577	92.00	25,593,018	.00105759	77,631.61
Totals...	94,123,382		102,308,023	.00422772	310,332.64
Town of Brownville	306,200,097	100.00	306,200,097	.01265326	928,803.13
Village of Glen Park	60,040,458	100.00	60,040,458	.00248108	182,121.83
Village of Dexter	47,949,685	100.00	47,949,685	.00198145	145,446.86
Village of Brownville	51,855,409	100.00	51,855,409	.00214285	157,294.31
Totals...	466,045,649		466,045,649	.01925864	1,413,666.13
Town of Cape Vincent	319,515,341	100.00	319,515,341	.01320349	969,192.35
Village of Cape Vincent	62,810,673	100.00	62,810,673	.00259556	190,525.15
Totals...	382,326,014		382,326,014	.01579905	1,159,717.50
Town of Champion	191,538,719	100.00	191,538,719	.00791505	580,998.35
Village of West Carthage	90,956,026	100.00	90,956,026	.00375862	275,898.70
Totals...	282,494,745		282,494,745	.01167367	856,897.05
Town of Clayton	541,343,731	100.00	541,343,731	.02237021	1,642,068.61
Village of Clayton	180,236,612	100.00	180,236,612	.00744801	546,715.63
Totals...	721,580,343		721,580,343	.02981822	2,188,784.24
Town of Ellisburg	260,504,979	100.00	260,504,979	.01076498	790,195.34
Village of Mannsville	16,476,942	100.00	16,476,942	.00068088	49,979.49
Village of Ellisburg	10,006,989	100.00	10,006,989	.00041352	30,354.13
Totals...	286,988,910		286,988,910	.01185938	870,528.96
Town of Henderson	334,935,247	100.00	334,935,247	.01384069	1,015,965.54
Totals...	334,935,247		334,935,247	.01384069	1,015,965.54
Town of Hounsfield	216,923,264	91.00	238,377,213	.00985058	723,074.49
Village of Sackets Harbor	135,117,710	91.00	148,481,000	.00613575	450,390.16
Totals...	352,040,974		386,858,213	.01598633	1,173,464.65
Town of Leray	463,905,294	100.00	463,905,294	.01917019	1,407,173.52
Village of Evans Mills	28,601,922	100.00	28,601,922	.00118193	86,758.69
Village of Black River	46,148,924	100.00	46,148,924	.00190703	139,984.12
Totals...	538,656,140		538,656,140	.02225915	1,633,916.33
Town of Lorraine	63,071,120	100.00	63,071,120	.00260632	191,314.98
Totals...	63,071,120		63,071,120	.00260632	191,314.98
Town of Lyme	359,998,280	100.00	359,998,280	.01487639	1,091,990.33
Village of Chaumont	36,851,521	100.00	36,851,521	.00152283	111,782.20
Totals...	396,849,801		396,849,801	.01639922	1,203,772.53
Town of Orleans	415,272,726	100.00	415,272,726	.01716052	1,259,655.19
Totals...	415,272,726		415,272,726	.01716052	1,259,655.19

