

# **Jefferson County**

**Watertown, New York**



## **2014 Adopted Budget**

**November 12, 2013**

# Jefferson County

## Watertown, New York



## 2014 Adopted Budget

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*JEFFERSON COUNTY BOARD OF LEGISLATORS*  
*Resolution No. \_\_\_\_\_*

Revising and Adopting 2014 Tentative Budget

By Legislator: \_\_\_\_\_

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2014 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2014 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 2014.

Seconded by Legislator: \_\_\_\_\_

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State of New York     )

    ) ss.:  
County of Jefferson    )

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. \_\_\_\_\_ 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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ 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 \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Clerk of the Board of Legislators

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# JEFFERSON COUNTY

Watertown, New York



## Report of the Finance & Rules Committee on the 2014 Tentative Budget

November 6, 2013

November 6, 2013

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 2014.

During the course of this review, the Committee proposed certain revisions to said budget which, if approved by the Board, would produce total appropriations of \$242,522,753, total revenues of \$232,583,036, and a County real property tax levy of \$50,382,269.

The tentative budget would result in a County-wide average full value tax rate of \$6.58 per \$1000 of assessed value. This represents a change from the 2013 average full value tax rate of 2.21%.

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

Respectfully submitted,

**Finance and Rules Committee**

Scott A. Gray  
Michael J. Docteur  
Allen T. Drake  
Michael A. Montigelli  
James A. Nabywaniec  
Barry M. Ormsby

<b>F&amp;R RECOMMENDED CHANGES - 2014 TENTATIVE BUDGET</b>		<b>BUDGET OFFICER'S RECOMMEND</b>	<b>FINANCE &amp; RULES RECOMMEND</b>	<b>INCREASE (DECREASE)</b>	<b>TAX LEVY IMPACT</b>	<b>FUND BALANCE IMPACT</b>
1.						
01 General Fund						
01-1450-1450.1100	005 Election Commisioner	50,662	52,162	1,500	1,500	
01-1450-1450.1100	006 Election Commisioner	50,662	52,162	1,500	1,500	
01-1450-1450.1100	001 Deputy Election Commisioner	33,763	34,763	1,000	1,000	
01-1450-1450.1100	002 Deputy Election Commisioner	33,763	34,763	1,000	1,000	
01-3410-3112.1100	Dispatch Position 1/2 Year	0	18,291	18,291	18,291	
01-3410-3112.8010	Dispatch State Retirement	0	3,503	3,503	3,503	
01-3410-3112.8020	Dispatch Health Benefits	0	3,389	3,389	3,389	
01-3410-3112.8030	Dispatch Social Security	0	1,399	1,399	1,399	
01-3410-3112.8040	Dispatch Workers Comp	0	543	543	543	
01-6772-6772.4110	Office for Aging - Office Supplies	0	4,500	4,500	4,500	
01-6772-6772.4605	Office for Aging - Day Care	0	5,000	5,000	5,000	
01-8992-9901.9005	To County Road Fund	9,652,100	9,727,100	75,000	75,000	
<b>TOTAL CHANGE IN TAX LEVY &amp; GENERAL FUND FUND BALANCE</b>				<b>116,625</b>	<b>116,625</b>	<b>0</b>

<b>F&amp;R RECOMMENDED CHANGES - 2014 TENTATIVE BUDGET</b>		<b>BUDGET OFFICER'S RECOMMEND</b>	<b>FINANCE &amp; RULES RECOMMEND</b>	<b>INCREASE (DECREASE)</b>	<b>TAX LEVY IMPACT</b>	<b>FUND BALANCE IMPACT</b>
<b>NON-GENERAL FUND CHANGES</b>						
05 Road Fund						
05-9003-9950.9007	To Capital Bridges	910,000	985,000	75,000	75,000	
05-9003-999.95031	Interfund From General Fund	9,652,100	9,727,100	(75,000)	(75,000)	
20 Capital						
20-9006-5113.2899	N11 Carter St.	0	75,000	75,000	75,000	
20-9006-999.95031.401	Interfund From Road Fund	1,910,000	1,985,000	(75,000)	(75,000)	

October 23, 2013

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

**RE: Proposed County Budget for 2014**

Dear Legislators:

The winds they are a changing.....if only they would blow in a consistent direction! On the one hand, there are several positive trends to report to you relative to some of our more lingering program funding challenges that we have faced over the past several years. Chief among them would certainly be the “official cap” on annual medicaid payment obligations to New York State (NYS) as opposed to the “controlled cap” wherein for several years, again per NYS, the annual contribution was adjusted upwards by 3%. Also heading the list of positive actions of late is the unexpected halt to our ever escalating annual payment to the state retirement system to cover employee pension obligations, one that currently stands at 20% of payroll when at one time not too long ago we were averaging less than 3% per year. A third very notable change is that with the closing of our long standing Adult Care Facility the annual average local dollar subsidy of \$500,000 no longer needs to be made. Obviously, all of these items can certainly be viewed in a positive light and represent a good “jump start” when preparing the upcoming year’s budget for your consideration.

On the other hand, the first of those two “positive” actions reported above still means we have a combined payment obligation of nearly \$28 M; for the first time in recent memory we began the budget review process over \$3 M in the hole from a combination of state/federal program revenues that have either been recalculated/rescinded/revise/reprogrammed but, nonetheless, reduced from levels that we have previously counted on; safety net program costs are expected to rise by another \$900,000+ along with a \$300,000 increase in family assistance, largely because of a combination of higher client enrollments and a cap on local reimbursements coming from the powers that be at the state level; preschool & early intervention transportation costs have nearly doubled for this school year; county costs for assigned council assistance in our local courts have again measurably increased; jail outboarding and a variety of expenses associated with that activity are not going down; and, both internal & external demands being placed on future capital & infrastructure improvements to our county operations.....ultimately translated to increasing debt service

payments.....are dramatically growing. Unfortunately, this secondary list can and, as you review all of the documentation included in the proposed budget for 2014, does grow!

So, between both the good news and the not-so-good news comes the challenge to be faced by all of us....to review & adjust & approve a financial plan for the upcoming year that balances the unlimited needs to be addressed now & in the foreseeable future with limited funding resources available to us (.....both now & in the foreseeable future!!). And contained within all of that important public policy review is, of course, the third year of the top down imposition of a property levy cap courtesy of NYS.

Upon your review of the financial plan contained herein you will find a budget document that clearly reflects the conservative approach to spending that has helped nurture us for many years but also, where deemed necessary, allowed for a very responsible allocation of resources to maximize a positive impact on the residents of the county that we serve. With the assistance of our talented department heads & budget team I do believe we have collectively met the challenges coming from the inconsistent winds referenced above. Therefore, presented for your review and consideration is the proposed 2014 Budget for Jefferson County. As required by Article 7 of County Law, you will find it to be appropriately balanced so that you will have the opportunity during your upcoming deliberations to make adjustments as you deem appropriate to both the expenditure and revenue side of the ledger.

The formal adoption of the 2014 Jefferson County Budget will take place on Tuesday, November 12, 2013. In concert with the budget team and other key staff, I look forward to working with you to finalize what you now have before you to consider in terms of recommended actions to be taken in the upcoming year. With our sights set for both 2014 and beyond I am confident that we will collectively arrive at a very responsible budget for which to begin implementation in another few months.

### **FINANCIAL SUMMARY**

The proposed budget for Jefferson County in 2014 calls for an overall spending plan of \$242,256,128.....which represents more than a \$1.8 million dollar drop from the adopted budget for 2013. Obviously, that is one of the very positive aspects of the financial plan for the upcoming year which is being recommended for your review and consideration. It is also worthy of note that this budgeted amount reflects a \$14.3 M reduction from the initial departmental requests and the work already undertaken by your budget team.

The largest of the ten separate funds that comprise the overall county budget is, of course, the General Fund. For the upcoming year the attempt to downsize operational spending wherever possible has proven successful with this particular fund as well as four others in our “family of funds”. In particular, the total spending plan is projected to be reduced by \$ 950,000 over allocations in the current year’s General Fund Budget.

In addition to the downward adjustment to the General Fund, a similar report can be noted with the Debt Service Fund, Insurance Fund, Employment & Training and the Capital Fund. Bond refinancing undertaken a couple of years ago stands as a major reasons for the savings in the Debt Service Fund for 2014, even with the inclusion of Bond Anticipation Notes for new classroom

construction at JCC & a dispatch center communication towers upgrade. With actual construction on both projects scheduled to go forward the following year (2015), these savings will be short-lived, however, as annual bond payments for those two new capital projects will certainly exceed current allocations.

As for the Insurance Fund, which really represents our workers compensation program, holding the line on these costs, let alone being able to generate even the slightest of budget reductions stands as an important accomplishment, especially with recent history showing steady annual cost increases. The Employment & Training Fund is all federally generated program money that continues to decrease due to job retraining priority changes in Washington, D. C. Our position has consistently been to not replace continuing funding reductions with local tax dollar support.

In terms of our Capital Fund, the difference between adopted 2013 and proposed 2014 is due to a federal bridge project undertaken in 2013. However, as we all know, this particular fund tends to be one of our more fluid ones because of adjustments made throughout the year with new capital project grants coming on line. As a case in point, the current budget having been modified since its initial approval last fall has realized nearly \$ 1 M in JCC capital project activity & the same for homeland security/communications equipment, \$ 1.5 M for roadway related projects, for bridge related improvements and for system wide information technology upgrades and over \$ 7 M in various Airport projects that have received state & federal funding since the beginning of this year. Most importantly, adjustments to this particular fund are only made when there is a corresponding revenue source to match the appropriation that would now be coming on line.

Following is a summary of all primary funds that comprise the annual budget for Jefferson County:

General Fund	\$193,724,813
Health Benefits Fund	17,283,699
Highway Fund	13,298,100
Capital Fund	4,631,656
Recycling/Solid Waste Fund	3,080,641
Debt Service Fund	2,755,137
Insurance Fund	2,729,315
Road Machinery Fund	2,194,649
Employment & Training Fund	2,034,818
Occupancy Fund	523,300
	<hr/>
TOTAL:	\$242,256,128

While half of the funds making up the total county budget are projected to decrease over their current year spending levels, the other five funds will realize some amount of increase. But, given the variety of program areas those particular funds represent, that should not necessarily be interpreted as a negative. In terms of the Health Benefits Fund, the projected increase is only 1.02% over the current year's allocation and that stands as a positive feat in terms of the historical increases that have been taking place for the past several years. While no increase would be the

optimum scenario, paring the upcoming year's budget allocation down to this level stands as a definite step in the right direction in terms of controlling costs.

Two of the funds stand on their own merits separate from any general fund support. The Recycling/Solid Waste Fund is by definition an enterprise fund that needs to generate sufficient fees through the Transfer Station to carry out its recycling & solid waste collection/transport mission. A slight adjustment is programed for the upcoming year to continue successfully carrying out that mission, with the financial support coming from its own revenue sources. As for the Occupancy Fund, revenue for which comes strictly from a 3% assessment on all hotel/motel rooms within the County, the good news is that "bed tax" revenues continue to increase. Jefferson County entrusts all tourism outreach efforts with the Thousand Islands International Tourism Council (TIITC) and utilizes almost all of this fund to accomplish that task. While the allocation being recommended for 2014 seems to be significant, in actuality, it only represents a slight increase over a mid-year adjustment made in 2013 to help "jump start" important new initiatives by tapping fund reserves now on hand because of the growing tourism industry throughout Thousand Islands region. You will note in the information presented to the County by the TIITC that in addition to maintaining its tourism outreach operation with existing staff it is simply seeking to continue the special tourism outreach efforts begun this year, including active marketing of the Watertown International Airport.

The remaining two funds that are showing an increase in spending are the Highway & Road Machinery Funds. The added \$690,000 over the adopted budget is meant to move more aggressively, with the dollars available, towards county road repair & construction activity. As many will attest, our infrastructure needs are growing; the additional allocation contained herein becomes an important step towards accomplishing that task. Had other mainstream revenue sources which the overall county budget relies on yearly not taken such a measurable hit perhaps the allocation could have been larger. Again, with all but one of the five funds wherein some level of programing/project increases are being realized, such increased spending activity can certainly be viewed in a positive light.

## **REVENUES**

The "question of the day" when beginning to develop the county budget for the upcoming year normally centers around what additional revenues can be anticipated beyond covering the typical operational expense increases, such as payroll or health care costs, that can be tapped for new initiatives or programs and/or proposed capital expenses. Depending upon the answer, the number of new items to be included in the proposed budget is then adjusted accordingly. Unfortunately, as already mentioned, for 2014 the winds are indeed shifting and in at least three distinct ways has made this budget preparation exercise much more challenging to undertake.

Unlike most initial projections when the budget development process commences, wherein local, state & federal revenue streams combined tend to exceed the currently adopted totals, this year we found our initial revenue projections to be nearly three million dollars behind 2013 adopted in the General Fund.....and, that same trend carried out with many of our other funds. It wasn't that a single source of revenue had been depleted; rather, a multitude of changes to state & federal formulas or program caps were in the works, competitive grants were now replacing

annual program allocations, unilateral “higher up” decisions to provide a lesser amount of annual support had taken place or historical trends simply couldn’t justify previous revenue projections. A couple of examples to help illustrate this newly evolving situation include: the domino effect of the NYS takeover of the local medicaid & transportation support programs that will result in a \$400,000 drop in revenues to the department; the County Clerk’s Office where revenues are projected to decrease by over \$250,000 in such areas as court fees, County Clerk fees & DMV retention fees; the County Attorney’s Office where tax enforcement fees have been coming in about \$125,000 less than anticipated; and, state aid reductions in both the Sheriff’s and Buildings & Grounds Department regarding security & maintenance activity at the Court Complex that will drop by \$40,000. One other especially noteworthy item is that the annual RCI PILOT payment program of approximately \$400,000 has officially concluded. Overall, the combination of state & federal aid is expected to be down by \$3.74 M from current year levels and, in the General Fund, by \$1.087 M. Therefore, on the front end of our budget preparation exercise we were forced to address a measurable funding gap, in addition to the more typical increased spending requests from a variety of departments.

The second challenge, one not experienced in several years, became the lack of growth in sales tax revenues for 2013. At this juncture, making our projected level of \$ 34.25 M will at best prove to be a pleasant surprise, so the idea of counting on additional revenue in the upcoming year to cover the revenue gap referenced above is no longer “on the table” for consideration. While we still expect to realize a healthy amount of sales tax revenue in 2014, caution must be exercised in terms of not counting on any additional increase until the more long term growth trend exceeds our current projections. Interestingly enough, last year when Jefferson County sales tax revenues soared, that proved not to be the case with most counties throughout the state, including our neighbors to the east. For 2013, just the opposite experience is taking place state-wide. It’s not that the sky is falling but, like most military communities throughout the country, sequestration impacts and/or federal furloughs are destined to have a greater impact locally than in non military communities; and, until those issues in Washington, D.C. are finally resolved our local economy is going to be somewhat held hostage to an issue that we don’t control. While over the years our local economy has learned to address the ebbs & flows of deployments, these newer constraints are still having an impact on spending trends locally, with the net result being a slowing of the sales tax growth trends. Nevertheless, for purposes of preparing a balanced budget for the upcoming year it has become a second major issue for us to address.

The third area of concern lies with our utilization of fund balance. For the longest time we kept the amount of fund balance applied to annual operations in the neighborhood of \$ 6 M. A couple of years ago, a conscious public policy decision was made to increase that amount to \$10 M with the hope that in the not too distant future we might again be positioned to reduce our reliance back to the former amount. Obviously, sound fiscal management practice would suggest that any reliance on an organization’s fund balance is not healthy. In our case, until fairly recently the “upside” had been that by not spending all of the dollars allocated in the budget in any given year we would recapture that allocation and use it again in the subsequent year, so our reliance on that particular revenue stream was minimized. That practice is now evolving in large part because of our annual pairing down of budget requests to minimize overall increases in our spending plan. While that is a very good exercise to undertake the downside has become one of actually having to depend on some of our fund balance for day to day operations. In the most

recent year over \$2 M was spent and we expect that trend to continue for 2013. Three years ago we established an important Fund Balance Policy to help steer our utilization of that resource in a way to both tap it when necessary but also maintain an appropriate level on hand for emergency purposes. That policy calls for a maintenance of reserve funds to, ideally, be in the 90%-110% range for two months worth of General Fund expenses. This newest trend in fund balance utilization is inadvertently challenging those guidelines to the point that we're dipping below the desired level of reserves. Shortly after adopting the policy we dropped slightly to 85%, then to 79% and as of this past year's audit we are hovering in the mid-60% range. The bottom line with all of this discussion? Recognizing the importance of this situation in terms of needing to preserve an appropriate level of reserves means that another potential source to cover the revenue gap that we've inherited for the upcoming year is "off the table". Therefore, the level recommended for 2014 remains the same as we have been utilizing for the past couple of years; to do otherwise would not be healthy from a long term fiscal management perspective.

As you review the enclosed document, you will see that the combination of recommendations contained herein address the initial revenue shortfall but do so without increasing the level of sales tax revenues projected for 2014 and does not call upon any further reliance on our annual fund balance allocation. On the other hand, not all revenues are experiencing less than stellar performances as the Occupancy Fund in 2013 has been increasing at a rate of 5%. That increase allows us to continue to support our tourism outreach efforts as noted in the proposed budget.

## **EXPENDITURES**

Given the realistic revenue limitations facing us, a primary focus with our spending plan for 2014 became one of minimizing program cost increases wherever practical. In that regard we were rather successful though, admittedly, we have had to invoke some level of risk to accomplish the task. Departmental overtime accounts were held to 2013 adopted levels though in many cases current year spending allowances have already been exceeded. A policy directing departments not to spend more than their budgeted allocation for the year might be a pro-active approach to that situation. Outboarding of inmates at the County Jail represents another area that while increased by yet another \$100,000 in 2014, that new total allocation will be exceeded by the time our new budget is approved. With the closure of the Whispering Pines Adult Care Facility and transfer of our wonderful residents to a brand new state-of-the-art facility the remaining task is one of demolishing the vacant structure. It is hoped that the funds set aside already will cover that expense so nothing more is allocated in the upcoming year's budget. With demo bids due to be submitted in mid-November that stands as an activity that may still need to be addressed. Building renovations & upgrades have been kept at a minimum for the upcoming year, with major capital improvements postponed until sometime in the future. That is not to suggest nothing of importance is being undertaken because the annual improvements such as mechanical & HVAC & life safety upgrades or automatic transfer switch connections for many of our emergency generators are of much value and, as you will discover, funding for an important DSS client meeting room expansion is scheduled to begin in 2014.

There is some good news to report in that more than a dozen operations of varying size will show some level of decrease over current levels. Leading that charge on a one time only basis would be the Adult Care Facility that we no longer operate. However, a number of other departments or programs from the Treasurer's Office & Purchasing to the County Clerk, Buildings &

Grounds and the Employment & Training Department are also among those that have held the line on spending. Our Debt Service Fund, though “in the black” this coming year will realize a measurable increase beginning in 2015 with the first of perhaps a series of capital projects coming on line for annual bond payments.

Another area in which an important investment in our future is moving in a positive direction is with the highway department and its multiple infrastructure needs. While it has already been noted that total county budget expenditures are down over current spending levels, our highway related operations will see an increase to help accommodate the start up of a new road project in the southern part of the county, the rehabilitation of the fuel farm, guide-rail & yellow flag repairs being budgeted at the levels requested by the department, 6 out of 8 pieces of heavy equipment also being forwarded for approval and four of eight requested bridge projects being funded. Gaining further cost controls over such areas as overtime and/or jail outboarding will only provide further opportunities to reinvest in “lost opportunity” projects such as these in subsequent years.

Unfortunately, state mandates have not appreciably lessened in the intervening year and remain a major drain on utilization of local resources for programs that we have no control. Caps in reimbursement levels within DSS, the Court system, Public Health, the Public Defender’s Office and other areas will mean that a greater share of program costs will have to be absorbed with local tax dollars. Recurring annual increases in such areas as recipient services, safety net and assigned council continue to again hold true to measurable annual increases in program costs. This year, the nearly doubling of transportation costs for the early intervention & pre-school programs can be added to that continuing drain on County finances. There is a silver lining of sorts to report in that without a few notable exceptions the funding gap to be addressed would have been measurably more. The NYS Retirement System obligation may have now peaked at 20% of payroll in terms of the County contribution and is starting to decrease, plus a permanent cap on our nearly \$20 M medicaid payment obligation has been implemented. If only similar adjustments on the many other state initiated programs could soon follow balancing the budget would become a much easier task!

Among some of the other noteworthy items that you will find in the proposed budget for the upcoming year are the following:

1. Consolidation of Trail Coordinator & Reforestation program activities under the Soil & Water Conservation District resulting in an efficiency of operations while also measurably reducing county support costs.
2. Authorized Agency requests, most of which received an increased level in funding for 2013, are being maintained at that same level of fund for the upcoming year. In one particular case a funding assistance phase-out is also being suggested with that differential being assigned to another local and very important program.
3. Eleven new position requests were made but none are being incorporated within the budget, only two of 17 reclassification requests are being recommended and three currently vacant positions are being deleted.

4. To help minimize growing security cost at the airport while rededicating road patrol personnel to the law enforcement division, TSA required security programing has been assigned to Probation Department with general oversight provided by the Airport Department.
5. Support for new JCC initiatives is being measured by additional county support in the form of a 5% increase in the local sponsor contributions to college operations & the establishment of a new capital budget account for the collaborative learning center and Dewey building renovations.
7. Inclusion of more representative costs & revenues within the Airport Department budget with the hiring of an Airport Manager, part time financial management assistance and additional revenue collection accounts.
6. Contractual expenses have increased less than one percent (0.22%).

The overall size of our organization has not changed as we already tend to be on the lean side in terms of the number of employees providing vital county services to the public. Therefore, fundamental employee costs still capture a measurable portion of the county budget. Even so, you will find that health benefit costs are projected to stay even for 2014. Salary adjustments across the board for all county personnel, including the Board of Legislators, are set at a very nominal 2%. And, as already mentioned, for the first time in more than a half dozen years pension costs to be paid out in 2014 are decreasing. Should that trend continue, the ability to reallocate the money previously being sent to Albany will afford Jefferson County the opportunity to invest in many local infrastructure & program needs yet to be addressed.

### **BUDGETARY CONSTRAINTS & CONCLUSIONS**

The upcoming year's financial plan must, once again, adhere to relatively new NYS guidelines placed on all levels of local government regarding an established cap on the local levy of no more than 2% without having to undertake a NYS defined override procedure. Frankly, more & more local governments are tending to do just that to avoid the lingering bureaucratic post-budget approval hassles inflicted retroactively upon many municipalities. Jefferson County, like several other local governments, can lay claim to such an experience. Regardless, for 2014, the overall formula inclusive of a levy growth factor cap of 1.66% translates to a 4% maximum increase (...approximately \$1,764,000) for Jefferson County. The current year's levy cap was slightly more than 7% though our adopted budget increase was only 2.19%. Should everything remain constant when moving into 2015, given the amount of additional bond payments that we might be incurring starting that year, it is entirely possible that with this newest percentage cap on the local levy we may be forced to undertake a budget override. As for the upcoming year, that will not be necessary with the proposed budget contained herein.

What you will find as you begin reviewing this particular financial plan is that we have once again squeezed as much out of our respective departmental operations as possible in order to find ways to minimize cost increases and, unique for 2014, make up for loss revenues that simply were not anticipated. Given the revenue gap to be made up, coupled with a minimum of new spending requirements such as a new roadway project and the DSS conversion of garage space into secure client interview room, along with nominal operational cost of living adjustments, I would say that we were quite successful. The final hurdle to overcome, namely, the loss of \$1 M

in additional levy the year prior to NYS's initiation of the new levy cap on property tax increases program in 2011, ultimately marked the difference between no tax rate adjustment and a slight tax rate adjustment for only the second time in the past ten years. Therefore, *the proposed full value tax rate per \$1,000 of assessed valuation for 2014 is \$6.56 or an increase of 1.97% over this year's adopted budget.* The corresponding levy for 2014 becomes \$1,646,000 or 3.39% over the current levy (.....or, \$118,000 below the property levy cap for the upcoming year). As we always do for consistent yearly comparisons, *the tax on a house valued at \$100,000 (.....which is currently \$6.43) would increase by 13 cents and, therefore have a tax obligation of \$656.* That very same homeowner would have paid a property tax of \$1,045 ten years ago so there remains a significant overall savings captured by that property owner in the intervening time that still results in a marked reduction in county property taxes.

Clearly, the residents of Jefferson County have gained in many ways from the continuing growth of troops & state of the art military support facilities at Fort Drum over the past several years. Along with our neighbors to the north who regularly visit our local communities, the exciting developments being realized in our local agricultural industry, a still growing tourism base and the many advancements made with local entrepreneurs within our business community the overall level of growth is steady and remains very promising. As an important military community, however, it is also clear that issues such as sequestration & job furloughs & military program reductions are definitely having an impact on the purchasing power within our local economy, just like other military communities throughout the country and unlike other communities within our own region. Paying more attention to national issues that do impact us locally is going to have to be a charge for all of us as we look toward important revenue trends in the future, making sure that there isn't an over reliance on any one particular revenue source. Being surprised "to the good" is where we always want to find ourselves year end and, as you know, we have usually enjoyed that very experience. However, with the momentary blip of this current year in not reaching our anticipated revenue projections that, consequently, is forcing upon us a need to adjust our property tax rate slightly upward by 1.97% it also becomes an opportunity to reassess both revenue expectations and program priorities to find a responsible balance for the delivery of services in the future.

There is much work to be done and maintaining our fiscal restraints and conservative approach to budgeting should continue to be the way to accomplish important county-wide objectives. The excitement that exists throughout our region in terms of economic development advancements over the past few years can continue to be nurtured if our financial resources are managed prudently. For 2014, holding the line on spending, minimizing usage of fund balance reserves, waiting a year for our stable economy to catch up in terms of anticipated sales tax revenues, helping to shore up state & federal revenue declines with locally generated resources for those mandated programs become the initiatives necessary to allow the winds to positively turn in the same direction and, in so doing, continue to support the many positives that we all enjoy about our north country region.

To assist you in your deliberations you will find contained herein a number of statistical indicators that should also help "paint the picture" in terms of the foundation on which this year's proposed budget is based. I encourage you to take the time to review that material to gain an even better assessment of the total picture, along with all of the descriptive material already

provided about our operation. Additionally, of course, your budget team will be available to assist you in your deliberations and we look forward to working with you to help finalize a budget document to be approved by the Board of Legislators yet this year for successful implementation in 2014.

Finally, I would like to extend my appreciation to the budget team for the time & energy they have invested to help develop a financial plan for 2014, one that will also stand as a solid foundation from which future budgets can then be based. A special recognition is also in order for our Department Directors who do their very best to carry out the policies of the County Legislature and responsibly manage their daily operations in a very professional way. We are all most fortunate to have such a dedicated & talented group of public servants.

Respectfully submitted,

Robert F. Hagemann, III  
County Administrator/Budget Officer

c      County Budget Team  
         Department Directors

## LOCAL ECONOMIC CONDITIONS

Jefferson County is experiencing similar economic conditions as the rest of New York State and the nation. The growth in assessed value that had been seen previously a few years ago has slowed greatly over the past several years. At the same time State Mandates continue to rise and State & Federal funding continues to drop. On top of that for the first time in recent history, 2013 appears that it will fall short of projected sales tax revenue. The budget is not all bad news, as health insurance claims have leveled off over the last couple years and state retirement costs also seemed to hit their peak in 2013.

### State Mandates

As with previous budgets, State and Federal program mandates continue to drive Jefferson County's budget. Table 1 has been provided to give the Board a flavor of the type of mandates handed down by the State and Federal governments and the costs associated with the County's compliance. As Table 1 shows State Mandated costs add up to over 80% of the total Jefferson County Tax Levy. That leaves less than 20% or under \$8.5 million of property tax dollars to spend on County related activities. These County related activities include such important activities like maintaining our roads & bridges, our Sheriff's road patrol, supporting our local community college and economic development activities. **Without the State Mandated costs the tax levy could theoretically be as little as \$1.09 per \$1,000 of assessed value.**

<b>STATE MANDATED PROPERTY TAXES</b>			
<b>FEDERAL &amp; STATE</b>			
<u>STATE MANDATE</u>	<u>COST</u>	<u>REVENUES</u>	<u>NET LOCAL COST</u>
DA Salary	\$146,400	\$66,089	\$80,311
Public Defender/ Assigned Counsel	\$2,162,066	\$250,000	\$1,912,066
County Attorney/ Family Court Activities	\$300,000	\$0	\$300,000
Payments to Other Colleges	\$300,000	\$0	\$300,000
Community College Charge backs	\$45,000	\$0	\$45,000
Community Services/ Mental Health & Hygiene	12,176,281	8,356,374	3,819,907

Court Commitments	\$100,000	\$0	\$100,000
DSS Administration	\$17,674,772	\$9,805,450	\$8,642,702
DSS Entitlements & Programs	\$45,137,380	\$18,425,688	\$26,711,692
<b>TOTAL</b>	<b>\$78,781,791</b>	<b>\$36,870,109</b>	<b>\$41,911,682</b>
State mandated costs	\$41,911,682		
----- =		= 83.38%	
Property Tax	\$50,265,644		
State mandated costs	\$41,911,682		
----- =		= 49.59%	
Property Tax + Sales Tax	\$84,515,644		

**Table 1**

### State and Federal Aid

In combination with Table 1 on State Mandates, Table 2 further gives evidence to one of the biggest problems facing Jefferson County, and County governments across the State. Especially with State Aid, revenues over the past 10 years have been at best flat. This, in combination with the ever increasing costs associated with State Mandates is causing County Governments to use more and more of their resources, or raise taxes, to cover State costs. Federal Aid is a bit more volatile as year to year 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, reducing funding to authorized agencies, and/or increasing property taxes.

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2004	18,736,942	25,969,739
2005	19,447,795	26,418,508
2006	23,037,273	25,236,500
2007	22,722,002	29,006,270
2008	24,433,834	19,085,822
2009	22,366,365	30,082,159
2010	20,037,416	34,785,185
2011	22,418,229	27,970,132
2012	20,793,215	30,563,357
2013*	22,326,291	27,475,756
2014*	21,825,357	24,232,202

\*Budgeted State and Federal Aid

**Table 2**

## Sales Tax

As indicated in Table 3, 2012 sales subject to sales tax increased 5.3% or \$9.6 million over what was received in 2011.

### SALES SUBJECT TO SALES TAX

<u>YEAR</u>	<u>SALES</u>
2001	1,111,082
2002	1,122,653
2003	1,241,114
2004	1,385,403
2005	1,492,020
2006	1,618,295
2007	1,661,519
2008	1,673,847
2009	1,609,437
2010	1,762,345
2011	1,837,863
2012	1,934,334

Note: Figures in Millions

**Table 3**

Unfortunately, the growth in sales tax that was seen in 2011 & 2012 has not continued into 2013. The estimates through the 3<sup>rd</sup> quarter of 2013 show that the budgeted sales tax will not be met. However, it is hoped that this year is an anomaly and therefore the 2014 budget estimates the County's share of sales tax revenues at the same level budgeted in 2013.

Given that sales tax is a major revenue source for the County, it is an area where continual analysis needs to take place.

<u>Year</u>	<u>County Share Sales Tax</u>
2004 <sup>2</sup>	18,584,160
2005 <sup>3</sup>	28,467,759
2006 <sup>4 8</sup>	29,736,180
2007 <sup>5</sup>	29,907,353
2008 <sup>6 7</sup>	29,501,562
2009 <sup>6 9</sup>	28,969,883
2010 <sup>6</sup>	31,061,411
2011	32,392,345
2012	34,092,653
2013 <sup>1</sup>	33,750,000
2014 <sup>1</sup>	34,250,000

<sup>1</sup> Estimated

<sup>2</sup> Includes extra 3/4% for 4 months - Begins New Sales Tax Rate of 3 3/4%

<sup>3</sup> 11 months of extra 3/4% to be retained by Jefferson County

<sup>4</sup> New Distribution Formula with City & Towns (County share 49%)

<sup>5</sup> New Distribution Formula with City & Towns (County share 48%)

<sup>6</sup> New Distribution Formula with City & Towns (County share 47%)

<sup>7</sup> Full Year - Elimination of Home Heating Sales Tax

<sup>8</sup> Implementation of Gas Cap Effective 7/01/2006

<sup>9</sup> Gas Tax Cap Repealed Effective 3/01/2009

**Table 4**

## **Social Services**

As indicated by Table 5, Family Assistance, Safety Net and Medicaid caseloads are projected to be on the rise slightly. During the past 10 years, staff has been downsized as well as reallocated from family assistance programs to Medicaid programs. It remains very time consuming to determine income eligibility for each client requesting services through the Department of Social Services. Nonetheless, the department continues to maximize efficiency through continued use of technological improvements and reorganization of staff.

Social Service program revenues from the State are also seeing a decline, while expenses due to continued increases in case loads are seeing a significant increase. Social Services continue to be a top unfunded mandate and put a strain on where disposable County dollars can be spent.

### **PUBLIC ASSISTANCE CASELOADS**

<b><u>YEAR</u></b>	<b><u>FAMILY ASST</u></b>	<b><u>SAFETY NET</u></b>	<b><u>MEDICAID</u></b>
2004	458	373	9,576
2005	398	390	10,407
2006	312	325	10,640
2007	253	244	10,295
2008	247	235	10,623
2009	284	299	11,263
2010	313	304	12,056
2011	342	385	12,481
2012	352	411	12,570
2013*	378	453	12,634
2014*	382	496	12,699

\*NOTE: Projected

**Table 5**

## County Workforce

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

The position adjustments in 2014 have been made with the idea that at this point in time we can only keep our heads above water by working with the bare minimum staffing. Given that, we have recommended creating no new positions, deleting 3 positions, and making 2 small upgrades.

	<b>Sheriff&amp;Jail</b>	<b>DSS</b>	<b>Employment &amp; Training</b>	<b>Probation</b>	<b>All Others</b>	<b>Total</b>
2004	124	222	27	38	422	833
2005	132	218	27	38	430	845
2006	134	216	26	38	435	849
2007	136	216	25	39	442	858
2008	136	218	20	39	447	860
2009	136	218	20	39	448	861
2010	136	218	20	39	433	846
2011	136	218	20	40	430	844
2012	136	218	20	40	424	838
2013	135	218	20	40	414	827
2014	133	218	19	40	402	811

**Table 6**

The annual payroll projected for the 2014 fiscal year will equal approximately \$40.5 million as indicated in Table 7. The change from 2013 to 2014 is nominal with a slight increase in union contract agreements and the reduction in costs due to the transfer of the County Home.

## Jefferson County Government

<u>YEAR</u>	<u>PAYROLL</u>
2004	\$30,510,479
2005	\$31,664,815
2006	\$32,680,970
2007	\$36,390,789
2008	\$36,557,085
2009	\$37,483,255
2010	\$38,746,853
2011	\$37,974,944
2012*	\$38,445,913
2013*	\$40,463,468
2014*	\$40,549,626

\* 2013 and 2014 represent budgeted payroll.

**Table 7**

### **Retirement**

The County is finally seeing a leveling off and hopefully a noticeable decrease in costs for retirement. The estimated payment for 2014 is expected to be \$7.75 million, a slight decrease of \$250,000 over that of 2013. Retirement cost is still estimated to be almost 20% of payroll costs, on average. The retirement payment continues to be a large uncontrollable cost in the budget as New York State and not Jefferson County has control over all aspects of the retirement system. Long term State projections are hopeful this new trend continues.

### **Health Benefits**

The changes in health costs remain a cause for concern given the significant variability in the cost of claims over the past several years and the overall size of this particular expenditure. The number of retirees has been increasing rapidly in the past few years and that will continue into the foreseeable future. Cost containment has recently been built into several of the County's employee contracts, as well as a change to the Third Party Administrator. The 2013 costs to date appear that we will not reach budgeted levels and therefore the recommendation is to hold the line for 2014.

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

### Health Benefit Costs

<u>Year</u>	<u>Claims</u>	<u>% Increase</u>
2004	\$8,690,413	16.11%
2005	\$9,874,979	13.63%
2006	\$11,554,724	17.01%
2007	\$12,945,648	12.03%
2008	\$12,139,990	-6.22%
2009	\$13,822,760	13.86%
2010	\$14,105,458	6.34%
2011	\$14,327,973	1.58%
2012	\$15,173,236	5.10%
2013*	\$15,500,000	2.15%
2014*	\$16,000,000	3.23%

\* 2013 and 2014 represent budgeted amounts.

### FISCAL CONCERNS

#### Fund Balance

The County has an adopted Fund Balance Policy which targets an assigned and unassigned fund balance in the general fund (not including funds appropriated to the next year's budget or encumbered funds), of two months' operating expenses (two months, or 1/6th, of general fund appropriations, minus sales tax distributed to the local municipalities). The County's fund balances are now expressed using the categories of GASB's Statement 54. Table 8 below compares the fund balance policy results between 2011 and 2012.

One sees that from 2011 to 2012 the County used fund balance for basic operations. It also shows that the County is under the 90 – 110% of fund balance which is listed as desired amounts in the policy. While it may not be critical yet, it does illustrate a continued reliance on fund balance to cover operating expenses which ultimately is unsustainable.



**PROPERTY TAX BASE HISTORY**

	<u>Equalized Value</u>	<u>Taxable Value</u>
2004	3,762,221,101	3,406,052,831
2005	3,938,929,023	3,545,050,556
2006	4,273,398,127	3,699,009,658
2007	5,259,619,961	4,271,776,971
2008	6,259,229,630	4,959,298,040
2009	6,940,161,846	5,675,852,120
2010	7,288,355,683	6,040,718,773
2011	7,322,046,155	6,127,731,685
2012	7,465,339,310	6,330,310,998
2013	7,555,630,023	6,418,991,289
2014*	7,660,403,537	6,911,082,521

\*Estimate

**Table 9**

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

	<u>New Construction</u>	<u>Reval and Existing</u>	<u>County Taxable Value</u>
2004	40,913,424	3,365,139,407	3,406,052,831
2005	38,447,536	3,506,786,358	3,545,233,894
2006	73,528,253	3,625,416,751	3,698,945,004
2007	84,147,054	4,185,545,843	4,271,776,971
2008	138,272,506	4,821,025,534	4,959,298,040
2009	171,984,301	5,503,867,799	5,675,852,100
2010	102,056,722	5,935,467,223	6,037,523,945
2011	106,852,536	5,966,879,149	6,127,731,685
2012	87,440,313	6,227,236,365	6,314,676,678
2013	103,974,099	6,312,438,305	6,416,412,404
2014	76,701,374	6,834,381,147	6,911,082,521

**Table 10**

## Constitutional Tax Limit

The Constitutional Tax Limit is the amount of funds the County can raise in property taxes. As required by the State Constitution, this amounts to 1.5% of the five year average full value of taxable real estate in the County. Table 9 depicts the history of Jefferson County's use of its tax limit as well as the resulting tax margins. Given that the County is only using 44.94% of its taxing power it shows that a very conservative approach has been used relative to other entities.

### CONSTITUTIONAL TAX MARGIN % OF TAXING POWER

<u>YEAR</u>	<u>TAXING POWER</u>	<u>TOTAL LEVY</u>	<u>USED</u>	<u>TAX MARGIN</u>
2004	\$55,388,020	\$35,944,226	64.90%	\$19,443,794
2005	\$57,849,635	\$36,294,226	62.74%	\$21,555,409
2006	\$60,540,817	\$37,170,038	61.40%	\$23,370,779
2007	\$65,904,371	\$39,567,279	60.04%	\$26,337,192
2008	\$74,002,212	\$43,808,080	57.46%	\$30,194,132
2009	\$83,743,817	\$46,384,040	55.39%	\$37,359,777
2010	\$89,322,419	\$47,662,838	53.36%	\$41,659,581
2011	\$98,497,845	\$46,662,838	47.37%	\$51,835,007
2012	\$105,729,265	\$48,631,180	46.00%	\$57,098,085
2013	\$109,650,960	\$49,654,114	45.28%	\$59,996,846
2014	\$111,853,643	\$50,265,644	44.94%	\$61,587,999

Table 11

## Occupancy Tax

Occupancy Tax has seen a jump in revenues over the past several years. This is most likely related to increased activity at Fort Drum. This money can only be used for tourism related activities. In 2013 and again projected for 2014 additional sums have been appropriated for special tourism grants to encourage increased travel into Jefferson County.