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Town of Pamelaia	153,552,938	57.00	269,391,119	.01113218	817,149.38
Village of Glen Park	1,306,351	57.00	2,291,844	.00009471	6,952.12
Totals...	154,859,289		271,682,963	.01122689	824,101.50
Town of Philadelphia	48,757,027	100.00	48,757,027	.00201481	147,895.63
Village of Philadelphia	43,234,333	100.00	43,234,333	.00178659	131,143.31
Totals...	91,991,360		91,991,360	.00380140	279,038.94
Town of Rodman	79,843,944	100.00	79,843,944	.00329943	242,192.20
Totals...	79,843,944		79,843,944	.00329943	242,192.20
Town of Rutland	103,855,806	61.00	170,255,420	.00703555	516,439.31
Village of Black River	21,141,893	61.00	34,658,841	.00143222	105,131.04
Totals...	124,997,699		204,914,261	.00846777	621,570.35
Town of Theresa	201,865,497	100.00	201,865,497	.00834179	612,322.88
Village of Theresa	34,993,532	100.00	34,993,532	.00144605	106,146.22
Totals...	236,859,029		236,859,029	.00978784	718,469.10
Town of Watertown Town	324,244,499	63.00	514,673,808	.02126812	1,561,170.51
Totals...	324,244,499		514,673,808	.02126812	1,561,170.51
Town of Wilna	115,237,245	100.00	115,237,245	.00476201	349,551.80
Village of Deferiet	24,510,415	100.00	24,510,415	.00101286	74,348.23
Village of Carthage	142,121,664	100.00	142,121,664	.00587296	431,100.26
Totals...	281,869,324		281,869,324	.01164783	855,000.29
Town of Worth	28,742,632	90.00	31,936,258	.00131974	96,874.53
Totals...	28,742,632		31,936,258	.00131974	96,874.53
Town Totals...	6,559,216,181		7,017,799,789	.29000000	21,287,234.04
City of Watertown			1,181,003,812	.24000000	17,617,021.28
County of Jefferson			7,017,799,789	.47000000	34,500,000.00
Grand Totals...			8,198,803,601	1.00000000	73,404,255.32

JEFFERSON COUNTY 6 YEAR CAPITAL PLAN

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

EXPENSES

Account	Project Name	Total Cost to Date	2021 New Spending	2021 Rollover Spending	2021 Total Est. Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending	2026 Estimated Spending
1620.2002	Old Court House	N/A	0	22,000	22,000	10,000	10,000	10,000	10,000	60,000
1620.2003	County Office Building	N/A	0	65,000	65,000	80,000	78,000	90,000	75,000	55,000
1620.2004	Human Services Building	N/A	0	70,000	70,000	20,000	35,000	40,000	0	40,000
1620.2008	Court Complex	N/A	0	20,000	20,000	30,000	20,000	0	0	0
1620.2009	Generators	N/A	0	0	0	0	0	0	0	0
TOTAL			0	177,000	177,000	140,000	143,000	140,000	85,000	155,000

FUNDING

New County Funding	0	140,000	143,000	140,000	85,000	155,000
Account Rollover	177,000					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding	0					
TOTAL	177,000	140,000	143,000	140,000	85,000	155,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2021 New Spending	2021 Rollover Spending	2021 Total Est. Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending	2026 Estimated Spending
1680.2012	Computer Improvements	N/A	100,000	0	100,000	250,000	250,000	250,000	250,000	250,000
1680.2013	Public Health System	0	0	0	0					
1680.2016	Tax Collection Computers	N/A	0	0	0	30,000	30,000	30,000	30,000	30,000
TOTAL			100,000	0	100,000	280,000	280,000	280,000	280,000	280,000

FUNDING

New County Funding	100,000	280,000	280,000	280,000	280,000	280,000
Account Rollover	0					
Closeout Rollover						
State Aid						
Federal Aid						
Bonding						
TOTAL	100,000	280,000	280,000	280,000	280,000	280,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2021 New Spending	2021 Rollover Spending	2021 Total Est. Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending	2026 Estimated Spending
3150.2038	Public Safety Facility	N/A	0	70,000	70,000	50,000	30,000	30,000	20,000	30,000
	TOTAL		0	70,000	70,000	50,000	30,000	30,000	20,000	30,000