### OCCUPANCY TAX 2003-2013

<u>Year</u>	<u>Revenue</u>	<u>Expenses</u>
2004	290,544	246,335
2005	282,856	259,300
2006	289,044	259,300
2007	339,209	284,300
2008	370,161	284,300
2009	401,338	284,300
2010	405,004	284,300
2011	426,615	304,300
2012	470,857	329,300
2013*	450,000	485,800
2014*	450,000	523,300

Estimated Table 12

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

	2012 ACTUAL	2013 ADOPTED	2013 MODIFIED	2014 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2014 ADOPTED
.1 - PERSONAL SERVICES	\$38,445,913	\$40,463,468	\$40,966,304	\$41,745,992	\$40,470,048	\$40,493,339	\$40,493,339
.2 - EQUIPMENT & CAPITAL OUTLAY	\$11,701,470	\$7,504,330	\$24,760,289	\$8,338,483	\$5,995,684	\$6,070,684	\$6,070,684
.4 - CONTRACTUAL EXPENSES	\$126,913,629	\$133,459,954	\$138,982,703	\$134,534,728	\$133,238,463	\$133,247,963	\$133,247,963
.6 - PRINCIPAL	\$2,505,000	\$2,480,000	\$2,480,000	\$2,630,000	\$2,130,000	\$2,130,000	\$2,130,000
.7 - INTEREST	\$618,764	\$633,295	\$633,295	\$520,137	\$625,137	\$625,137	\$625,137
.8 - EMPLOYEE BENEFITS	\$40,279,235	\$43,171,744	\$43,208,419	\$44,210,605	\$43,197,586	\$43,206,420	\$43,206,420
.9 - INTERFUND	\$16,787,334	\$16,395,395	\$17,897,284	\$24,262,841	\$16,599,210	\$16,749,210	\$16,749,210
<b>GRAND TOTAL</b>	<b>\$237,251,345</b>	<b>\$244,108,186</b>	<b>\$268,928,294</b>	<b>\$256,242,786</b>	<b>\$242,256,128</b>	<b>\$242,522,753</b>	<b>\$242,522,753</b>

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

	2012 ACTUAL	2013 ADOPTED	2013 MODIFIED	2014 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2014 ADOPTED
.1 - PERSONAL SERVICES	\$33,788,986	\$35,704,674	\$36,207,510	\$36,614,836	\$35,670,561	\$35,693,852	\$35,693,852
.2 - EQUIPMENT & CAPITAL OUTLAY	\$2,111,718	\$369,330	\$915,432	\$1,027,327	\$496,528	\$496,528	\$496,528
.4 - CONTRACTUAL EXPENSES	\$111,919,843	\$119,652,858	\$121,406,442	\$119,918,508	\$118,740,043	\$118,749,543	\$118,749,543
.7 - INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.8 - EMPLOYEE BENEFITS	\$22,353,461	\$24,223,063	\$24,259,738	\$24,955,504	\$24,253,471	\$24,262,305	\$24,262,305
.9 - INTERFUND	\$14,973,942	\$14,725,395	\$15,856,273	\$19,922,841	\$14,564,210	\$14,639,210	\$14,639,210
GRAND TOTAL	\$185,147,950	\$194,675,320	\$198,645,395	\$202,439,016	\$193,724,813	\$193,841,438	\$193,841,438

**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>
2014 ADOPTED	\$242,522,753	(\$1,585,433)	-0.65%	2014 ADOPTED	\$232,583,036	(\$1,771,376)	-0.76%
2014 TENTATIVE	\$242,522,753	(\$1,585,433)	-0.65%	2014 TENTATIVE	\$232,583,036	(\$1,771,376)	-0.76%
2014 RECOMMEND	\$242,256,128	(\$1,852,058)	-0.76%	2014 RECOMMEND	\$232,316,411	(\$2,038,001)	-0.87%
2014 REQUEST	\$256,592,786	\$12,484,600	5.11%	2014 REQUEST	\$230,321,891	(\$4,032,521)	-1.72%
2013 ADOPTED	\$244,108,186	\$6,971,378	2.94%	2013 ADOPTED	\$234,354,412	\$7,818,014	3.45%
2012 ADOPTED	\$237,136,808	\$8,778,337	3.84%	2012 ADOPTED	\$226,536,398	\$7,592,643	3.47%
2011 ADOPTED	\$228,358,471	\$5,087,133	2.28%	2011 ADOPTED	\$218,943,755	\$2,604,860	1.20%
2010 ADOPTED	\$223,271,338			2010 ADOPTED	\$216,338,895		

	<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>
2014 ADOPTED	\$9,939,717	\$185,943	1.91%	2014 ADOPTED	\$50,382,269	\$1,762,625	3.63%
2014 TENTATIVE	\$9,939,717	\$185,943	1.91%	2014 TENTATIVE	\$50,382,269	\$1,762,625	3.63%
2014 RECOMMEND	\$9,939,717	\$185,943	1.91%	2014 RECOMMEND	\$50,265,644	\$1,646,000	3.39%
2014 REQUEST	\$0	(\$9,753,774)	-100.00%	2014 REQUEST	\$69,199,345	\$20,579,701	42.33%
2013 ADOPTED	\$9,753,774	(\$846,636)	-7.99%	2013 ADOPTED	\$48,619,644	\$1,043,090	2.19%
2012 ADOPTED	\$10,600,410	\$1,185,694	12.59%	2012 ADOPTED	\$47,576,554	\$913,716	1.96%
2011 ADOPTED	\$9,414,716	\$2,482,273	35.81%	2011 ADOPTED	\$46,662,838	(\$1,000,000)	-2.10%
2010 ADOPTED	\$6,932,443			2010 ADOPTED	\$47,662,838		

	<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>
2014 ADOPTED	\$7.29	\$0.02	0.23%	2014 ADOPTED	\$6.58	\$0.14	2.21%
2014 TENTATIVE	\$7.29	(\$0.28)	(2.64)%	2014 TENTATIVE	\$6.58	\$0.14	2.21%
2014 RECOMMEND	\$7.27	(\$0.30)	(3.98)%	2014 RECOMMEND	\$6.56	\$0.13	1.97%
2014 REQUEST	\$10.78	\$3.21	42.33%	2014 REQUEST	\$9.16	\$2.72	42.33%
2013 ADOPTED	\$7.57	\$0.06	0.78%	2013 ADOPTED	\$6.43	\$0.06	0.97%
2012 ADOPTED	\$7.52	(\$0.10)	(1.31)%	2012 ADOPTED	\$6.37	\$0.00	0.00%
2011 ADOPTED	\$7.62	(\$0.28)	(3.54)%	2011 ADOPTED	\$6.37	(\$0.17)	(2.54)%
2010 ADOPTED	\$7.89			2010 ADOPTED	\$6.54		

**COUNTY OF JEFFERSON BUDGET COMPARISON OF GENERAL FUND**

	<u>TOTAL APPROPRIATION</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>REVENUES</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2014 ADOPTED	\$193,841,438	(\$833,882)	-0.43%	2014 ADOPTED	\$183,841,438	(\$833,882)	-0.45%
2014 TENTATIVE	\$193,841,438	(\$833,882)	-0.43%	2014 TENTATIVE	\$183,841,438	(\$833,882)	-0.45%
2014 RECOMMEND	\$193,724,813	(\$950,507)	-0.49%	2014 RECOMMEND	\$183,724,813	(\$950,507)	-0.51%
2014 REQUEST	\$202,439,016	\$7,763,696	3.99%	2014 REQUEST	\$181,859,315	(\$2,816,005)	-1.52%
2013 ADOPTED	\$194,675,320	\$3,907,258	2.05%	2013 ADOPTED	\$184,675,320	\$4,636,028	2.58%
2012 ADOPTED	\$190,768,062	\$8,369,491	4.59%	2012 ADOPTED	\$180,039,292	\$5,788,101	3.32%
2011 ADOPTED	\$182,398,571	\$5,693,990	3.22%	2011 ADOPTED	\$174,251,191	\$4,533,844	2.67%
2010 ADOPTED	\$176,704,581			2010 ADOPTED	\$169,717,347		

	<u>APPLIED FUND BALANCE</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>TAX LEVY</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2014 ADOPTED	\$10,000,000	\$	0.00%	2014 ADOPTED	\$50,382,269	\$1,762,625	3.63%
2014 TENTATIVE	\$10,000,000	\$	0.00%	2014 TENTATIVE	\$50,382,269	\$1,762,625	3.63%
2014 RECOMMEND	\$10,000,000	\$	0.00%	2014 RECOMMEND	\$50,265,644	\$1,646,000	3.39%
2014 REQUEST	\$	\$20,579,701	205.80%	2014 REQUEST	\$69,199,345	\$20,579,701	42.33%
2013 ADOPTED	\$10,000,000	(\$728,770)	(6.79)%	2013 ADOPTED	\$48,619,644	\$1,043,090	2.19%
2012 ADOPTED	\$10,728,770	\$2,581,390	31.68%	2012 ADOPTED	\$47,576,554	\$913,716	1.96%
2011 ADOPTED	\$8,147,380	\$1,160,146	16.60%	2011 ADOPTED	\$46,662,838	(\$1,000,000)	(2.10)%
2010 ADOPTED	\$6,987,234			2010 ADOPTED	\$47,662,838		

	<u>AVERAGE TAX RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>AVG FULL VALUE RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2014 ADOPTED	\$7.29	(\$0.28)	(3.75)%	2014 ADOPTED	\$6.58	\$0.14	2.21%
2014 TENTATIVE	\$7.29	(\$0.28)	(3.75)%	2014 TENTATIVE	\$6.58	\$0.14	2.21%
2014 RECOMMEND	\$7.27	(\$0.30)	(3.98)%	2014 RECOMMEND	\$6.56	\$0.13	1.97%
2014 REQUEST	\$10.78	\$3.21	42.33%	2014 REQUEST	\$9.16	\$2.72	42.33%
2013 ADOPTED	\$7.57	\$0.06	0.78%	2013 ADOPTED	\$6.43	\$0.06	0.97%
2012 ADOPTED	\$7.52	(\$0.10)	(1.31)%	2012 ADOPTED	\$6.37	\$0.00	0.00%
2011 ADOPTED	\$7.62	(\$0.27)	(3.48)%	2011 ADOPTED	\$6.37	(\$0.17)	(2.54)%
2010 ADOPTED	\$7.89			2010 ADOPTED	\$6.54		

Department 1010: Board Office

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (1010) Board Office								
1100	Personal Services	201,366	204,338	204,338				
1100	1 Legislator				13,361	13,361	13,361	13,361
1100	2 Legislator				13,361	13,361	13,361	13,361
1100	3 Legislator				13,361	13,361	13,361	13,361
1100	4 Legislator				13,361	13,361	13,361	13,361
1100	5 Legislator				13,361	13,361	13,361	13,361
1100	6 Legislator				13,361	13,361	13,361	13,361
1100	7 Legislator				13,361	13,361	13,361	13,361
1100	8 Legislator				13,361	13,361	13,361	13,361
1100	9 Legislator				13,361	13,361	13,361	13,361
1100	10 Legislator				13,361	13,361	13,361	13,361
1100	11 Legislator				13,361	13,361	13,361	13,361
1100	12 Legislator				21,371	21,371	21,371	21,371
1100	13 Legislator				13,361	13,361	13,361	13,361
1100	14 Legislator				13,361	13,361	13,361	13,361
1100	15 Legislator				13,361	13,361	13,361	13,361
.1	Subtotal:	201,366	204,338	204,338	208,425	208,425	208,425	208,425
4110	Office Expense	38	400	400	400	400	400	400
4112	Memberships & Dues	10,175	13,000	13,000	13,000	13,000	13,000	13,000
4115.002	Cell Phones		750	750	750	750	750	750
4116	Postage		200	200	200	200	200	200
4117	Printing		300	300	300	300	300	300
4313	Travel	1,720	6,000	6,000	6,000	6,000	6,000	6,000
4613	Training	708	2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	12,641	22,650	22,650	22,650	22,650	22,650	22,650
8010	State Retirement	19,496	40,409	40,409	41,280	39,917	39,917	39,917
8030	Social Security	15,407	15,632	15,632	15,945	15,945	15,945	15,945
8040	Workers Compensation	5,771	6,061	6,061	6,192	6,181	6,181	6,181
.8	Subtotal:	40,674	62,102	62,102	63,417	62,043	62,043	62,043
	Sub Dept 1010 Total:	254,681	289,090	289,090	294,492	293,118	293,118	293,118
*** Sub Dept (1040) County Administration								
1100	Personal Services	423,879	430,792	430,792				
1100	1 County Adm/Clerk,Bd Of Leg				131,050	131,050	131,050	131,050
1100	2 Dep County Administrator				92,117	92,117	92,117	92,117
1100	3 County Auditor				76,624	76,624	76,624	76,624
1100	4 Conf Asst/Fiscal Affairs				10,829	10,829	10,829	10,829
1100	5 Senior Typist				39,664	39,664	39,664	39,664
1100	6 Conf Sec to County Administrat				51,978	51,978	51,978	51,978

Department 1010: Board Office

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
1100	7 Senior Account Clerk				40,852	40,852	40,852	40,852
.1	Subtotal:	423,879	430,792	430,792	443,114	443,114	443,114	443,114
4110	Office Expense	5,614	5,000	5,000	5,000	5,000	5,000	5,000
4111.003	Computer Equipment		800	800	800			
4112	Memberships & Dues	2,329	3,600	3,600	3,600	3,600	3,600	3,600
4114.001	Equipment Maintenance	131		175	175	175	175	175
4115.001	Telephone	474	1,500	1,325	1,325	1,325	1,325	1,325
4116	Postage	1,277	2,500	2,500	2,500	2,500	2,500	2,500
4117	Printing	4,100	6,000	6,000	6,000	6,000	6,000	6,000
4313	Travel	3,944	5,000	5,000	5,000	5,000	5,000	5,000
4409	Accounting & Audit Fees	8,300	10,000	10,000	10,000	10,000	10,000	10,000
4415	Advertising	439	1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees	275	10,000	10,000	10,000	10,000	10,000	10,000
4613	Training	1,490	2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	28,373	47,400	47,400	47,400	46,600	46,600	46,600
8010	State Retirement	67,820	85,193	85,193	87,761	84,865	84,865	84,865
8020	Health Benefits	106,886	107,599	107,599	107,369	105,605	105,605	105,605
8030	Social Security	30,403	32,956	32,956	33,898	33,898	33,898	33,898
8040	Workers Compensation	12,673	12,779	12,779	13,164	13,140	13,140	13,140
.8	Subtotal:	217,782	238,527	238,527	242,192	237,508	237,508	237,508
	Sub Dept 1040 Total:	670,034	716,719	716,719	732,706	727,222	727,222	727,222
	Appropriation Totals:	924,715	1,005,809	1,005,809	1,027,198	1,020,340	1,020,340	1,020,340
	Net Amounts:	924,715	1,005,809	1,005,809	1,027,198	1,020,340	1,020,340	1,020,340

**BUDGET AREA:** General Revenues

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

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

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

Payments in Lieu of Taxes: This account reflects monies which are paid to the County by property owners who are otherwise exempt from real property taxation.

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

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

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

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

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

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

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

Department 1040: Board Office Misc Items

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (1985) Distribution of Sales Tax							
4631	Distribution of Sales Tax	38,444,907	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340
.4	Subtotal:	38,444,907	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340
	Appropriation Totals:	38,444,907	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340
(Fund 01)	Revenues:							
91001	Real Property Taxes	48,952,908	48,123,103	48,123,103	48,123,103	49,762,988	49,879,613	49,879,613
91051	Gain on Tax Acquired Prop	-219,156						
91081	Payments In Lieu Of Taxes	688,560	675,990	675,990	275,000	275,000	275,000	275,000
91090	Interest & Penalty-Taxes	2,409,702	1,900,000	1,900,000	1,900,000	2,000,000	2,000,000	2,000,000
91095	Installment Admin Fee	420,483	350,000	350,000	350,000	350,000	350,000	350,000
91110	State Sales Tax	72,537,561	72,872,340	72,872,340	72,872,340	72,872,340	72,872,340	72,872,340
91298	Tobacco Settlement Money	1,333,398	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
92401	Interest & Earnings	104,724	175,000	175,000	175,000	100,000	100,000	100,000
92401.015	Interest-Recycling Loan	3,600	4,821	4,821	4,821	4,821	4,821	4,821
92701	Refund Prior Years Exp	796,080	200,000	200,000	200,000	200,000	200,000	200,000
	Revenue Totals:	127,027,860	125,601,254	125,601,254	125,200,264	126,865,149	126,981,774	126,981,774
	Appropriation Totals:	38,444,907	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340
	Net Amounts:	-88,582,953	-86,978,914	-86,978,914	-86,577,924	-88,242,809	-88,359,434	-88,359,434

**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.

These post-conviction prosecutions include the preparation and filing of documents in, and personal appearances for appellate arguments in Jefferson County Court, the Appellate Division, Fourth Department in Rochester, New York and the Court of Appeals in Albany, New York.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
County Court Docketed Cases Felonies	839	826	909	880	900
City Court Docketed Cases	1,899	1,949	1,904	1,900	1,950
Town and Village Docketed Cases	2,552	2,721	2,458	2,550	2,525
Traffic Infractions Handled (estimate)	5,000	5,000	5,000	5,000	5,000
Total Prosecutions Commenced	10,290	10,496	10,271	10,330	10,375

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.

Department 1165: District Attorney

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (1165) District Attorney								
1100	Personal Services	738,523	999,139	999,139				
1100	1 District Attorney				145,839	145,839	145,839	145,839
1100	2 Chief Assistant DA				90,577	90,577	90,577	90,577
1100	3 Asst District Attorney				55,708	55,708	55,708	55,708
1100	4 Asst District Atty II				65,751	65,751	65,751	65,751
1100	6 Secretary to DA				50,187	50,187	50,187	50,187
1100	7 Senior Stenographer				48,400	48,400	48,400	48,400
1100	8 Typist				32,265	32,265	32,265	32,265
1100	9 Senior Typist				23,521	23,521	23,521	23,521
1100	11 Criminal Inv, DA				26,236	26,236	26,236	26,236
1100	12 Chief Crim Invtgtr, DA				39,765	39,765	39,765	39,765
1100	13 Assistant District Attorney				58,902	58,902	58,902	58,902
1100	14 Typist				36,874	36,874	36,874	36,874
1100	15 Asst District Attorney				62,076	62,076	62,076	62,076
1100	16 Criminal Inv, DA				29,785	29,785	29,785	29,785
1100	17 Asst District Attorney				57,294	57,294	57,294	57,294
1100	18 Asst District Attorney							
1100	19 Asst District Atty II				62,076	62,076	62,076	62,076
1100	20 Asst District Attorney				70,553	70,553	70,553	70,553
1100	21 Investigator (PT) (Request)				29,000			
1100	18 Asst District Attorney (Upgrade)				56,062	56,062	56,062	56,062
.1	Subtotal:	738,523	999,139	999,139	1,040,871	1,011,871	1,011,871	1,011,871
2101	Computer Equipment	1,890						
2200	Office Furniture		1,500	680				
.2	Subtotal:	1,890	1,500	680				
4102	Office Equipment	1,878	600	1,543	4,400	4,400	4,400	4,400
4110	Office Expense	17,948	26,000	26,000	18,500	18,500	18,500	18,500
4111.001	Audio-Visual Equipment				11,450	11,450	11,450	11,450
4111.003	Computer Equipment		925	925	5,100			
4112	Memberships & Dues	2,245	5,300	5,300	4,670	4,670	4,670	4,670
4114.002	Computer Hardware Maint			100	100			
4115.001	Telephone	2,235	2,050	2,050	2,280	2,280	2,280	2,280
4115.002	Cell Phones	530	780	780	1,535	575	575	575
4116	Postage	5,838	6,700	6,700	7,035	6,700	6,700	6,700
4117	Printing	5,503	6,500	6,500	7,935	6,500	6,500	6,500
4118	Computer Hardware Maint				400			
4119	Computer Software	233	500	1,000	2,865	630	630	630
4313	Travel	9,297	9,000	9,000	12,300	10,000	10,000	10,000
4410	Witness Fees	34,308	40,000	39,000	42,000	40,000	40,000	40,000
4411	Legal Fees	1,710	5,000	6,000	7,000	5,000	5,000	5,000
4414	Supporting Services	43,461	49,000	47,500	63,750	60,000	60,000	60,000

Department 1165: District Attorney

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4415	Advertising		300	1,300	300	300	300	300
4613	Training	100	1,000	900	2,140	1,000	1,000	1,000
4621	Evidence & Information	9,945	16,000	17,338	16,000	16,000	16,000	16,000
.4	Subtotal:	135,231	169,655	171,936	209,760	188,005	188,005	188,005
8010	State Retirement	102,401	197,588	197,588	194,798	193,793	193,793	193,793
8020	Health Benefits	174,393	188,482	188,482	198,403	195,111	195,111	195,111
8030	Social Security	53,295	76,434	76,434	75,242	77,408	77,408	77,408
8040	Workers Compensation	20,139	29,638	29,638	29,220	30,007	30,007	30,007
.8	Subtotal:	350,228	492,142	492,142	497,663	496,319	496,319	496,319
Sub Dept 1165 Total:		1,225,872	1,662,436	1,663,897	1,748,294	1,696,195	1,696,195	1,696,195
*** Sub Dept (1169) DA - Drug Task Force								
4115.002	Cell Phones	1,578	1,750	1,750	3,500	1,750	1,750	1,750
4310.002	External Fleet Expense			1,000				
4311	Gasoline & Oil	14,881	17,000	17,000	21,500	17,000	17,000	17,000
.4	Subtotal:	16,459	18,750	19,750	25,000	18,750	18,750	18,750
Sub Dept 1169 Total:		16,459	18,750	19,750	25,000	18,750	18,750	18,750
Appropriation Totals:		1,242,331	1,681,186	1,683,647	1,773,294	1,714,945	1,714,945	1,714,945
(Fund 01) . . . . . Revenues: . . . . .								
91266	DA Investigator Fees	59,287	35,068	35,068	35,068	35,068	35,068	35,068
91289	Building Security					40,000	40,000	40,000
92614.002	Stop DWI Services-DA	40,000	40,000	40,000	40,000	40,000	40,000	40,000
92626	R-Forfeit Crime Proceeds	2,959	5,000	5,000	5,000	5,000	5,000	5,000
92626.001	R-Forfeit Crime Proc-Weap		11,000	11,000	6,000	6,000	6,000	6,000
92680	Insurance Recoveries	2,338		2,338				
93030	State Aid DA Salary	59,989	64,400	64,400	66,089	66,089	66,089	66,089
93031	State Aid To Prosecution	39,900	39,900	39,900	39,900	39,900	39,900	39,900
93035	St Aid-DCJS					10,000	10,000	10,000
Revenue Totals:		204,473	195,368	197,706	192,057	242,057	242,057	242,057
Appropriation Totals:		1,242,331	1,681,186	1,683,647	1,773,294	1,714,945	1,714,945	1,714,945
Net Amounts:		1,037,858	1,485,818	1,485,941	1,581,237	1,472,888	1,472,888	1,472,888

**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.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Cases Handled	6,941	7,287	7,861	8,250	8,800
City Court	1,914	2,179	2,379	2,600	2,800
County Court	935	894	864	850	900
Family Court	965	978	991	1,000	1,000
Justice Courts	3,127	3,236	3,627	3,800	3,900

Department 1170: Public Defender

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1170) Public Defender								
1100	Personal Services	540,885	580,015	580,015				
1100	1 Public Defender				106,091	106,091	106,091	106,091
1100	2 Asst Pub Defender II				70,553	70,553	70,553	70,553
1100	3 Sr Asst Pub Def I				74,667	74,667	74,667	74,667
1100	4 Asst Public Defender				58,902	58,902	58,902	58,902
1100	5 Conf Sec/Public Defender				45,291	45,291	45,291	45,291
1100	6 Adm Indigent Defendant (PT)				12,073	12,073	12,073	12,073
1100	8 Typist				28,939	28,939	28,939	28,939
1100	9 Asst Public Defender				55,708	55,708	55,708	55,708
1100	10 Investigator (Pub. Defender)				18,550	18,550	18,550	18,550
1100	11 Asst Pub Defender II				70,553	70,553	70,553	70,553
1100	12 Law Clerk				62,076	62,076	62,076	62,076
.1	Subtotal:	540,885	580,015	580,015	603,403	603,403	603,403	603,403
4110	Office Expense	4,774	6,000	6,579	8,000	6,000	6,000	6,000
4111.003	Computer Equipment	370			500			
4112	Memberships & Dues	1,595	3,000	3,000	4,000	3,500	3,500	3,500
4114.003	Computer Software Maint	2,130	2,000	2,000	2,000	2,000	2,000	2,000
4115.001	Telephone	1,219	1,300	1,300	2,000	1,300	1,300	1,300
4116	Postage	3,052	3,250	3,250	5,000	3,250	3,250	3,250
4117	Printing	1,253	2,500	2,500	5,000	2,500	2,500	2,500
4313	Travel	5,820	6,000	2,000	7,000	6,000	6,000	6,000
4410	Witness Fees		500		1,000			
4413	Medical Fees		500	500	1,000	500	500	500
4414	Supporting Services	1,460		7,890	15,000	12,000	12,000	12,000
4415	Advertising		500	500	500	500	500	500
4416	Professional Fees					125,000	125,000	125,000
4442	Family Court	692,104	600,000	600,000	700,000	700,000	700,000	700,000
4443	County Court	160,829	175,000	175,000	175,000	175,000	175,000	175,000
4444	City Court	52,632	60,000	60,000	60,000	60,000	60,000	60,000
4445	Justice Court	53,552	60,000	60,000	60,000	60,000	60,000	60,000
4446	Appellate Court	81,886	80,000	80,000	100,000	100,000	100,000	100,000
4613	Training	1,724		3,000	6,000	6,000	6,000	6,000
.4	Subtotal:	1,064,400	1,000,550	1,007,519	1,152,000	1,263,550	1,263,550	1,263,550
8010	State Retirement	85,271	114,703	114,703	119,507	115,563	115,563	115,563
8020	Health Benefits	106,700	104,334	104,334	111,520	109,698	109,698	109,698
8030	Social Security	39,823	44,371	44,371	46,160	46,160	46,160	46,160
8040	Workers Compensation	16,163	17,205	17,205	17,926	17,894	17,894	17,894
.8	Subtotal:	247,957	280,613	280,613	295,113	289,315	289,315	289,315

Department 1170: Public Defender

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	1,853,242	1,861,178	1,868,147	2,050,516	2,156,268	2,156,268	2,156,268
(Fund 01)	Revenues:							
93025	St Aid Indigent Legal Svc	129,572	200,000	200,000	125,000	250,000	250,000	250,000
93032	State Aid to Defense	13,100	15,000	15,000	13,100	13,100	13,100	13,100
	Revenue Totals:	142,672	215,000	215,000	138,100	263,100	263,100	263,100
	Appropriation Totals:	1,853,242	1,861,178	1,868,147	2,050,516	2,156,268	2,156,268	2,156,268
	Net Amounts:	1,710,570	1,646,178	1,653,147	1,912,416	1,893,168	1,893,168	1,893,168

**DEPARTMENT:** County Treasurer

**DIVISIONS:** None

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

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Investment Income	208,800	178,900	122,000	100,000	80,000
Invoices Processed	39,863	34,371	34,196	33,500	35,000
Receipts Processed	25,190	26,920	26,591	27,000	27,000
Unpaid Taxes Returned Tax Dollars To Collect	8,208,800	9,902,236	8,627,641	8,986,973	9,000,000
Parcels To Maintain	10,236	9,623	10,250	8,075	9,000

Department 1325: Treasurer

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (1180) Treasurer - Justice Fees								
4410	Witness Fees	4,250	4,500	4,500				
.4	Subtotal:	4,250	4,500	4,500				
	Sub Dept 1180 Total:	4,250	4,500	4,500				
*** Sub Dept (1325) Treasurer								
1100	Personal Services	359,758	366,313	361,313				
1100	1 County Treasurer				63,703	63,703	63,703	63,703
1100	2 Deputy County Treasurer				60,915	60,915	60,915	60,915
1100	3 Accountant				54,663	54,663	54,663	54,663
1100	4 Senior Account Clerk				22,149	22,149	22,149	22,149
1100	5 Senior Account Clerk				42,350	42,350	42,350	42,350
1100	6 Account Clerk				34,493	34,493	34,493	34,493
1100	7 Account Clerk				28,812	28,812	28,812	28,812
1100	8 Accountant				50,206	50,206	50,206	50,206
1110	Temporary			5,000	12,500	6,000	6,000	6,000
1300	Overtime	1,993	1,750	1,750	1,500	1,500	1,500	1,500
.1	Subtotal:	361,751	368,063	368,063	371,291	364,791	364,791	364,791
4102	Office Equipment	460		500				
4110	Office Expense	1,844	2,500	2,131	2,500	2,500	2,500	2,500
4111	Durable Expendables		500					
4111.003	Computer Equipment		1,000	1,344	600			
4112	Memberships & Dues	2,296	2,000	2,000	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	131	150	175	200	175	175	175
4115.001	Telephone	404	550	550	550	550	550	550
4116	Postage	7,711	8,900	8,900	8,400	8,400	8,400	8,400
4117	Printing	3,210	3,600	3,600	3,400	3,400	3,400	3,400
4119	Computer Software	565			300	300	300	300
4313	Travel	1,385	2,500	2,500	3,000	3,000	3,000	3,000
4409	Accounting & Audit Fees	60,500	68,500	68,500	68,500	68,500	68,500	68,500
4412	Bank & Finance Fees	5,531	8,550	8,550	8,550	8,550	8,550	8,550
4613	Training	2,307	3,000	3,000	3,000	3,000	3,000	3,000
.4	Subtotal:	86,344	101,750	101,750	101,000	100,375	100,375	100,375
8010	State Retirement	52,068	72,787	72,787	73,539	69,865	69,865	69,865
8020	Health Benefits	109,720	107,595	107,595	89,994	88,466	88,466	88,466
8030	Social Security	26,295	28,157	28,157	28,405	27,907	27,907	27,907
8040	Workers Compensation	9,797	10,918	10,918	11,031	10,818	10,818	10,818
.8	Subtotal:	197,880	219,457	219,457	202,969	197,056	197,056	197,056
	Sub Dept 1325 Total:	645,975	689,270	689,270	675,260	662,222	662,222	662,222

Department 1325: Treasurer

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	650,225	693,770	693,770	675,260	662,222	662,222	662,222
(Fund 01)	Revenues:							
91230	Treasurer Fees	32,213	27,500	27,500	27,500	27,500	27,500	27,500
92610	Fines & Forfeited Bail	7,449	2,000	2,000	2,000	2,000	2,000	2,000
92770	Other Unclassified Rev	287	250	250	250	250	250	250
	Revenue Totals:	39,949	29,750	29,750	29,750	29,750	29,750	29,750
	Appropriation Totals:	650,225	693,770	693,770	675,260	662,222	662,222	662,222
	Net Amounts:	610,276	664,020	664,020	645,510	632,472	632,472	632,472

**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.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>(YTD) 2013</b>	<b>EST. 2014</b>
Purchase Orders	2,002	1,963	1,772	1,290	1,800
Bids/Quotes/RFPs	262	305	301	193	300
Dollars Written	23,232,278	26,733,100	18,276,000	14,882,000	18,000,000
Requests Received	6,245	5,776	5,386	2,435	5,000
<b>Central Printing and Mailing</b>					
# of Jobs	877	746	788	425	800
# of Documents	1,904,603	1,481,787	1,649,641	782,500	1,700,000
Postage Expense	218,577	208,347	209,455	99,500	220,000

Department 1345: Purchasing

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (1345) Purchasing								
1100	Personal Services	219,956	233,215	233,215				
1100	1 Purchasing Agent				73,573	73,573	73,573	73,573
1100	3 Buyer				52,599	52,599	52,599	52,599
1100	4 Account Clerk-Typist				36,869	36,869	36,869	36,869
1100	5 Buyer				49,055	49,055	49,055	49,055
1100	6 Account Clerk-Typist				28,647	28,647	28,647	28,647
.1	Subtotal:	219,956	233,215	233,215	240,743	240,743	240,743	240,743
4110	Office Expense	2,772	2,800	2,818	2,800	2,800	2,800	2,800
4111.001	Audio-Visual Equipment				300			
4111.003	Computer Equipment				1,000			
4112	Memberships & Dues	1,065	1,200	1,200	1,200	1,200	1,200	1,200
4115.001	Telephone	622	700	700	700	700	700	700
4116	Postage	1,366	1,400	1,400	1,400	1,400	1,400	1,400
4117	Printing	2,627	3,400	3,021	3,400	3,400	3,400	3,400
4119	Computer Software	150	150	150	1,650	150	150	150
4216	Trash & Waste Removal		100	100	50	50	50	50
4313	Travel	2,007	2,150	2,150	2,150	2,150	2,150	2,150
4415	Advertising	4,091	3,500	3,800	3,500	3,500	3,500	3,500
4613	Training	840	1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	15,540	16,400	16,339	19,150	16,350	16,350	16,350
8010	State Retirement	34,711	46,120	46,120	47,680	46,107	46,107	46,107
8020	Health Benefits	80,769	86,373	86,373	68,788	67,613	67,613	67,613
8030	Social Security	15,845	17,841	17,841	18,417	18,417	18,417	18,417
8040	Workers Compensation	6,387	6,918	6,918	7,152	7,139	7,139	7,139
.8	Subtotal:	137,712	157,252	157,252	142,037	139,276	139,276	139,276
Sub Dept 1345 Total:		373,208	406,867	406,806	401,930	396,369	396,369	396,369
*** Sub Dept (1670) Central Printing & Mailin								
1100	Personal Services	72,783	74,176	74,176				
1100	3 Asst Offset Print Mach Oper				38,549	38,549	38,549	38,549
1100	6 Asst Offset Print Mach Oper				37,198	37,198	37,198	37,198
1300	Overtime	741	700	700	700	700	700	700
.1	Subtotal:	73,524	74,876	74,876	76,447	76,447	76,447	76,447
4110	Office Expense	199	200	201	200	200	200	200
4114.001	Equipment Maintenance	4,767	4,900	4,975	5,200	5,200	5,200	5,200
4115.001	Telephone	73	100	100	100	100	100	100
4116	Postage	12	50	50	50	50	50	50
4117	Printing	44,449	59,000	57,725	59,000	50,000	50,000	50,000

Department 1345: Purchasing

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4310.001	Internal Fleet Expense	539	600	1,800	600	600	600	600
4311	Gasoline & Oil	3,343	3,200	3,200	2,800	2,800	2,800	2,800
4613	Training			79				
.4	Subtotal:	53,382	68,050	68,130	67,950	58,950	58,950	58,950
8010	State Retirement	12,823	14,807	14,807	15,141	14,641	14,641	14,641
8020	Health Benefits	17,554	17,067	17,067	16,898	16,604	16,604	16,604
8030	Social Security	5,434	5,728	5,728	5,848	5,848	5,848	5,848
8040	Workers Compensation	2,016	2,221	2,221	2,271	2,267	2,267	2,267
.8	Subtotal:	37,827	39,823	39,823	40,158	39,360	39,360	39,360
	Sub Dept 1670 Total:	164,733	182,749	182,829	184,555	174,757	174,757	174,757
	Appropriation Totals:	537,941	589,616	589,635	586,485	571,126	571,126	571,126
(Fund 01) . . . . . Revenues: . . . . .								
91209	Print Shop	76,150	60,000	60,000	75,000	75,000	75,000	75,000
92620	Forfeiture Of Deposits	180	200	200	180	180	180	180
92665	Sale Of Equipment	40,513	15,000	26,793	15,000	15,000	15,000	15,000
	Revenue Totals:	116,843	75,200	86,993	90,180	90,180	90,180	90,180
	Appropriation Totals:	537,941	589,616	589,635	586,485	571,126	571,126	571,126
	Net Amounts:	421,098	514,416	502,642	496,305	480,946	480,946	480,946

**DEPARTMENT:** Real Property Tax Services Agency

**DIVISIONS:** Real Property Tax Services General  
Tax Map Maintenance  
Revaluation Development & Maintenance

**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.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
<b>General</b>					
Sales Added for NYS (Sales Net)	2,629	2,640	2,762	2,700	2,700
<b>Tax Mapping</b>					
Real Property Transfers	2,629	2,640	2,762	2,700	2,700
<b>Revaluation</b>					
Properties Revalued	7,700	8,000	5,200	4,000	6,800
Valuation Assistance	2,000	3,000	2,000	2,000	4,600
Properties Reinspected Remeasured	1,200	1,500	3,000	2,000	4,600
<b>911 Addressing</b>					
New/Changed Numbers	500	264	443	525	350
Reviews/Field Inspections	10	10	10	10	10

Department 1355: Real Property Tax Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (1355) Real Property Tax Service								
1100	Personal Services	202,729	210,155	210,155				
1100	1 Dir Of RP Tax Srv II				78,141	78,141	78,141	78,141
1100	5 RPTS Tax Serv Supervisor				62,556	62,556	62,556	62,556
1100	6 Senior Typist					42,156	42,156	42,156
1100	7 Senior Tax Map Technician				32,928	32,928	32,928	32,928
1100	6 Sr. Typist to Sr. Secretary (Upg)				44,974			
1300	Overtime	226	500	500				
.1	Subtotal:	202,955	210,655	210,655	218,599	215,781	215,781	215,781
4110	Office Expense	1,135	2,500	2,500	2,500	2,000	2,000	2,000
4111.003	Computer Equipment				1,800			
4112	Memberships & Dues	100	180	180	180	180	180	180
4114.001	Equipment Maintenance	1,212	1,000	1,000	1,000	1,000	1,000	1,000
4115.001	Telephone	451	800	800	800	800	800	800
4116	Postage	345	800	800	800	800	800	800
4117	Printing	10,062	12,000	12,000	12,000	12,000	12,000	12,000
4119	Computer Software	29,740	30,000	30,000	30,000	30,000	30,000	30,000
4313	Travel	399	1,000	1,250	2,000	1,000	1,000	1,000
4415	Advertising		500	500	500	500	500	500
4613	Training		500	250	1,500	500	500	500
.4	Subtotal:	43,444	49,280	49,280	53,080	48,780	48,780	48,780
8010	State Retirement	34,586	41,659	41,659	42,736	41,326	41,326	41,326
8020	Health Benefits	70,377	66,561	66,561	59,306	58,306	58,306	58,306
8030	Social Security	14,831	16,115	16,115	16,507	16,507	16,507	16,507
8040	Workers Compensation	5,858	6,249	6,249	6,410	6,399	6,399	6,399
.8	Subtotal:	125,652	130,584	130,584	124,959	122,538	122,538	122,538
Sub Dept 1355 Total:		372,051	390,519	390,519	396,638	387,099	387,099	387,099
*** Sub Dept (1356) Tax Map Maintenance								
1100	Personal Services	198,411	191,407	191,407				
1100	2 Geographic Info Systems Spec				52,680	52,680	52,680	52,680
1100	4 Tax Map Technician				51,344	51,344	51,344	51,344
1100	5 Real Property Info Specialist				51,344	51,344	51,344	51,344
1100	6 Tax Map Technician				44,328	44,328	44,328	44,328
1300	Overtime	403	1,000	1,000				
.1	Subtotal:	198,814	192,407	192,407	199,696	199,696	199,696	199,696
2101	Computer Equipment	2,599						

Department 1355: Real Property Tax Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
.2	Subtotal:	2,599						
4110	Office Expense	111	2,000	2,000	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	3,879	5,000	5,000	5,000	5,000	5,000	5,000
4114.003	Computer Software Maint		2,000	2,000				
4115.001	Telephone	172	300	300	300	300	300	300
4116	Postage		150	150	150	150	150	150
4117	Printing	1,013	4,300	4,300	5,000	5,000	5,000	5,000
4119	Computer Software	6,467		1,838	2,000	2,000	2,000	2,000
4122	Microfilm Supplies	480	650	650	650	650	650	650
4313	Travel		300	300	300	300	300	300
4613	Training	90	1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	12,212	15,700	17,538	16,400	16,400	16,400	16,400
8010	State Retirement	32,120	38,050	38,050	39,551	38,246	38,246	38,246
8020	Health Benefits	36,302	34,133	34,133	40,691	39,986	39,986	39,986
8030	Social Security	14,558	14,719	14,719	15,277	15,277	15,277	15,277
8040	Workers Compensation	5,858	5,708	5,708	5,933	5,922	5,922	5,922
.8	Subtotal:	88,838	92,610	92,610	101,452	99,431	99,431	99,431
	Sub Dept 1356 Total:	302,463	300,717	302,555	317,548	315,527	315,527	315,527
*** Sub Dept (1357) Reval Development,Maint								
1100	Personal Services	111,850	128,873	128,873				
1100	1 Real Property Appraiser				4,617	4,617	4,617	4,617
1100	2 RP Apprs Tech				31,779	31,779	31,779	31,779
1100	5 RP Apprs Tech				40,820	40,820	40,820	40,820
1100	6 Real Property Info Specialist				58,067	58,067	58,067	58,067
1300	Overtime	161	1,000	1,000	1,000	1,000	1,000	1,000
.1	Subtotal:	112,011	129,873	129,873	136,283	136,283	136,283	136,283
2200	Office Furniture		500	100	500			
.2	Subtotal:		500	100	500			
4102	Office Equipment	398	300	700	300	300	300	300
4110	Office Expense	330	750	750	500	500	500	500
4111.003	Computer Equipment		600	600	1,200			
4112	Memberships & Dues	45	200	200	200	200	200	200
4115.001	Telephone	127	200	200	200	200	200	200
4116	Postage		100	100	2,100	2,100	2,100	2,100
4117	Printing	177	400	400	650	650	650	650
4313	Travel	7,043	8,500	8,500	8,500	8,500	8,500	8,500
4585	Operating Supplies	84						
4613	Training		750	750	750	750	750	750

Department 1355: Real Property Tax Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
.4	Subtotal:	8,204	11,800	12,200	14,400	13,200	13,200	13,200
8010	State Retirement	19,559	25,683	25,683	26,991	26,101	26,101	26,101
8020	Health Benefits	40,960	34,133	34,133	50,694	49,813	49,813	49,813
8030	Social Security	7,941	9,935	9,935	10,426	10,426	10,426	10,426
8040	Workers Compensation	3,462	3,853	3,853	4,049	4,041	4,041	4,041
.8	Subtotal:	71,922	73,604	73,604	92,160	90,381	90,381	90,381
Sub Dept 1357 Total:		192,137	215,777	215,777	243,343	239,864	239,864	239,864
*** Sub Dept (1358) E 911								
4110	Office Expense	93	500	500	500	500	500	500
4111.003	Computer Equipment		600	400	600			
4115.001	Telephone	93	200	200	200	200	200	200
4116	Postage	177	300	300	300	300	300	300
4117	Printing	18	250	250	250	250	250	250
4118	Computer Hardware Maint			200				
4313	Travel	290	500	500	500	500	500	500
4585	Operating Supplies			32				
4613	Training	155	500	500	500	500	500	500
.4	Subtotal:	826	2,850	2,882	2,850	2,250	2,250	2,250
Sub Dept 1358 Total:		826	2,850	2,882	2,850	2,250	2,250	2,250
Appropriation Totals:		867,477	909,863	911,733	960,379	944,740	944,740	944,740
(Fund 01) . . . . . Revenues: . . . . .								
91250	Reports/Data Sales	4,557	6,000	6,000	4,500	4,500	4,500	4,500
91294	Tax Map Filing/Copying	6,450	6,500	6,500	6,000	6,000	6,000	6,000
92210	Tax & Assessment Services	333,816	293,712	293,712	300,717	300,717	300,717	300,717
92226	Direct Town Charges	42,000	42,000	42,000	42,000	42,000	42,000	42,000
92227	Revaluation Fees	10,385	21,500	21,500	6,020	6,020	6,020	6,020
92250	Revenue Fr Othr Govts	14,495	14,000	14,000	13,000	13,000	13,000	13,000
92654	Sale of Tax Maps	5,625	5,000	5,000	5,000	5,000	5,000	5,000
92656.001	911 Surcharge-Real Prop.		12,423	12,423	12,423	12,423	12,423	12,423
Revenue Totals:		417,328	401,135	401,135	389,660	389,660	389,660	389,660
Appropriation Totals:		867,477	909,863	911,733	960,379	944,740	944,740	944,740
Net Amounts:		450,149	508,728	510,598	570,719	555,080	555,080	555,080