FUNDING

New County Funding					0	50,000	30,000	30,000	20,000	30,000
Account Rollover					70,000					
Closeout Rollover										
State Aid										
Federal Aid										
Bonding										
TOTAL					70,000	50,000	30,000	30,000	20,000	30,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2021 New Spending	2021 Rollover Spending	2021 Total Est. Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending	2026 Estimated Spending
4017.2048	Public Health Facility	N/A	0	15,000	15,000	15,000	10,000	15,000	10,000	20,000
	TOTAL		0	15,000	15,000	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					15,000					
Closeout Rollover										
State Aid										
Federal Aid										
Bonding					0					
TOTAL					15,000	15,000	10,000	15,000	10,000	20,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2021 New Spending	2021 Rollover Spending	2021 Total Est. Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending	2026 Estimated Spending
A	Acquire Airport Equipment	N/A				400,000	75,000	80,000	151,000	
B	Install Runway Guidance			100,000	100,000	1,500,000	748,000			
D	Reconstruct Access Road					1,090,000				
E	Improve Erosion Control									
H	Install Perimeter Fencing							125,000	1,302,000	
	Rehabilitate/Expand Apron			389,000	389,000			1,570,000		
I	Improve Terminal Building/Parking			700,000	700,000		750,000		8,730,000	
J	Acquire Land for Approaches			500,000	500,000	550,000				
	Obstruction Removal					305,000		950,000		
	Rehabilitate Runway 10-28					350,000		4,000,000		
	Construct New Electrical Vault						1,925,000			
	Replace Fuel Farm			1,667,000	1,667,000					
	Sanitary sewer system							1,667,000		
	Construct facilities					1,667,000			5,002,000	
	TOTAL		0	3,356,000	3,356,000	5,862,000	3,498,000	8,392,000	15,185,000	0

FUNDING

New County Funding						293,500	175,000	420,000	759,250	0
Account Rollover				168,000						
Closeout Rollover										
State Aid				168,000	293,500	175,000	420,000	759,250		0
Federal Aid				3,020,000	5,275,000	3,148,000	7,552,000	13,666,500		0
Bonding										
TOTAL				3,356,000	5,862,000	3,498,000	8,392,000	15,185,000		0

DEPARTMENT: Highway Facility
 CODE: 5010

EXPENSES

Account	Project Name	Total Cost to Date	2021 New Spending	2021 Rollover Spending	2021 Total Est. Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending	2026 Estimated Spending
5010.2052	Highway Facility	0	0	25,000	25,000	25,000	20,000	5,000	0	0
	TOTAL		0	25,000	25,000	25,000	20,000	5,000	0	0

FUNDING

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

DEPARTMENT: Highway Road Projects
 CODE: 5112

EXPENSES

Account	Project Name	Total Cost to Date	2021 New Spending	2021 Rollover Spending	2021 Total Est. Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending	2026 Estimated Spending
5112.2701	Road Construction	N/A	100,000		100,000	50,000	50,000	50,000	50,000	50,000
5112.2702	Guiderail	N/A	0		0	50,000	50,000	50,000	50,000	50,000
5112.2753	CR 194/26		200,000		200,000	300,000	300,000	300,000	300,000	300,000
5112-2754	CR 69		300,000		300,000	300,000	300,000	300,000	300,000	300,000
5112.2755	CR95		300,000		300,000	300,000	300,000	300,000	300,000	300,000
	CR 15					300,000	300,000	300,000	300,000	300,000
	CR 46					300,000	300,000	300,000	300,000	300,000
	CR 47					100,000	200,000	300,000	300,000	300,000
	CR 121								200,000	300,000
	CR 93								200,000	200,000
	TOTAL		900,000	0	900,000	1,700,000	1,800,000	1,900,000	2,300,000	2,400,000

FUNDING

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

DEPARTMENT: Highway Bridge Projects
 CODE: 5113

EXPENSES

Account	Project Name	Total Cost to Date	2021 New Spending	2021 Rollover Spending	2021 Total Est. Spending	2022 Estimated Spending	2023 Estimated Spending	2024 Estimated Spending	2025 Estimated Spending	2026 Estimated Spending
5113.2801	C016-CR30 over IR		0		0					
5113.2802	Bridge E&D		50,000		50,000	50,000	50,000	50,000	50,000	50,000
5113.2810	Yellow Flag Repair		400,000		400,000	400,000	400,000	500,000	500,000	500,000
5113.2846	H018 CR87		1,200,000		1,200,000					
5113-2859	Q017 CR189		150,000		150,000					
5113-2875	P28 CR30		150,000		150,000	800,000				
5113-2904	D001 CR59		100,000		100,000	500,000	500,000			
	I04					400,000				
	D01					200,000				
	J17							300,000		
	H33							200,000		
	H41							200,000		
	T05							250,000		
	U06						350,000			
	Q17								500,000	
	H14								800,000	800,000
	K43									300,000
	H17									400,000
	I14									550,000
			2,050,000	0	2,050,000	2,350,000	1,300,000	1,500,000	1,850,000	2,600,000