**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.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
<b>Land Records</b>					
Total # Instruments	42,471	77,030	45,270	43,100	42,000
Military Discharges	77	65	86	90	94
Incorporations	324	225	328	330	340
UCC's & Terms	425	436	429	510	515
Maps	236	264	248	246	235
DBA's	509	657	618	585	550
Passports & Photos	706	18,076	19,635	20,100	20,600
Subscriptions & Copies		15,365	16,497	21,150	35,130

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Total LR Copies (Inhouse)		11,037	12,429	15,350	16,000
Mortgage Tax (\$)	2,797,305	1,997,795	2,359,505	2,209,706	1,850,500
<b>*** 2014 Implementation of Online Records - Increase in Subscriptions and Copies</b>					
<b>Court Records</b>					
Index Numbers	3,371	2,937	2,713	2,916	2,960
Transcripts Issued	100	98	78	83	72
Transcripts Filed	1,100	1,034	928	822	850
Federal Tax Liens	213	146	95	74	80
Released Fed. Tax Liens	76	112	69	68	70
Total CR Copies	32,149	16,446	21,608	20,500	22,500
<b>*** 2014 Implementation of Online Records - Increase of CR Copies</b>					
<b>Motor Vehicles</b>					
Vehicle Registration	47,822	48,344	49,374	46,510	41,500
Boats (3 year)	3,260	2,921	2,980	2,500	2,620
Snowmobiles (1 yr)	2,209	1,938	1,605	1,500	1,450
Licenses	21,121	18,489	9,418	8,900	7,800
Enforcement	3,922	3,694	3,422	3,620	3,700
<b>Records Management</b>					
Reference Requests	1,254	1,324	1,203	1,660	1,750
Destruction (cu.ft.)	364	636	593	600	650
Record Transfers (cu. ft.)	870	603	784	750	700
Genealogy Requests	227	210	203	235	250

\* Records Management includes County & Court Complex Records Centers

Department 1410: County Clerk

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (1410) County Clerk								
1100	Personal Services	207,101	212,690	212,690				
1100	1 County Clerk				19,385	19,385	19,385	19,385
1100	2 Deputy County Clerk				58,902	14,725	14,725	14,725
1100	4 Principal Clerk				39,079	39,079	39,079	39,079
1100	6 Senior Clerk				29,338	29,338	29,338	29,338
1100	18 Clerk				26,327	26,327	26,327	26,327
1100	19 Clerk				26,327	26,327	26,327	26,327
1100	20 Recording Clerk				30,986	30,986	30,986	30,986
1100	24 Senior Typist				26,327	6,262	6,262	6,262
1300	Overtime			5				
.1	Subtotal:	207,101	212,690	212,695	256,671	192,429	192,429	192,429
4102	Office Equipment		600	600	600	600	600	600
4110	Office Expense	5,885	5,000	5,000	5,000	5,000	5,000	5,000
4112	Memberships & Dues	200	300	300	500	400	400	400
4114.001	Equipment Maintenance		242					
4114.003	Computer Software Maint	18,143	22,194	22,194	20,500	20,500	20,500	20,500
4115.001	Telephone	603	710	710	710	710	710	710
4116	Postage	3,224	7,500	7,485	5,000	5,000	5,000	5,000
4117	Printing	963	2,312	2,247	2,715	2,000	2,000	2,000
4119	Computer Software		10,000	10,000				
4313	Travel	1,698	3,000	3,000	3,000	2,000	2,000	2,000
4412	Bank & Finance Fees	2,320	2,280	2,280	2,280	2,280	2,280	2,280
4520	Photographic Expense	656	500	500	500	500	500	500
4613	Training		100	165	100	100	100	100
.4	Subtotal:	33,934	54,496	54,481	40,905	39,090	39,090	39,090
8010	State Retirement	35,333	42,061	42,061	38,916	36,854	36,854	36,854
8020	Health Benefits	109,872	110,340	110,340	92,582	90,995	90,995	90,995
8030	Social Security	14,790	16,271	16,271	15,031	14,721	14,721	14,721
8040	Workers Compensation	6,655	6,309	6,309	5,837	5,706	5,706	5,706
.8	Subtotal:	166,650	174,981	174,981	152,366	148,276	148,276	148,276
Sub Dept 1410 Total:		407,685	442,167	442,157	449,942	379,795	379,795	379,795
*** Sub Dept (1412) Court Records								
1100	Personal Services	152,572	143,254	143,254				
1100	1 County Clerk				19,385	19,385	19,385	19,385
1100	2 Deputy County Clerk				41,860	14,725	14,725	14,725
1100	5 Senior Clerk				31,570	31,570	31,570	31,570
1100	21 Recording Clerk				36,101	36,101	36,101	36,101
1100	22 Recording Clerk				26,327	26,327	26,327	26,327

Department 1410: County Clerk

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
1100	24 Senior Typist				16,580	6,262	6,262	6,262
1100	25 Clerk				21,892	21,892	21,892	21,892
.1	Subtotal:	152,572	143,254	143,254	193,715	156,262	156,262	156,262
2101	Computer Equipment				500			
.2	Subtotal:				500			
4110	Office Expense	2,519	2,816	2,816	2,816	2,800	2,800	2,800
4114.001	Equipment Maintenance	263	300	350	400	400	400	400
4114.003	Computer Software Maint	14,845	17,054	17,054	17,054	17,054	17,054	17,054
4115.001	Telephone	97	120	120	120	120	120	120
4116	Postage	672	900	850	900	900	900	900
4117	Printing	1,207	1,500	1,500	962	962	962	962
4313	Travel	23	900	900	900	900	900	900
4412	Bank & Finance Fees	1,163	1,140	1,140	1,200	1,200	1,200	1,200
.4	Subtotal:	20,789	24,730	24,730	24,352	24,336	24,336	24,336
8010	State Retirement	26,675	28,330	28,330	30,798	29,927	29,927	29,927
8020	Health Benefits	39,343	41,034	41,034	23,793	23,382	23,382	23,382
8030	Social Security	11,177	10,959	10,959	11,896	11,954	11,954	11,954
8040	Workers Compensation	5,969	4,249	4,249	4,620	4,634	4,634	4,634
.8	Subtotal:	83,164	84,572	84,572	71,107	69,897	69,897	69,897
Sub Dept 1412 Total:		256,525	252,556	252,556	289,674	250,495	250,495	250,495
*** Sub Dept (1415) Motor Vehicles Department								
1100	Personal Services	502,632	516,604	516,604				
1100	1 Motor Vehicle Supervisor				44,030	44,030	44,030	44,030
1100	2 Motor Vehicle Clerk				37,198	37,198	37,198	37,198
1100	3 Motor Vehicle Clerk				37,198	37,198	37,198	37,198
1100	4 Motor Vehicle Clerk				34,493	34,493	34,493	34,493
1100	5 Senior Motor Vehicle Clerk				40,852	40,852	40,852	40,852
1100	6 Senior Motor Vehicle Clerk				24,024	24,024	24,024	24,024
1100	7 Motor Vehicle Clerk				35,845	35,845	35,845	35,845
1100	8 Motor Vehicle Clerk				29,725	29,725	29,725	29,725
1100	9 Motor Vehicle Clerk				19,455	19,455	19,455	19,455
1100	10 Motor Vehicle Clerk				30,803	30,803	30,803	30,803
1100	11 Motor Vehicle Clerk				37,198	37,198	37,198	37,198
1100	12 Motor Vehicle Clerk				35,845	35,845	35,845	35,845
1100	13 Motor Vehicle Clerk				37,198	37,198	37,198	37,198
1100	14 Motor Vehicle Clerk				29,725	29,725	29,725	29,725
1100	15 Senior Typist				16,580	6,262	6,262	6,262
1100	16 County Clerk				19,385	19,385	19,385	19,385
1100	17 Deputy County Clerk				41,860	14,725	14,725	14,725

Department 1410: County Clerk

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
1100	18 Motor Vehicle Clerk				30,803	30,803	30,803	30,803
.1	Subtotal:	502,632	516,604	516,604	582,217	544,764	544,764	544,764
2200	Office Furniture		1,500	1,500	1,500	1,500	1,500	1,500
.2	Subtotal:		1,500	1,500	1,500	1,500	1,500	1,500
4102	Office Equipment	2,353						
4110	Office Expense	1,695	2,500	2,500	2,500	2,500	2,500	2,500
4111.003	Computer Equipment	533						
4115.001	Telephone	682	750	750	750	750	750	750
4116	Postage	4,906	5,000	5,000	5,000	5,000	5,000	5,000
4117	Printing	1,576	1,500	1,500	1,800	1,500	1,500	1,500
4313	Travel		900	900	500	500	500	500
4412	Bank & Finance Fees	2,320	2,280	2,280	2,280	2,280	2,280	2,280
4416	Professional Fees	90	200	210	200	200	200	200
.4	Subtotal:	14,155	13,130	13,140	13,030	12,730	12,730	12,730
8010	State Retirement	82,385	102,163	102,163	108,697	104,333	104,333	104,333
8020	Health Benefits	224,972	218,600	218,600	206,565	202,979	202,979	202,979
8030	Social Security	36,811	39,520	39,520	44,531	41,674	41,674	41,674
8040	Workers Compensation	14,558	15,324	15,324	16,305	16,155	16,155	16,155
.8	Subtotal:	358,726	375,607	375,607	376,098	365,141	365,141	365,141
	Sub Dept 1415 Total:	875,513	906,841	906,851	972,845	924,135	924,135	924,135
*** Sub Dept (1460) Records Management								
1100	Personal Services	193,726	197,258	197,258				
1100	1 Rec Mgmt Coord/Historian Pt				50,059	50,059	50,059	50,059
1100	2 Clerk				30,986	30,986	30,986	30,986
1100	3 Clerk				33,544	33,544	33,544	33,544
1100	4 Senior Typist				16,580	6,262	6,262	6,262
1100	5 County Clerk				19,385	19,385	19,385	19,385
1100	6 Deputy County Clerk				41,860	14,725	14,725	14,725
1100	7 Clerk				18,244	18,244	18,244	18,244
1100	10 Clerk				30,382	30,382	30,382	30,382
.1	Subtotal:	193,726	197,258	197,258	241,040	203,587	203,587	203,587
2200	Office Furniture	1,667	2,500	650				
.2	Subtotal:	1,667	2,500	650				
4102	Office Equipment			1,850	2,500			
4110	Office Expense	1,124	1,400	1,400	1,400	1,400	1,400	1,400
4112	Memberships & Dues	30	75	75	125	125	125	125
4114.001	Equipment Maintenance	124	300	300	300	300	300	300

Department 1410: County Clerk

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
<b>(Fund 01) . . . . . Appropriations: . . . . .</b>								
4115.001	Telephone	215	225	225	225	225	225	225
4116	Postage	5	75	75	75	75	75	75
4117	Printing		75	75	75	75	75	75
4313	Travel		500	500	900	900	900	900
4414	Supporting Services	11,557	126,200	126,200	69,200	69,200	69,200	69,200
4585	Operating Supplies	121						
.4	Subtotal:	13,176	128,850	130,700	74,800	72,300	72,300	72,300
8010	State Retirement	27,359	39,009	39,009	40,796	38,991	38,991	38,991
8020	Health Benefits	42,269	41,034	41,034	40,691	39,986	39,986	39,986
8030	Social Security	14,253	15,090	15,090	15,758	15,574	15,574	15,574
8040	Workers Compensation	5,969	5,851	5,851	6,119	6,037	6,037	6,037
8050	Unemployment Insurance		497	497	497	497	497	497
.8	Subtotal:	89,850	101,481	101,481	103,861	101,085	101,085	101,085
	Sub Dept 1460 Total:	298,419	430,089	430,089	419,701	376,972	376,972	376,972
*** Sub Dept (7510) Historical Preservation								
1100	Personal Services	3,370	4,004	4,004				
1100	1 County Historian (PT)				4,204	4,204	4,204	4,204
.1	Subtotal:	3,370	4,004	4,004	4,204	4,204	4,204	4,204
8030	Social Security	244	306	306	322	322	322	322
.8	Subtotal:	244	306	306	322	322	322	322
	Sub Dept 7510 Total:	3,614	4,310	4,310	4,526	4,526	4,526	4,526
	<b>Appropriation Totals:</b>	<b>1,841,756</b>	<b>2,035,963</b>	<b>2,035,963</b>	<b>2,136,688</b>	<b>1,935,923</b>	<b>1,935,923</b>	<b>1,935,923</b>
<b>(Fund 01) . . . . . Revenues: . . . . .</b>								
91253	Court Retention Fees	93,700	97,800	97,800	84,748	84,748	84,748	84,748
91254	DMV Revenue	20,265	20,472	20,472	15,528	15,528	15,528	15,528
91255	County Clerk Fees	1,162,009	1,110,852	1,110,852	994,543	994,543	994,543	994,543
91257	DMV Retention Fees	731,867	733,680	733,680	613,553	613,553	613,553	613,553
91258	Redemption Fees	9,035	10,512	10,512	18,480	18,480	18,480	18,480
92610	Fines & Forfeited Bail	9,780	13,631	13,631	12,300	12,300	12,300	12,300
	<b>Revenue Totals:</b>	<b>2,026,656</b>	<b>1,986,947</b>	<b>1,986,947</b>	<b>1,739,152</b>	<b>1,739,152</b>	<b>1,739,152</b>	<b>1,739,152</b>

Department 1410: County Clerk

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	1,841,756	2,035,963	2,035,963	2,136,688	1,935,923	1,935,923	1,935,923
	Net Amounts:	-184,900	49,016	49,016	397,536	196,771	196,771	196,771

**DEPARTMENT:** County Attorney

**DIVISIONS:** Delinquent Tax Collection

**DESCRIPTION:** The Office of County Attorney is provided for in Sections 500 and 501 of the County Law. The County Attorney's office is responsible by law to provide legal counsel and representation to the municipal corporation of Jefferson County, its elected officials, appointed officers, employees and its boards and commissions in all matters involving the official business of Jefferson County.

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

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>Est. 2014</b>
Family Court Appearances * 1,519 as of July 31, 2013	4,403	3,577	2,897	2,600*	2,700
New Tort Claims	11	10	18	18 (13 ytd)	15
Delinquent Tax Agreements	255	292	255	265	300
Tax Parcels in Foreclosure	446*	446*	441*	450*	450*
* includes supplemental foreclosures from prior years					
Significant/Controverted Labor Issues	30	32	28	26 (16 ytd)	30

Department 1420: County Attorney

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1420) County Attorney								
1100	Personal Services	511,687	518,818	518,818				
1100	1 County Attorney				95,500	95,500	95,500	95,500
1100	2 Sr Asst Co Atty I				71,472	71,472	71,472	71,472
1100	3 Sr Asst Co Atty I				60,489	60,489	60,489	60,489
1100	4 Deputy County Attorney				78,132	78,132	78,132	78,132
1100	5 Confidential Sec to Co Atty				38,933	38,933	38,933	38,933
1100	6 Typist				36,887	36,887	36,887	36,887
1100	7 Typist				36,101	36,101	36,101	36,101
1100	9 Paralegal				22,513	22,513	22,513	22,513
1100	10 Sr Asst Co Atty I				71,472	71,472	71,472	71,472
1100	11 Senior Typist				20,311	20,311	20,311	20,311
.1	Subtotal:	511,687	518,818	518,818	531,810	531,810	531,810	531,810
4102	Office Equipment	886		500				
4110	Office Expense	26,277	23,000	22,825	23,000	23,000	23,000	23,000
4111.003	Computer Equipment	422			5,000			
4112	Memberships & Dues	2,967	3,000	3,000	3,000	3,000	3,000	3,000
4114.001	Equipment Maintenance			175				
4114.003	Computer Software Maint	2,800	2,800	2,800	2,800	2,800	2,800	2,800
4115.001	Telephone	433	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	991	2,000	2,000	2,000	2,000	2,000	2,000
4117	Printing	1,600	3,000	2,500	3,000	3,000	3,000	3,000
4119	Computer Software				1,630			
4313	Travel	457	1,000	1,000				
4410	Witness Fees	15	700	700	1,500	700	700	700
4411	Legal Fees	110,627	30,000	100,000	60,000	60,000	60,000	60,000
4414	Supporting Services	37,751	20,000	13,610	25,000	20,000	20,000	20,000
4415	Advertising		500	500	500	500	500	500
4613	Training	1,731	2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	186,957	89,000	152,610	130,430	118,000	118,000	118,000
8010	State Retirement	81,665	102,600	102,600	105,327	101,852	101,852	101,852
8020	Health Benefits	155,889	156,189	156,189	155,767	153,195	153,195	153,195
8030	Social Security	37,508	39,690	39,690	40,683	40,683	40,683	40,683
8040	Workers Compensation	14,302	15,390	15,390	15,799	15,771	15,771	15,771
.8	Subtotal:	289,364	313,869	313,869	317,576	311,501	311,501	311,501
Sub Dept 1420 Total:		988,008	921,687	985,297	979,816	961,311	961,311	961,311
*** Sub Dept (1422) County Tax Enforcement								
1100	Personal Services	114,428	102,750	102,750				
1100	1 County Attorney				10,611	10,611	10,611	10,611

Department 1420: County Attorney

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
1100	2 Clerk				30,986	30,986	30,986	30,986
1100	3 Senior Account Clerk				39,408	39,408	39,408	39,408
1100	4 Deputy County Attorney				25,719	25,719	25,719	25,719
1300	Overtime	169						
.1	Subtotal:	114,597	102,750	102,750	106,724	106,724	106,724	106,724
2101	Computer Equipment				1,000			
.2	Subtotal:				1,000			
4110	Office Expense	442	500	500	500	500	500	500
4115.001	Telephone	107	125	125	125	125	125	125
4116	Postage	8,464	4,000	4,000	4,000	4,000	4,000	4,000
4117	Printing	1,379	1,000	1,000	1,000	1,000	1,000	1,000
4119	Computer Software				350	350	350	350
4313	Travel		250	250	250	250	250	250
4411	Legal Fees	5,852	6,000	6,000	6,000	6,000	6,000	6,000
4414	Supporting Services	68,214	80,000	80,000	80,000	70,000	70,000	70,000
4415	Advertising	14,609	10,000	10,000	10,000	10,000	10,000	10,000
4613	Training		250	250	250	250	250	250
4901	Taxes	2,040	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	101,107	104,625	104,625	104,975	94,975	94,975	94,975
8010	State Retirement	18,688	20,320	20,320	21,137	20,440	20,440	20,440
8020	Health Benefits	36,002	35,038	35,038	34,701	34,098	34,098	34,098
8030	Social Security	8,301	7,860	7,860	8,164	8,164	8,164	8,164
8040	Workers Compensation	2,704	3,048	3,048	3,171	3,165	3,165	3,165
.8	Subtotal:	65,695	66,266	66,266	67,173	65,867	65,867	65,867
	Sub Dept 1422 Total:	281,399	273,641	273,641	279,872	267,566	267,566	267,566
	Appropriation Totals:	1,269,407	1,195,328	1,258,938	1,259,688	1,228,877	1,228,877	1,228,877
(Fund 01) . . . . . Revenues: . . . . .								
91236	Tax Enforcement Fees	242,536	400,000	400,000	400,000	275,000	275,000	275,000
91265	Attorney Fees	14,714						
91267	Attorney Fees-InterDept	263,880	300,000	300,000	300,000	300,000	300,000	300,000
	Revenue Totals:	521,130	700,000	700,000	700,000	575,000	575,000	575,000
	Appropriation Totals:	1,269,407	1,195,328	1,258,938	1,259,688	1,228,877	1,228,877	1,228,877
	Net Amounts:	748,277	495,328	558,938	559,688	653,877	653,877	653,877