FUNDING

New County Funding					672,500	1,950,000	1,300,000	1,500,000	1,850,000	2,600,000
Account Rollover					0					
Closeout Rollover										
State Aid					217,500	400,000	0	0	0	0
Federal Aid					1,160,000					
Bonding										
TOTAL					2,050,000	2,350,000	1,300,000	1,500,000	1,850,000	2,600,000

Equalized Total Assessed Value 9,783,031,050

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	134	432,409,116	4.42
13100	CO - GENERALLY	RPTL 406(1)	39	13,316,063	0.14
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,968	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	344	71,864,862	0.73
13510	TOWN - CEMETERY LAND	RPTL 446	10	1,496,785	0.02
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	23	8,293,451	0.08
13650	VG - GENERALLY	RPTL 406(1)	289	72,146,202	0.74
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	21	4,430,122	0.05
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	17	6,510,175	0.07
13800	SCHOOL DISTRICT	RPTL 408	71	252,331,804	2.58
13850	BOCES	RPTL 408	2	9,860,484	0.10
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	8	2,412,833	0.02
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	28	118,963,123	1.22
14100	USA - GENERALLY	RPTL 400(1)	36	1,147,576,556	11.73
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	36	118,204,195	1.21
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	10	10,444,481	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	34	5,360,153	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	165	67,399,439	0.69
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	47	7,605,966	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	149	16,694,788	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	6	17,083,160	0.17
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	17	2,541,641	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	63	18,403,474	0.19
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	10	2,626,753	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	6	629,563	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	6,279,662	0.06
26250	HISTORICAL SOCIETY	RPTL 444	3	382,689	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	68	19,482,748	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	108	9,308,534	0.10
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	21	35,803,435	0.37
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	14	4,846,520	0.05
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	3	30,004	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	16	4,149,242	0.04

Equalized Total Assessed Value 9,783,031,050

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	15	201,620	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	20	2,833,785	0.03
33700	TAX SALE - VG OWNED	RPTL 406(5)	12	281,167	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	33,209	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	1,613	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	76	3,339,910	0.03
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	22	1,408,485	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	917	10,551,034	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	747	8,738,899	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,305	25,489,334	0.26
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,019	19,957,092	0.20
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	862	27,252,653	0.28
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	670	21,521,935	0.22
41300	PARAPLEGIC VETS	RPTL 458(3)	2	616,300	0.01
41400	CLERGY	RPTL 460	11	16,613	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	723,108	0.01
41650	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	1	3,333	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	63	189,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	59	174,748	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	72	215,112	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	16	48,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	217	18,478,825	0.19
41720	AGRICULTURAL DISTRICT	AG-MKTS L.305	1,098	28,318,046	0.29
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	253	4,178,940	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	136	5,053,563	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	91	3,461,391	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	99	3,042,129	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	35	1,161,698	0.01
41822	LIVING QUARTERS FOR PARENTS AND GRAND	RPTL 469	13	520,033	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	230	7,045,309	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	15	609,398	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	8	902,569	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	23	2,108,497	0.02

Equalized Total Assessed Value 9,783,031,050

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	33	2,681,657	0.03
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	62	10,488,717	0.11
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	49,949	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	2,543,300	0.03
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	340,000	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	496,171	0.01
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	11	1,771,921	0.02
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	2,277,000	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	2,514,215	0.03
Total Exemptions Exclusive of System Exemptions:			10,087	2,708,017,054	27.68
Total System Exemptions:			20	2,514,215	0.03
Totals:			10,107	2,710,531,269	27.71

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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