**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 2012, there were approximately 2,800 classified civil service employees in these jurisdictions. The Director also serves as the primary county representative in labor relations for five collective bargaining units (CSEA, Deputy Sheriff's Association, Sheriff's Employees Association, JCC Faculty Association, and JCC Support Professionals Association). The department is also involved in general personnel administration for the county involving over 900 employees, including personnel recruitment, departmental personnel practices, employee benefits, and maintenance of a personnel/payroll management information system.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Est. 2013</b>	<b>EST. 2014</b>
County Employees excludes JCC	901	901	1,002	820	820
Employees in Civil Service Jurisdiction includes JCC (classified)	2,855	2,789	2,762	2,790	2,790
Examinations (# of Candidates Applied)	883	900	667	678	678
Employment Applications	1,070	1,200	870	930	930

Department 1430: Human Resources

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (1430) Human Resources							
1100	Personal Services	215,587	211,236	211,236				
1100	1 Director of Human Resources				80,516	80,516	80,516	80,516
1100	2 Senior Secretary (Human Resrc)				38,933	38,933	38,933	38,933
1100	3 Human Resources Associate				53,037	53,037	53,037	53,037
1100	4 Senior Typist				28,172	28,172	28,172	28,172
1110	Temporary	1,010	7,000	7,000	7,000	7,000	7,000	7,000
1300	Overtime	1,066	2,000	2,000	2,000	2,000	2,000	2,000
.1	Subtotal:	217,663	220,236	220,236	209,658	209,658	209,658	209,658
4102	Office Equipment	348						
4110	Office Expense	2,730	2,000	1,996	2,000	2,000	2,000	2,000
4111.003	Computer Equipment		1,000	1,050	1,000			
4112	Memberships & Dues	509	600	600	600	600	600	600
4114.001	Equipment Maintenance	81		208				
4115.001	Telephone	221	400	400	400	400	400	400
4116	Postage	2,499	2,750	2,750	3,000	2,750	2,750	2,750
4117	Printing	1,996	1,750	1,750	2,330	2,000	2,000	2,000
4313	Travel	2,049	3,000	2,742	3,000	3,000	3,000	3,000
4413	Medical Fees	1,909	2,300	2,300	2,500	2,300	2,300	2,300
4415	Advertising	554	1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees	1,498	7,455	7,455	5,685	5,685	5,685	5,685
4417	Fees & Permits	2,764	5,000	5,000	5,000	5,000	5,000	5,000
4613	Training	2,259	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	19,417	29,755	29,751	29,015	27,235	27,235	27,235
8010	State Retirement	35,110	43,553	43,553	41,524	40,154	40,154	40,154
8020	Health Benefits	60,915	61,740	61,740	61,698	60,698	60,698	60,698
8030	Social Security	15,957	16,848	16,848	16,039	16,039	16,039	16,039
8040	Workers Compensation	6,098	6,533	6,533	6,229	6,217	6,217	6,217
.8	Subtotal:	118,080	128,674	128,674	125,490	123,108	123,108	123,108
	Appropriation Totals:	355,160	378,665	378,661	364,163	360,001	360,001	360,001
(Fund 01)	Revenues:							
91260	Personnel Fees	8,425	10,000	10,000	8,500	10,000	10,000	10,000
	Revenue Totals:	8,425	10,000	10,000	8,500	10,000	10,000	10,000

Department 1430: Human Resources

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	355,160	378,665	378,661	364,163	360,001	360,001	360,001
	Net Amounts:	346,735	368,665	368,661	355,663	350,001	350,001	350,001

**DEPARTMENT:** Insurance & Safety

**DIVISIONS:** Workers Compensation (see Workers Compensation Fund)  
Health Benefits (see Risk Retention Fund)

**DESCRIPTION:** Local Law No. 6 of 1986 established the Department of Insurance and the office of Director of Insurance. The Department is responsible for administration of the County Self Insurance Workers' Compensation Plan, Self Funded Health Benefits Plan, Unemployment Insurance and Work 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's office to investigate and defend against liability claims. The department provides courtesy inspection of town and village work sites for violation of safety rules and regulations and provides safety training for all county town and village employees.

Training is conducted at various times throughout the year. Contact with the NYS Department of Labor on various safety issues is necessary to stay in compliance with OSHA/PESH rules and regulations. Continuing education is required to keep informed of changes in rules and regulations in order to train employees. Safety training materials are obtained and reviewed in order to attempt to reduce the cost of Workers' Compensation and liability claims.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Unemployment Claims	34	37	31	34	47
Insurance Claims	19	12	25	19	19

Department 1436: Insurance

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (1436) Insurance								
1100	Personal Services	64,222	65,960	65,960				
1100	1 Director of Insurance				25,015	25,015	25,015	25,015
1100	2 Asst County Safety Officer				46,004	46,004	46,004	46,004
.1	Subtotal:	64,222	65,960	65,960	71,019	71,019	71,019	71,019
4110	Office Expense	533	500	515	600	600	600	600
4115.001	Telephone	139	200	200	200	200	200	200
4116	Postage	65	200	200	200	200	200	200
4117	Printing	280	200	200	200	200	200	200
4313	Travel		200	200				
4416	Professional Fees	3,532	3,600	3,600	3,600	3,600	3,600	3,600
.4	Subtotal:	4,549	4,900	4,915	4,800	4,800	4,800	4,800
8010	State Retirement	10,324	13,044	13,044	14,066	13,602	13,602	13,602
8020	Health Benefits	17,866	18,107	18,107	18,094	17,800	17,800	17,800
8030	Social Security	4,856	5,046	5,046	5,433	5,433	5,433	5,433
8040	Workers Compensation	1,760	1,957	1,957	2,110	2,106	2,106	2,106
.8	Subtotal:	34,806	38,154	38,154	39,703	38,941	38,941	38,941
Sub Dept 1436 Total:		103,577	109,014	109,029	115,522	114,760	114,760	114,760
*** Sub Dept (1910) Insurance								
4314	Insurance	284,240	317,000	318,800	319,200	310,000	310,000	310,000
.4	Subtotal:	284,240	317,000	318,800	319,200	310,000	310,000	310,000
Sub Dept 1910 Total:		284,240	317,000	318,800	319,200	310,000	310,000	310,000
*** Sub Dept (1930) Judgements, Claims								
4600	Payments & Contributions	17,178	20,000	20,000	20,000	20,000	20,000	20,000
.4	Subtotal:	17,178	20,000	20,000	20,000	20,000	20,000	20,000
Sub Dept 1930 Total:		17,178	20,000	20,000	20,000	20,000	20,000	20,000
Appropriation Totals:		404,995	446,014	447,829	454,722	444,760	444,760	444,760
Net Amounts:		404,995	446,014	447,829	454,722	444,760	444,760	444,760

**DEPARTMENT:** Board of Elections

**DIVISIONS:** None

**DESCRIPTION:** The County Board of Elections is provided for in Article 3 of the NYS Election Law and is responsible for carrying out the provisions of the Election Law in Jefferson County. The Board of Elections executes all Federal, State, and local elections. At the present time the Board is also conducting eleven (11) village elections. The Board is comprised of two part time commissioners and two full time deputy commissioners representing the two major political parties in the County.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
New Registrations	2,790	3,021	4,243	2,017	4,000
Name Change	410	320	421	198	400
Residence Change	3,246	4,872	4,358	2,168	4,000
Party Change	685	690	853	6	100
Duplicate	1,054	494	492	873	900
Incomplete	87	37	39	66	100
Other	36,945	54,971	246,082	68,850	40,000
Total By Year	67,392	45,217	256,488	74,178	49,500

\* 2013 numbers include actual statistics up to August 2,2013.

Department 1450: Elections

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1450) Elections								
1100	Personal Services	274,441	276,441	276,441				
1100	1 Dep Commissioner of Elections					33,763		
1100	1 Dep Comis of Elections (Salary I				40,663		34,763	34,763
1100	2 Dep Commissioner of Elections					33,763		
1100	2 Dep Comis of Elections (Salary I				40,663		34,763	34,763
1100	3 Registration Clerk					28,117	28,117	28,117
1100	3 Registration Clerk (Salary Inc)				29,542			
1100	5 Election Commissioner					50,662		
1100	5 Election Commissioner (Salary In				60,662		52,162	52,162
1100	6 Election Commissioner					50,662		
1100	6 Election Commissioner (Salary In				60,662		52,162	52,162
1100	7 Registration Clerk					26,327	26,327	26,327
1100	7 Registration Clerk (Salary Inc)				27,752			
1100	9 Voting Machine Tech					31,881	31,881	31,881
1100	9 Voting Machine Tech (Salary Inc)				33,416			
1100	10 Voting Machine Tech					26,966	26,966	26,966
1100	10 Voting Machine Tech (Salary Inc)				28,501			
1110	Temporary	164,608	140,000	140,000	160,000	160,000	160,000	160,000
1300	Overtime	1,232	500	700	800	800	800	800
.1	Subtotal:	440,281	416,941	417,141	482,661	442,941	447,941	447,941
2200	Office Furniture		500					
.2	Subtotal:		500					
4102	Office Equipment			850				
4110	Office Expense	6,320	7,000	10,134	7,000	7,000	7,000	7,000
4112	Memberships & Dues	140	140	140	140	140	140	140
4114.001	Equipment Maintenance	129	10,000	10,000	35,000	15,750	15,750	15,750
4115.001	Telephone	986	700	700	800	800	800	800
4116	Postage	19,645	18,000	23,000	18,000	18,000	18,000	18,000
4117	Printing	72,051	60,000	54,450	60,000	60,000	60,000	60,000
4119	Computer Software	33,413	41,000	41,000	31,000	31,000	31,000	31,000
4311	Gasoline & Oil	844	1,000	1,000	1,000	1,000	1,000	1,000
4312	Automobile Rental	7,470	2,500	2,500	3,000	3,000	3,000	3,000
4313	Travel	3,439	5,500	5,500	5,000	5,000	5,000	5,000
4415	Advertising	867	1,500	1,500	1,000	1,000	1,000	1,000
4585	Operating Supplies	612	2,000	2,010	1,000	1,000	1,000	1,000
4613	Training	120		200	200	200	200	200
.4	Subtotal:	146,036	149,340	152,984	163,140	143,890	143,890	143,890
8010	State Retirement	45,117	82,453	82,453	87,726	84,832	84,832	84,832
8020	Health Benefits	94,587	96,394	96,394	102,389	100,684	100,684	100,684
8030	Social Security	21,414	31,896	31,896	33,885	33,885	33,885	33,885

Department 1450: Elections

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
8040	Workers Compensation	12,213	12,368	12,368	13,159	13,135	13,135	13,135
.8	Subtotal:	173,331	223,111	223,111	237,159	232,536	232,536	232,536
	Sub Dept 1450 Total:	759,648	789,892	793,236	882,960	819,367	824,367	824,367
*** Sub Dept (1451) Help America Vote Act								
4110	Office Expense	4,086		11,150				
4116	Postage			10,235				
4117	Printing			10,035				
4415	Advertising			10,235				
.4	Subtotal:	4,086		41,655				
	Sub Dept 1451 Total:	4,086		41,655				
	Appropriation Totals:	763,734	789,892	834,891	882,960	819,367	824,367	824,367
(Fund 01) . . . . . Revenues: . . . . .								
92657	Election Records Fees	385	500	500	500	500	500	500
	Revenue Totals:	385	500	500	500	500	500	500
	Appropriation Totals:	763,734	789,892	834,891	882,960	819,367	824,367	824,367
	Net Amounts:	763,349	789,392	834,391	882,460	818,867	823,867	823,867

**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 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 watchman at night. The unique roll of the department is unlike any other. The Buildings and Grounds Department works very closely with every other county department, in most cases repairing or renovating, and often increasing efficiency within departments. The department also serves as custodian of the Capital Plan as it pertains to the improvement of County owned buildings and grounds.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Adopted 2013</b>	<b>Requested 2014</b>
Total Net Budget (1620,1621,1622)	2,868,278	2,417,293	2,238,538	2,646,250	2,723,673
* Sq. Ft. Of Bldgs. Maintained	537,775	537,775	537,775	537,775	504,945
Cost per Sq. Ft.	5.33	4.49	4.16	4.92	5.39
Percent of Change	+3.5	-15.7	-7.3	+18.2	+9.6

\* **Note:** In 2010, square footage was added for the Employment and Training Building.  
For 2014, square footage was deducted for County Home

Department 1620: Facilities - General

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1620) Buildings								
1100	Personal Services	939,057	1,010,135	1,001,135				
1100	1 Supt of Buildings & Grounds				77,861	77,861	77,861	77,861
1100	3 Sr Building Maint Mech I				25,896	25,896	25,896	25,896
1100	4 Sr Building Maint Mech I				54,141	54,141	54,141	54,141
1100	5 Sr Building Maint MECH II				67,316	67,316	67,316	67,316
1100	6 Building Maintenance Mechanic				42,136	42,136	42,136	42,136
1100	7 Building Maintenance Mechanic				45,268	45,268	45,268	45,268
1100	8 Building Maintenance Mechanic				45,268	45,268	45,268	45,268
1100	9 Building Maintenance Mechanic				42,136	42,136	42,136	42,136
1100	10 Asst Bldg Maint Mechanic				25,771	25,771	25,771	25,771
1100	13 Senior Account Clerk				27,806	27,806	27,806	27,806
1100	14 Senior Building Guard				42,136	42,136	42,136	42,136
1100	15 Watchman				31,842	31,842	31,842	31,842
1100	16 Watchman				35,788	35,788	35,788	35,788
1100	17 Building Guard				30,088	30,088	30,088	30,088
1100	18 Building Guard				35,663	35,663	35,663	35,663
1100	19 Watchman				31,842	31,842	31,842	31,842
1100	20 Watchman				28,960	28,960	28,960	28,960
1100	22 Asst Bldg Maint Mechanic				38,336	38,336	38,336	38,336
1100	24 Bldg Const/Mnt/Hvac Supv				62,076	62,076	62,076	62,076
1100	25 Security Supervisor				58,129	58,129	58,129	58,129
1100	28 Sr Building Maint Mech I				44,412	44,412	44,412	44,412
1100	30 Building Guard				37,062	37,062	37,062	37,062
1100	36 Senior Custodian				35,412	35,412	35,412	35,412
1110	Temporary	26,159	33,000	33,000	33,000	33,000	33,000	33,000
1300	Overtime	27,596	15,000	24,000	15,000	15,000	15,000	15,000
.1	Subtotal:	992,812	1,058,135	1,058,135	1,013,345	1,013,345	1,013,345	1,013,345
2100	Office Equipment				1,200			
2302	Radios	4,625						
2401	Automotive Equipment	30,262	30,000	38,673				
2500	Building/Grounds Equip		6,000	6,000	8,000	8,000	8,000	8,000
.2	Subtotal:	34,887	36,000	44,673	9,200	8,000	8,000	8,000
4102	Office Equipment		300	300				
4110	Office Expense	479	1,500	1,500	1,500	1,500	1,500	1,500
4111.002	Communications Equipment	747	750	750	2,500			
4111.004	Power Equipment	1,586	2,000	2,333	2,000	2,000	2,000	2,000
4114.004	Communication Maintenance	2,418	2,500	2,500	2,500	2,500	2,500	2,500
4114.006	Buildings Maintenance	170,186	193,500	196,300	194,200	194,200	194,200	194,200
4115.001	Telephone	1,982	2,100	2,100	2,100	2,100	2,100	2,100
4115.002	Cell Phones	1,176	1,200	1,200	1,200	1,200	1,200	1,200
4116	Postage	16	50	50	50	50	50	50

Department 1620: Facilities - General

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4117	Printing	643	800	800	800	800	800	800
4119	Computer Software	233	600	600	700	700	700	700
4211.001	Building Repairs	16,741	80,000	98,291	72,500	65,000	65,000	65,000
4211.002	Building Renovation	9,340	8,000	8,000	10,000	10,000	10,000	10,000
4211.003	Building Landscaping	1,314	3,500	3,500	3,000	3,000	3,000	3,000
4214	Utilities	163,947	200,000	200,000	200,000	200,000	200,000	200,000
4216	Trash & Waste Removal	1,560	2,300	2,300	2,500	2,500	2,500	2,500
4217	Building CleaningContract	6,648	6,500	7,644	7,500	7,000	7,000	7,000
4310.001	Internal Fleet Expense	3,776	5,000	5,000	5,000	5,000	5,000	5,000
4310.002	External Fleet Expense	1,452		919				
4311	Gasoline & Oil	17,168	16,000	16,000	18,200	16,500	16,500	16,500
4312	Automobile Rental	3,777						
4313	Travel		500	500	500	500	500	500
4324	Highway Machinery Tools	1,036	1,500	1,500	1,500	1,500	1,500	1,500
4415	Advertising			400				
4416	Professional Fees		25,000	40,000	15,000	5,000	5,000	5,000
4510	Medical Supplies	29	150	150				
4514	Uniforms & Clothing	1,440	3,500	3,500	3,500	3,500	3,500	3,500
4613	Training	629	3,000	3,000	3,000	3,000	3,000	3,000
.4	Subtotal:	408,323	560,250	599,137	549,750	527,550	527,550	527,550
8010	State Retirement	159,961	209,255	209,255	212,198	194,075	194,075	194,075
8020	Health Benefits	249,887	251,548	251,548	256,543	252,134	252,134	252,134
8030	Social Security	72,958	80,947	80,947	81,963	77,521	77,521	77,521
8040	Workers Compensation	28,338	31,388	31,388	31,830	30,050	30,050	30,050
.8	Subtotal:	511,144	573,138	573,138	582,534	553,780	553,780	553,780
Sub Dept 1620 Total:		1,947,166	2,227,523	2,275,083	2,154,829	2,102,675	2,102,675	2,102,675
*** Sub Dept (1621) Public Safety Facility								
1100	Personal Services	235,307	237,822	237,822				
1100	4 Custodian				31,842	31,842	31,842	31,842
1100	5 Senior Custodian				36,874	36,874	36,874	36,874
1100	10 Building Maintenance Mechanic				39,004	39,004	39,004	39,004
1100	11 Asst Bldg Maint Mechanic				35,412	35,412	35,412	35,412
1100	18 Building Maintenance Mechanic				45,268	45,268	45,268	45,268
1100	27 Sr Building Maint Mech I				54,141	54,141	54,141	54,141
1100	35 Sr Building Maint Mech I				58,067	58,067	58,067	58,067
1300	Overtime	7,800	7,500	7,500	7,500	7,500	7,500	7,500
.1	Subtotal:	243,107	245,322	245,322	308,108	308,108	308,108	308,108
2500	Building/Grounds Equip		8,500	8,500				
2600	Shop Equipment	1,261						

Department 1620: Facilities - General

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
.2	Subtotal:	1,261	8,500	8,500				
4110	Office Expense		200	200	200	200	200	200
4111.002	Communications Equipment	723	750	750				
4111.004	Power Equipment	858	1,500	1,500	1,500	1,500	1,500	1,500
4114.004	Communication Maintenance	400	400	400	400	400	400	400
4114.006	Buildings Maintenance	36,866	39,200	40,049	39,000	39,000	39,000	39,000
4115.001	Telephone	5,033	5,100	5,100	5,100	5,100	5,100	5,100
4211.001	Building Repairs	38,217	39,500	47,618	44,000	39,500	39,500	39,500
4211.002	Building Renovation	496	2,500	2,500	2,500	2,500	2,500	2,500
4211.003	Building Landscaping	150	500	500	500	500	500	500
4214	Utilities	239,496	287,000	282,000	285,000	285,000	285,000	285,000
4215	Sponsor Service Highway	9,170	20,000	20,000	20,000	20,000	20,000	20,000
4216	Trash & Waste Removal	4,160	4,400	4,800	5,200	5,200	5,200	5,200
4217	Building CleaningContract	4,414	5,000	5,000	5,000	5,000	5,000	5,000
4219	Insurance		13,500	13,500	8,000	8,000	8,000	8,000
4310.001	Internal Fleet Expense	417	400	400	400	400	400	400
4311	Gasoline & Oil	148,643	435,000	435,000	406,000	406,000	406,000	406,000
4324	Highway Machinery Tools	506	600	600	600	600	600	600
4417	Fees & Permits	345	350	350	375	375	375	375
4514	Uniforms & Clothing	691	1,300	1,300	1,300	1,300	1,300	1,300
4613	Training	174	1,500	1,500	1,500	1,500	1,500	1,500
.4	Subtotal:	490,759	858,700	863,067	826,575	822,075	822,075	822,075
8010	State Retirement	40,453	48,514	48,514	49,522	59,009	59,009	59,009
8020	Health Benefits	87,772	85,333	85,333	84,491	83,021	83,021	83,021
8030	Social Security	17,464	18,767	18,767	19,128	23,570	23,570	23,570
8040	Workers Compensation	6,460	7,277	7,277	7,428	9,137	9,137	9,137
.8	Subtotal:	152,149	159,891	159,891	160,569	174,737	174,737	174,737
	Sub Dept 1621 Total:	887,276	1,272,413	1,276,780	1,295,252	1,304,920	1,304,920	1,304,920
	*** Sub Dept (1622) Court Complex							
1100	Personal Services	167,892	174,305	174,305				
1100	1 Senior Custodian				38,336	38,336	38,336	38,336
1100	2 Custodian				28,104	28,104	28,104	28,104
1100	3 Custodian				28,104	28,104	28,104	28,104
1100	4 Building Maintenance Mechanic				42,136	42,136	42,136	42,136
1100	5 Building Maintenance Mechanic				48,232	48,232	48,232	48,232
1300	Overtime	169	1,500	1,500	1,500	1,500	1,500	1,500
.1	Subtotal:	168,061	175,805	175,805	186,412	186,412	186,412	186,412
4110	Office Expense	47	200	200	200	200	200	200
4111.002	Communications Equipment	723	750	750				

Department 1620: Facilities - General

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4111.004	Power Equipment	873	1,000	1,000	1,000	1,000	1,000	1,000
4114.004	Communication Maintenance	250	250	250	250	250	250	250
4114.006	Buildings Maintenance	27,205	29,100	29,450	28,300	28,300	28,300	28,300
4211.001	Building Repairs	9,752	20,000	24,012	20,000	20,000	20,000	20,000
4211.003	Building Landscaping	476	500	500	500	500	500	500
4214	Utilities	124,952	147,500	147,500	160,000	147,500	147,500	147,500
4215	Sponsor Service Highway	1,361	2,500	2,500	2,500	2,500	2,500	2,500
4216	Trash & Waste Removal	832	900	1,000	1,100	1,100	1,100	1,100
4217	Building CleaningContract	4,602	5,200	4,398	5,200	5,200	5,200	5,200
4324	Highway Machinery Tools	212	500	500	500	500	500	500
4417	Fees & Permits	345	350	350	375	350	350	350
4514	Uniforms & Clothing	661	1,100	1,100	1,100	1,100	1,100	1,100
4613	Training		2,000	2,000				
.4	Subtotal:	172,291	211,850	215,510	221,025	208,500	208,500	208,500
8010	State Retirement	26,915	34,767	34,767	39,920	35,702	35,702	35,702
8020	Health Benefits	59,708	68,266	68,266	57,590	56,590	56,590	56,590
8030	Social Security	12,398	13,449	13,449	14,261	14,261	14,261	14,261
8040	Workers Compensation	4,715	5,215	5,215	5,538	5,528	5,528	5,528
.8	Subtotal:	103,736	121,697	121,697	117,309	112,081	112,081	112,081
	Sub Dept 1622 Total:	444,088	509,352	513,012	524,746	506,993	506,993	506,993
	Appropriation Totals:	3,278,530	4,009,288	4,064,875	3,974,827	3,914,588	3,914,588	3,914,588
(Fund 01) . . . . . Revenues: . . . . .								
91289	Building Security	159,110	170,000	170,000	177,000	177,000	177,000	177,000
91291	Bldg Services-Other Depts	264,729	311,000	311,000				
92212	Telephone-PSF-C/Watn	4,037	4,300	4,300	4,300	4,300	4,300	4,300
92213	Gasoline-PSF-C/Watn	155,302	435,000	435,000	406,000	406,000	406,000	406,000
92410	Rental Of Real Property	113,977	109,100	109,100	325,000	325,000	325,000	325,000
92411	Rental-PSF-C/Watn	142,325	136,900	136,900	148,900	148,900	148,900	148,900
92450	Commissions	13,602	15,000	15,000	14,000	14,000	14,000	14,000
92680	Insurance Recoveries	15,140		9,592				
93021	State Aid Court Facility	171,770	181,738	181,738	169,500	169,500	169,500	169,500
	Revenue Totals:	1,039,992	1,363,038	1,372,630	1,244,700	1,244,700	1,244,700	1,244,700
	Appropriation Totals:	3,278,530	4,009,288	4,064,875	3,974,827	3,914,588	3,914,588	3,914,588
	Net Amounts:	2,238,538	2,646,250	2,692,245	2,730,127	2,669,888	2,669,888	2,669,888

**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 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.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>EST. 2014</b>
Computers	720	720	720	725	725
PC Servers	32	32	35	37	37
Telephones Lines	970	970	970	970	970
E-mail Accounts	500	510	540	550	550

Department 1680: Information Technology

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (1650) Central Telephone								
4114.005	Telephone Maintenance	40,538	50,000	50,762	50,000	50,000	50,000	50,000
4115.001	Telephone	-7						
4117	Printing	-4,101						
.4	Subtotal:	36,430	50,000	50,762	50,000	50,000	50,000	50,000
	Sub Dept 1650 Total:	36,430	50,000	50,762	50,000	50,000	50,000	50,000
*** Sub Dept (1680) Information Technology								
1100	Personal Services	506,316	562,630	562,630				
1100	1 Dir of Information Services				85,120	85,120	85,120	85,120
1100	2 Data Processing Programmer				37,599	37,599	37,599	37,599
1100	3 Data Processing Programmer				72,385	72,385	72,385	72,385
1100	4 Data Processing Programmer				68,964	68,964	68,964	68,964
1100	6 Senior Account Clerk				34,968	34,968	34,968	34,968
1100	7 Sr Micro Computer Technician				42,240	42,240	42,240	42,240
1100	8 Micro Computer Tech				43,939	43,939	43,939	43,939
1100	9 Information Technology Admin				62,081	62,081	62,081	62,081
1100	12 Micro Computer Tech				37,362	37,362	37,362	37,362
1100	13 Micro Computer Tech				38,878	38,878	38,878	38,878
1100	14 Micro Computer Tech				45,656	45,656	45,656	45,656
1100	15 Tch Comm Offr Pt				13,968	13,968	13,968	13,968
1100	16 Account Clerk-Typist				27,806	27,806	27,806	27,806
1110	Temporary	2,016						
1300	Overtime	918	3,000	3,000	3,000	3,000	3,000	3,000
.1	Subtotal:	509,250	565,630	565,630	613,966	613,966	613,966	613,966
2101	Computer Equipment	12,265	10,000	10,800	10,000	10,000	10,000	10,000
.2	Subtotal:	12,265	10,000	10,800	10,000	10,000	10,000	10,000
4102	Office Equipment	1,244						
4110	Office Expense	276	10,000	14,317	10,000	10,000	10,000	10,000
4111.003	Computer Equipment	55	12,000	11,200	12,000	12,000	12,000	12,000
4112	Memberships & Dues		100	100	100	100	100	100
4114.002	Computer Hardware Maint	3,935	15,000	15,000	15,000	15,000	15,000	15,000
4114.003	Computer Software Maint	106,961	115,000	120,025	219,000	219,000	219,000	219,000
4114.005	Telephone Maintenance	163						
4115.001	Telephone	1,669	3,000	3,000	2,500	2,500	2,500	2,500
4115.002	Cell Phones	958	1,100	1,100	1,000	1,000	1,000	1,000
4116	Postage	39	250	250	200	200	200	200
4117	Printing	2,027	3,000	3,000	2,500	2,500	2,500	2,500
4118	Computer Hardware Maint	7,526	12,000	15,666	12,000	12,000	12,000	12,000
4119	Computer Software	1,048	9,000	9,000	9,000	9,000	9,000	9,000

Department 1680: Information Technology

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4313	Travel	2,144	5,000	5,000	5,000	5,000	5,000	5,000
4415	Advertising	1,281	100	5,100	100	100	100	100
4416	Professional Fees	36,401	40,000	40,000	40,000			
4418	Technological Services					40,000	40,000	40,000
4585	Operating Supplies		2,500	2,500	2,500	2,500	2,500	2,500
4613	Training	3,563	10,000	5,000	10,000	10,000	10,000	10,000
.4	Subtotal:	169,290	238,050	250,258	340,900	340,900	340,900	340,900
8010	State Retirement	76,420	111,858	111,858	115,261	117,586	117,586	117,586
8020	Health Benefits	121,056	114,496	114,496	120,683	118,625	118,625	118,625
8030	Social Security	37,221	43,271	43,271	44,520	46,968	46,968	46,968
8040	Workers Compensation	15,133	16,779	16,779	17,289	18,207	18,207	18,207
.8	Subtotal:	249,830	286,404	286,404	297,753	301,386	301,386	301,386
	Sub Dept 1680 Total:	940,635	1,100,084	1,113,092	1,262,619	1,266,252	1,266,252	1,266,252
	Appropriation Totals:	977,065	1,150,084	1,163,854	1,312,619	1,316,252	1,316,252	1,316,252
(Fund 01) . . . . . Revenues: . . . . .								
91256	Data Processing Fees	47,341	45,000	45,000	45,000	45,000	45,000	45,000
	Revenue Totals:	47,341	45,000	45,000	45,000	45,000	45,000	45,000
	Appropriation Totals:	977,065	1,150,084	1,163,854	1,312,619	1,316,252	1,316,252	1,316,252
	Net Amounts:	929,724	1,105,084	1,118,854	1,267,619	1,271,252	1,271,252	1,271,252

**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.

Department 1910: Special Items

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (1964) Refund Real Estate Taxes							
4600	Payments & Contributions	10,214	200,000	200,000	200,000	200,000	200,000	200,000
.4	Subtotal:	10,214	200,000	200,000	200,000	200,000	200,000	200,000
	Sub Dept 1964 Total:	10,214	200,000	200,000	200,000	200,000	200,000	200,000
	*** Sub Dept (1990) Contingent Account							
4963	Contingent Account		600,000	856	1,000,000	600,000	600,000	600,000
4964	Salary Adjustment		400,000	200,000	400,000	300,000	300,000	300,000
.4	Subtotal:		1,000,000	200,856	1,400,000	900,000	900,000	900,000
	Sub Dept 1990 Total:		1,000,000	200,856	1,400,000	900,000	900,000	900,000
	Appropriation Totals:	10,214	1,200,000	400,856	1,600,000	1,100,000	1,100,000	1,100,000
	Net Amounts:	10,214	1,200,000	400,856	1,600,000	1,100,000	1,100,000	1,100,000

**BUDGET AREA:** Education

**DESCRIPTION:**

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

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

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

Department 2490: Education

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (2490) Education							
4613	Training	12,964	15,000	15,000	15,000	15,000	15,000	15,000
4614	Tuition Chargeback	287,367	300,000	300,000	300,000	300,000	300,000	300,000
4615	Capital Chargebacks	48,054	45,000	45,000	45,000	45,000	45,000	45,000
.4	Subtotal:	348,385	360,000	360,000	360,000	360,000	360,000	360,000
	Sub Dept 2490 Total:	348,385	360,000	360,000	360,000	360,000	360,000	360,000
	*** Sub Dept (2495) Contrib to JCC							
4600	Payments & Contributions	4,473,575	4,630,151	4,630,151	4,769,055	4,769,055	4,769,055	4,769,055
.4	Subtotal:	4,473,575	4,630,151	4,630,151	4,769,055	4,769,055	4,769,055	4,769,055
	Sub Dept 2495 Total:	4,473,575	4,630,151	4,630,151	4,769,055	4,769,055	4,769,055	4,769,055
	Appropriation Totals:	4,821,960	4,990,151	4,990,151	5,129,055	5,129,055	5,129,055	5,129,055
	Net Amounts:	4,821,960	4,990,151	4,990,151	5,129,055	5,129,055	5,129,055	5,129,055

**DEPARTMENT:** Sheriff

**DIVISIONS:** Corrections  
Law Enforcement  
Civil

**DESCRIPTION:** The office of Sheriff is provided for in the State Constitution. The Sheriff is elected for four year terms. The State Constitution and State law require that the Sheriff provide for operation of the County Jail and handle certain civil law enforcement activities. Criminal law enforcement is optional and is a matter of local discretion. The Jefferson County Sheriff's Department Correction Division is responsible for operation of the County Jail portion of the Public Safety Building to house, in accordance with the minimum standards of the NYS Commission of Correction, individuals lawfully committed by a court to the custody of the Sheriff. The Law Enforcement Division shares responsibility with the Division of State Police and local village and city police departments for providing criminal law enforcement activities including responding to complaints, vehicle & traffic patrol, execution of warrants, a D.W.I. patrol, and investigation of criminal activities. The Civil Division is responsible for: service of civil process; enforcement of income and property executions; processing of bails, fines and other financial transactions. The department also provides security services to the state court system which is partially reimbursed by New York State.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Inmates Committed	1,510	1,525	1,696	1,800	1,825
Avg. Daily Population	165	175	161	183	190
Inmate Transports	1,650	1,750	1,392	1,450	1,500
Civil Collections	4,000,000	4,100,000	3,370,296	3,550,000	4,100,000
Civil Fees to Treasurer	225,000	235,000	222,509	257,000	275,000
Civil Actions	4,000	4,500	3,774	4,300	4,500
Calls for Service	39,500	41,000	30,000	30,000	30,000
Active Investigations	9,100	9,200			
Felony Arrests	175	175	included in other arrests		
Misdemeanor Arrests	2,000	2,050	included in other arrests		
Other Arrests	115	120	1,387	2,200	2,300
Juvenile Arrests	100	100	included in other arrests		
DWI Arrests	215	230	161	300	300

<b>Indicators</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Est. 2013</b>	<b>Est. 2014</b>
Fatal MVA's	9	8	7	4	5
Personal Injury MVA's	375	375	224	392	400
Property Damage MVA's	1,100	1,150	1,224	2,000	2,200
Traffic Tickets (UTT's)	5,800	5,850	4,498	10,000	10,000
Subpoenas	775	800	209	200	200
Patrol Mileage	900,000	975,000			

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1162) Unified Court								
1100	Personal Services	97,780	97,815	97,815				
1100	1 Court Attendant				35,772	35,772	35,772	35,772
1100	2 Court Attendant				33,178	33,178	33,178	33,178
1100	9 Court Attendant				31,881	31,881	31,881	31,881
1110	Temporary	36,907	50,000	50,000	50,000	50,000	50,000	50,000
.1	Subtotal:	134,687	147,815	147,815	150,831	150,831	150,831	150,831
4114.005	Telephone Maintenance	-1,200						
4514	Uniforms & Clothing	2,121	2,000	2,098	2,000	2,000	2,000	2,000
.4	Subtotal:	921	2,000	2,098	2,000	2,000	2,000	2,000
8010	State Retirement	16,743	29,232	29,232	19,970	28,887	28,887	28,887
8020	Health Benefits	43,732	41,034	41,034	40,691	39,986	39,986	39,986
8030	Social Security	9,791	11,308	11,308	7,714	11,539	11,539	11,539
8040	Workers Compensation	4,754	4,385	4,385	2,996	4,473	4,473	4,473
.8	Subtotal:	75,020	85,959	85,959	71,371	84,885	84,885	84,885
Sub Dept 1162 Total:		210,628	235,774	235,872	224,202	237,716	237,716	237,716
*** Sub Dept (3110) Law Enforcement								
1100	Personal Services	2,545,916	2,904,347	2,904,347				
1100	1 Sheriff				91,757	91,757	91,757	91,757
1100	2 Undersheriff				63,496	63,496	63,496	63,496
1100	4 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	5 Deputy Sheriff (Sergeant)				65,668	65,668	65,668	65,668
1100	6 Deputy Sheriff (Sergeant)				60,907	60,907	60,907	60,907
1100	7 Civil Enforcement Officer				32,032	32,032	32,032	32,032
1100	8 Civil Enforcement Officer				53,975	53,975	53,975	53,975
1100	9 Deputy Sheriff				34,860	34,860	34,860	34,860
1100	10 Deputy Sheriff				52,053	52,053	52,053	52,053
1100	11 Deputy Sheriff				56,146	56,146	56,146	56,146
1100	12 Deputy Sheriff (Detective)				56,689	56,689	56,689	56,689
1100	13 Deputy Sheriff (Sergeant)				68,048	68,048	68,048	68,048
1100	14 Deputy Sheriff				33,779	33,779	33,779	33,779
1100	15 Deputy Sheriff				52,053	52,053	52,053	52,053
1100	16 Deputy Sheriff				40,841	40,841	40,841	40,841
1100	17 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	18 Deputy Sheriff				46,332	46,332	46,332	46,332
1100	19 Deputy Sheriff				54,100	54,100	54,100	54,100
1100	20 Deputy Sheriff (Detective)				58,923	58,923	58,923	58,923
1100	21 Deputy Sheriff (Detective)				36,795	36,795	36,795	36,795
1100	23 Deputy Sheriff (Detective)				56,689	56,689	56,689	56,689

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
1100	24 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	25 Deputy Sheriff (Detective)				58,923	58,923	58,923	58,923
1100	26 Sr Civil Enforcement Officer				61,011	61,011	61,011	61,011
1100	27 Senior Stenographer				43,848	43,848	43,848	43,848
1100	28 Account Clerk				42,350	42,350	42,350	42,350
1100	29 Account Clerk				27,806	27,806	27,806	27,806
1100	30 Senior Account Clerk				26,990	26,990	26,990	26,990
1100	31 Account Clerk				39,353	39,353	39,353	39,353
1100	32 Senior Account Clerk				40,852	40,852	40,852	40,852
1100	34 Deputy Sheriff (Detective)				36,795	36,795	36,795	36,795
1100	35 Deputy Sheriff (Sergeant)				63,287	63,287	63,287	63,287
1100	36 Deputy Sheriff (Sergeant)				63,287	63,287	63,287	63,287
1100	37 Civil Enforcement Officer				53,975	53,975	53,975	53,975
1100	38 Deputy Sheriff (Lieut)				69,175	69,175	69,175	69,175
1100	39 Deputy Sheriff				52,053	52,053	52,053	52,053
1100	40 Clerk				25,541	25,541	25,541	25,541
1100	41 Senior Typist					41,162	41,162	41,162
1100	42 Deputy Sheriff				26,478	26,478	26,478	26,478
1100	43 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	45 Deputy Sheriff				52,053	52,053	52,053	52,053
1100	46 Deputy Sheriff (Detective)				54,455	54,455	54,455	54,455
1100	47 Deputy Sheriff (Delete)				52,053			
1100	48 Deputy Sheriff (Delete)				50,008			
1100	49 Typist				21,148	21,148	21,148	21,148
1100	50 Deputy Sheriff				42,762	42,762	42,762	42,762
1100	51 Deputy Sheriff (Detective)				33,779	33,779	33,779	33,779
1100	52 Deputy Sheriff				46,332	46,332	46,332	46,332
1100	53 Deputy Sheriff				52,053	52,053	52,053	52,053
1100	54 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	55 Deputy Sheriff				52,053	52,053	52,053	52,053
1100	56 Deputy Sheriff (Detective)				61,157	61,157	61,157	61,157
1100	57 Deputy Sheriff				52,053	52,053	52,053	52,053
1100	58 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	59 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	60 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	61 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	62 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	41 Senior Typist to Sr. Sec (Upgrad				43,848			
1110	Temporary				4,000			
1300	Overtime	346,574	300,000	568,250	300,000	325,000	325,000	325,000
1400	Shift Differential				50,000			
.1	Subtotal:	2,892,490	3,204,347	3,472,597	3,214,701	3,080,954	3,080,954	3,080,954
2100	Office Equipment				2,000	2,000	2,000	2,000
2101	Computer Equipment		10,300	4,300	7,800	7,800	7,800	7,800

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
2200	Office Furniture				29,949			
2300	Technical Equipment	34,185	4,000	18,267	13,800	4,000	4,000	4,000
2302	Radios				22,500	22,500	22,500	22,500
2309	Canine	8,350		13,006	13,000			
2401	Automotive Equipment	219,283	225,000	224,000	410,100	255,000	255,000	255,000
2500	Building/Grounds Equip			3,628	25,000			
.2	Subtotal:	261,818	239,300	263,201	524,149	291,300	291,300	291,300
4102	Office Equipment	1,159	2,000	3,083	3,556	2,000	2,000	2,000
4110	Office Expense	11,985	17,500	16,449	20,250	17,500	17,500	17,500
4111.001	Audio-Visual Equipment	1,043		965	1,778			
4111.003	Computer Equipment	758	200	555	4,808			
4111.005	Firearms			4,520				
4112	Memberships & Dues	975	1,000	1,000	1,450	1,250	1,250	1,250
4113	Equipment Rental	93	125	1,525	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	915	1,200	2,881	2,200	2,200	2,200	2,200
4114.002	Computer Hardware Maint				2,580			
4114.003	Computer Software Maint	2,050	2,050	2,050	6,750	2,050	2,050	2,050
4114.004	Communication Maintenance	8,452	10,000	16,500	10,000	10,000	10,000	10,000
4114.005	Telephone Maintenance				6,600			
4114.006	Buildings Maintenance	121	500	500	1,000	500	500	500
4115.001	Telephone	10,336	11,000	6,650	12,000	11,000	11,000	11,000
4115.002	Cell Phones	14,918	16,000	12,750	20,440	16,000	16,000	16,000
4116	Postage	16,099	15,000	14,500	15,000	15,000	15,000	15,000
4117	Printing	14,734	10,000	10,000	10,000	10,000	10,000	10,000
4118	Computer Hardware Maint			125				
4119	Computer Software	1,469	2,000	2,000	2,000			
4211	Building/Prop Maint-Minor	1,586	1,000	1,000	1,000	1,000	1,000	1,000
4310.001	Internal Fleet Expense	47,870	60,000	61,429	60,000	60,000	60,000	60,000
4310.002	External Fleet Expense	37,859	33,000	38,250	37,000	37,000	37,000	37,000
4311	Gasoline & Oil	215,215	150,000	150,000	150,000	150,000	150,000	150,000
4313	Travel	8,205	10,000	10,000	20,000	10,000	10,000	10,000
4413	Medical Fees	1,190	500	1,500	500	500	500	500
4414	Supporting Services				1,200			
4416	Professional Fees	10,920						
4418	Technological Services					11,000	11,000	11,000
4434	DARE Expenses	7,120	7,000	7,000	7,000	7,000	7,000	7,000
4514	Uniforms & Clothing	33,030	36,000	37,492	60,000	45,000	45,000	45,000
4518	Canine Supplies/Expenses	5,451	7,000	8,742	7,000	7,000	7,000	7,000
4520	Photographic Expense	1,243	1,000	1,000	1,000	1,000	1,000	1,000
4585	Operating Supplies	19,872	22,500	47,261	52,603	39,000	39,000	39,000
4613	Training	5,731	7,500	6,460	10,000	7,500	7,500	7,500
4621	Evidence & Information	10,000	10,000	10,000	10,000	10,000	10,000	10,000

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
.4	Subtotal:	490,399	434,075	476,187	539,715	475,500	475,500	475,500
8010	State Retirement	507,751	633,686	633,686	566,043	590,063	590,063	590,063
8020	Health Benefits	614,871	655,761	655,761	596,385	586,097	586,097	586,097
8030	Social Security	213,075	245,133	245,133	218,638	235,693	235,693	235,693
8040	Workers Compensation	71,515	95,053	95,053	84,906	91,365	91,365	91,365
.8	Subtotal:	1,407,212	1,629,633	1,629,633	1,465,972	1,503,218	1,503,218	1,503,218
	Sub Dept 3110 Total:	5,051,919	5,507,355	5,841,618	5,744,537	5,350,972	5,350,972	5,350,972
	*** Sub Dept (3114) Homeland Security-Sheriff							
1300	Overtime	22,002		135,736				
.1	Subtotal:	22,002		135,736				
2300	Technical Equipment	42,563		234,825				
2401	Automotive Equipment	1,650						
.2	Subtotal:	44,213		234,825				
4111.002	Communications Equipment			400				
4310.001	Internal Fleet Expense	3,631		18,617				
4310.002	External Fleet Expense			13,086				
4311	Gasoline & Oil	1,815		14,437				
4414	Supporting Services	42,956		93,600				
4428	Pub Safety Svcs-Othr Govt			25,297				
4585	Operating Supplies	18,946						
.4	Subtotal:	67,348		165,437				
8010	State Retirement	3,008		16,162	13,317			
8020	Health Benefits			570	3,850			
8030	Social Security	2,519		13,531	9,407			
8040	Workers Compensation	808		6,193	3,089			
.8	Subtotal:	6,335		36,456	29,663			
	Sub Dept 3114 Total:	139,898		572,454	29,663			
	*** Sub Dept (3150) Corrections							
1100	Personal Services	3,378,383	3,544,092	3,544,092				
1100	1 Deputy Sheriff (Lieut)				66,064	66,064	66,064	66,064
1100	2 Correction Sergeant				61,637	61,637	61,637	61,637
1100	3 Correction Sergeant				54,935	54,935	54,935	54,935
1100	4 Correction Officer				55,875	55,875	55,875	55,875
1100	5 Correction Officer				30,222	30,222	30,222	30,222
1100	6 Correction Officer				53,912	53,912	53,912	53,912

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	. . . . . Appropriations: . . . . .							
1100	7	Correction Officer			41,112	41,112	41,112	41,112
1100	8	Correction Officer			53,912	53,912	53,912	53,912
1100	9	Correction Officer			33,342	33,342	33,342	33,342
1100	10	Correction Officer			31,408	31,408	31,408	31,408
1100	11	Correction Officer			51,949	51,949	51,949	51,949
1100	12	Correction Officer			55,875	55,875	55,875	55,875
1100	13	Correction Officer			51,949	51,949	51,949	51,949
1100	14	Correction Officer			44,474	44,474	44,474	44,474
1100	15	Correction Officer			48,024	48,024	48,024	48,024
1100	16	Correction Officer			51,949	51,949	51,949	51,949
1100	17	Correction Officer			42,783	42,783	42,783	42,783
1100	18	Correction Officer			53,912	53,912	53,912	53,912
1100	19	Correction Officer			44,474	44,474	44,474	44,474
1100	20	Correction Officer			49,986	49,986	49,986	49,986
1100	21	Correction Officer			49,986	49,986	49,986	49,986
1100	22	Correction Officer			53,912	53,912	53,912	53,912
1100	23	Correction Officer			44,474	44,474	44,474	44,474
1100	24	Correction Officer			39,254	39,254	39,254	39,254
1100	25	Correction Sergeant			61,637	61,637	61,637	61,637
1100	26	Correction Officer			53,912	53,912	53,912	53,912
1100	27	Correction Officer			32,697	32,697	32,697	32,697
1100	28	Correction Officer			32,697	32,697	32,697	32,697
1100	29	Correction Officer			31,408	31,408	31,408	31,408
1100	30	Correction Officer			53,912	53,912	53,912	53,912
1100	31	Correction Officer			55,875	55,875	55,875	55,875
1100	32	Correction Officer			51,949	51,949	51,949	51,949
1100	33	Correction Officer			55,875	55,875	55,875	55,875
1100	42	Cook			35,204	35,204	35,204	35,204
1100	43	Head Cook			45,414	45,414	45,414	45,414
1100	44	Cook			23,920	23,920	23,920	23,920
1100	45	Jail Physician			28,981	28,981	28,981	28,981
1100	46	Correction Officer			53,912	53,912	53,912	53,912
1100	47	Correction Officer			31,408	31,408	31,408	31,408
1100	48	Correction Officer			48,024	48,024	48,024	48,024
1100	49	Correction Officer			42,783	42,783	42,783	42,783
1100	50	Correction Officer			41,112	41,112	41,112	41,112
1100	52	Correction Sergeant			41,745	41,745	41,745	41,745
1100	53	Correction Sergeant			61,909	61,909	61,909	61,909
1100	54	Correction Officer			42,783	42,783	42,783	42,783
1100	55	Correction Officer			53,912	53,912	53,912	53,912
1100	56	Correction Officer			53,912	53,912	53,912	53,912
1100	57	Correction Officer			48,024	48,024	48,024	48,024
1100	58	Correction Officer			48,024	48,024	48,024	48,024
1100	59	Correction Officer			53,912	53,912	53,912	53,912
1100	60	Correction Officer			48,024	48,024	48,024	48,024

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	. . . . . Appropriations: . . . . .							
1100	61 Correction Officer				46,249	46,249	46,249	46,249
1100	62 Correction Officer				53,912	53,912	53,912	53,912
1100	63 Correction Officer				48,024	48,024	48,024	48,024
1100	64 Correction Officer				48,024	48,024	48,024	48,024
1100	65 Correction Officer				31,408	31,408	31,408	31,408
1100	66 Physicians Assistant				18,727	18,727	18,727	18,727
1100	67 Senior Typist				38,312	38,312	38,312	38,312
1100	68 Correction Officer				48,024	48,024	48,024	48,024
1100	69 Correction Officer				53,912	53,912	53,912	53,912
1100	70 Correction Officer				53,912	53,912	53,912	53,912
1100	71 Correction Officer				49,986	49,986	49,986	49,986
1100	72 Correction Officer				53,912	53,912	53,912	53,912
1100	73 Physicians Assistant				7,949	7,949	7,949	7,949
1100	74 Reg Professional Nurse				62,472	62,472	62,472	62,472
1100	75 Correction Officer				51,949	51,949	51,949	51,949
1100	76 Reg Professional Nurse				32,760	32,760	32,760	32,760
1100	77 Correction Officer				49,986	49,986	49,986	49,986
1100	78 Correction Officer				31,408	31,408	31,408	31,408
1100	79 Correction Officer				49,986	49,986	49,986	49,986
1100	80 Correction Officer				48,024	48,024	48,024	48,024
1100	81 Correction Officer				48,024	48,024	48,024	48,024
1100	82 Cook				37,876	37,876	37,876	37,876
1100	83 Correction Officer				53,912	53,912	53,912	53,912
1110	Temporary	5,794	4,683	4,683	4,682	4,682	4,682	4,682
1300	Overtime	620,870	596,732	706,732	596,732	596,732	596,732	596,732
1400	Shift Differential				67,452			
1500	Section 207-C Disability	24,207						
.1	Subtotal:	4,029,254	4,145,507	4,255,507	4,085,999	4,018,547	4,018,547	4,018,547
2101	Computer Equipment				1,800			
2250	Household Equipment	2,670	8,000	7,466	20,000	8,000	8,000	8,000
2300	Technical Equipment			2,834	8,250			
2300.S	Technical Equipment-STIM	30,000						
2302	Radios	5,380						
2500	Building/Grounds Equip		3,000	3,000	62,500			
2800	Medical Equipment				40,000	40,000	40,000	40,000
.2	Subtotal:	38,050	11,000	13,300	132,550	48,000	48,000	48,000
4102	Office Equipment	2,988	4,000	4,985	7,500	4,000	4,000	4,000
4110	Office Expense	7,396	10,000	10,331	12,000	10,000	10,000	10,000
4111.001	Audio-Visual Equipment	4,830			2,500	2,500	2,500	2,500
4111.002	Communications Equipment	1,288						
4111.003	Computer Equipment	1,806			1,400			
4112	Memberships & Dues	305	600	600	1,500	550	550	550
4113	Equipment Rental	196	300	300	300	300	300	300

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4114.001	Equipment Maintenance	9,204	10,000	10,290	10,000	10,000	10,000	10,000
4114.002	Computer Hardware Maint				1,000			
4114.003	Computer Software Maint	6,374	1,500	14,782	1,500	1,500	1,500	1,500
4114.004	Communication Maintenance	2,813	5,000	5,000	7,000	5,000	5,000	5,000
4114.005	Telephone Maintenance			200	1,000			
4114.006	Buildings Maintenance				1,000			
4115.001	Telephone	4,088	3,000	3,000	3,000	3,000	3,000	3,000
4115.002	Cell Phones	469	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	1,007	800	800	2,500	2,500	2,500	2,500
4117	Printing	4,382	11,500	11,500	11,500	11,500	11,500	11,500
4119	Computer Software	636	1,000	1,000	1,000	1,000	1,000	1,000
4211	Building/Prop Maint-Minor	32,570	33,500	33,560	40,000	33,500	33,500	33,500
4216	Trash & Waste Removal	296	500	500	500	500	500	500
4219	Insurance	17,227	18,000	17,800	18,000	18,000	18,000	18,000
4310.001	Internal Fleet Expense	2,096						
4311	Gasoline & Oil	3,189	2,000	2,000	3,000	3,000	3,000	3,000
4313	Travel	6,527	5,000	5,000	8,000	8,000	8,000	8,000
4413	Medical Fees	229,961	100,000	100,000	150,000	100,000	100,000	100,000
4414	Supporting Services	3,976	1,500	1,500	1,500	1,500	1,500	1,500
4415	Advertising		500	500	500	500	500	500
4510	Medical Supplies	120,901	165,000	163,487	175,000	150,000	150,000	150,000
4512	Food Supplies	237,614	250,000	262,839	260,000	250,000	250,000	250,000
4513	Household Supplies/Repair	2,991	8,000	6,000	9,000	6,000	6,000	6,000
4514	Uniforms & Clothing	29,432	30,000	30,200	40,000	30,000	30,000	30,000
4520	Photographic Expense	625	500	500	500	500	500	500
4585	Operating Supplies	8,441	16,000	28,212	28,800	22,500	22,500	22,500
4613	Training	2,253	3,000	3,000	3,500	3,000	3,000	3,000
4616	Outboarding Inmates	710,400	900,000	1,375,000	1,000,000	1,000,000	1,000,000	1,000,000
4624	Incidental Res/Clnt/Inmte	27,754	30,000	32,637	73,259	35,000	35,000	35,000
.4	Subtotal:	1,484,035	1,612,200	2,126,523	1,877,259	1,714,850	1,714,850	1,714,850
8010	State Retirement	750,507	819,808	819,808	809,250	769,630	769,630	769,630
8020	Health Benefits	874,341	825,272	825,272	837,978	823,458	823,458	823,458
8030	Social Security	294,951	317,131	317,131	312,579	307,419	307,419	307,419
8040	Workers Compensation	108,352	122,971	122,971	121,388	119,169	119,169	119,169
.8	Subtotal:	2,028,151	2,085,182	2,085,182	2,081,195	2,019,676	2,019,676	2,019,676
Sub Dept 3150 Total:		7,579,490	7,853,889	8,480,512	8,177,003	7,801,073	7,801,073	7,801,073
Appropriation Totals:		12,981,935	13,597,018	15,130,456	14,175,405	13,389,761	13,389,761	13,389,761

(Fund 01) . . . . . Revenues: . . . . .

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Revenues:							
91289	Building Security	27,379	35,000	35,000	25,000			
91510	Sheriff Fees	236,684	245,000	245,000	240,000	245,000	245,000	245,000
91525	Inmate Charges	59,268	50,000	50,000	55,000	55,000	55,000	55,000
91588	Othr Public Safety Income	60						
92211	Joint Services-PSF-C/Watn	12,029	12,000	12,000	10,000	10,000	10,000	10,000
92260	Pub Safety Svcs-Othr Govt	62,688	50,000	50,000	55,000	55,000	55,000	55,000
92262	Social Security Rewards	16,400	15,000	15,000	15,000	15,000	15,000	15,000
92264	Jail Facilities-Other Gvt	32,038	25,000	25,000	25,000	25,000	25,000	25,000
92590	Permit Fees	26,138	20,000	20,000	25,000	25,000	25,000	25,000
92611	Handicapped Parking Fines	88						
92614.003	Stop DWI Services-Sheriff	40,000	40,000	40,000	40,000	40,000	40,000	40,000
92680	Insurance Recoveries	4,973		3,152				
92705	Gifts & Donations	200	1,000	1,000				
92715	DARE Donations	4,440	5,000	5,000	5,000	5,000	5,000	5,000
92770	Other Unclassified Rev	52						
93317	StAid Snowmobile Patrol	6,151						
93330	State Aid Court Security	151,986	180,000	180,000	150,000	150,000	150,000	150,000
93392	State Aid Boat Patrol	15,754				5,000	5,000	5,000
94320	Fed Aid Crime Control	47,850		25,000				
94320.S	FAid Crime Control-STIM	30,000						
94320.114	Fed Homeland Sec-Sheriff	73,054		500,542				
94322	Fed Aid SCAAP	2,608						
94389	Fed Aid Other Public Sfty	75,469		18,120				
	Revenue Totals:	925,309	678,000	1,224,814	645,000	630,000	630,000	630,000
	Appropriation Totals:	12,981,935	13,597,018	15,130,456	14,175,405	13,389,761	13,389,761	13,389,761
	Net Amounts:	12,056,626	12,919,018	13,905,642	13,530,405	12,759,761	12,759,761	12,759,761

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

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
JD/PINS Family Court Intakes	235	142	142	125	110
Investigations Completed	1,792	876	1,144	1,150	1,175
Probationers on Supervision 12/31	1,076	1,004	982	1,000	1,050

Department 3140: Probation

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (3140) Probation								
1100	Personal Services	2,050,850	2,105,352	2,105,352				
1100	1 Probation Director II				84,242	84,242	84,242	84,242
1100	2 Probation Supervisor				73,226	73,226	73,226	73,226
1100	3 Probation Supervisor				70,046	70,046	70,046	70,046
1100	4 Senior Probation Officer				66,027	66,027	66,027	66,027
1100	5 Probation Supervisor				70,431	70,431	70,431	70,431
1100	6 Senior Probation Officer				66,027	66,027	66,027	66,027
1100	7 Probation Officer				52,142	52,142	52,142	52,142
1100	8 Probation Officer				42,258	42,258	42,258	42,258
1100	9 Probation Officer				40,651	40,651	40,651	40,651
1100	10 Probation Officer				60,254	60,254	60,254	60,254
1100	12 Senior Probation Officer				66,027	66,027	66,027	66,027
1100	13 Senior Probation Officer				66,027	66,027	66,027	66,027
1100	14 Probation Officer				60,254	60,254	60,254	60,254
1100	15 Probation Officer				52,142	52,142	52,142	52,142
1100	16 Probation Officer				42,258	42,258	42,258	42,258
1100	17 Probation Officer				48,013	48,013	48,013	48,013
1100	18 Probation Officer				50,059	50,059	50,059	50,059
1100	19 Probation Officer				60,254	60,254	60,254	60,254
1100	20 Probation Officer				60,254	60,254	60,254	60,254
1100	21 Probation Officer				66,027	66,027	66,027	66,027
1100	22 Probation Officer				60,254	60,254	60,254	60,254
1100	23 Probation Officer				54,170	54,170	54,170	54,170
1100	24 Senior Probation Officer				66,027	66,027	66,027	66,027
1100	25 Probation Officer				58,226	58,226	58,226	58,226
1100	26 Principal Clerk				50,808	50,808	50,808	50,808
1100	27 Principal Stenographer				50,808	50,808	50,808	50,808
1100	28 Principal Stenographer				50,808	50,808	50,808	50,808
1100	29 Senior Sectretary				40,852	40,852	40,852	40,852
1100	30 Senior Typist				30,474	30,474	30,474	30,474
1100	31 Typist				29,524	29,524	29,524	29,524
1100	32 Senior Typist				38,312	38,312	38,312	38,312
1100	33 Account Clerk					33,141	33,141	33,141
1100	34 Typist				26,327	26,327	26,327	26,327
1100	35 Probation Officer				56,198	56,198	56,198	56,198
1100	36 Senior Probation Officer				63,798	63,798	63,798	63,798
1100	37 Probation Officer				58,226	58,226	58,226	58,226
1100	38 Probation Officer				54,170	54,170	54,170	54,170
1100	39 Probation Officer				56,198	56,198	56,198	56,198
1100	41 Probation Officer				44,067	44,067	44,067	44,067
1100	42 Probation Officer				46,004	46,004	46,004	46,004
1100	33 Acct Clrk to Sr. Acct Clrk (Upgr				35,461			
1110	Temporary					40,000	40,000	40,000

Department 3140: Probation

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
1300	Overtime	1,713	4,000	4,000	4,000	2,500	2,500	2,500
.1	Subtotal:	2,052,563	2,109,352	2,109,352	2,171,331	2,207,511	2,207,511	2,207,511
2100	Office Equipment			1,200				
2101	Computer Equipment		1,600		200			
.2	Subtotal:		1,600	1,200	200			
4102	Office Equipment	501	2,500	2,844	3,575	2,500	2,500	2,500
4110	Office Expense	6,592	7,500	7,500	8,000	7,500	7,500	7,500
4111.001	Audio-Visual Equipment		700		350			
4111.002	Communications Equipment				225	225	225	225
4111.003	Computer Equipment	1,628	350	950	14,000	200	200	200
4111.005	Firearms		4,500	7,350	1,875			
4112	Memberships & Dues	550	750	750	770	750	750	750
4114.001	Equipment Maintenance	514	100	100	100			
4114.003	Computer Software Maint	10,628	12,450	11,450	12,000	11,500	11,500	11,500
4115.001	Telephone	3,434	3,500	3,500	4,000	3,500	3,500	3,500
4115.002	Cell Phones	1,441	1,500	1,500	3,260	1,500	1,500	1,500
4116	Postage	2,731	2,800	2,800	3,200	2,800	2,800	2,800
4117	Printing	3,557	6,000	5,500	8,000	6,000	6,000	6,000
4119	Computer Software				12,800	12,800	12,800	12,800
4310.001	Internal Fleet Expense	612	2,000	2,000	2,500	2,000	2,000	2,000
4311	Gasoline & Oil	2,550	3,000	3,000	3,000	3,000	3,000	3,000
4313	Travel	22,221	35,000	35,000	36,000	27,500	27,500	27,500
4413	Medical Fees	889	1,000	2,000	2,000	1,500	1,500	1,500
4416	Professional Fees	239,247	271,000	276,400	273,110	273,110	273,110	273,110
4419	Electronic Home Detention	30,594	53,000	53,000	55,000	53,000	53,000	53,000
4420	Nonsecure Juvenile Facilt	94,032	225,000	223,500	250,000	225,000	225,000	225,000
4510	Medical Supplies	2,127	2,000	3,000	2,500	2,000	2,000	2,000
4514	Uniforms & Clothing	336	4,600	4,600	4,600	1,000	1,000	1,000
4522	Client Services, Expenses		300	300	300	300	300	300
4585	Operating Supplies	4,373	5,950	6,552	5,625	5,625	5,625	5,625
4613	Training	785	2,500	2,343	3,345	2,500	2,500	2,500
.4	Subtotal:	429,342	648,000	655,939	710,135	645,810	645,810	645,810
8010	State Retirement	337,475	417,141	417,141	429,582	422,782	422,782	422,782
8020	Health Benefits	517,467	506,212	506,212	472,395	464,283	464,283	464,283
8030	Social Security	150,491	161,365	161,365	165,929	168,875	168,875	168,875
8040	Workers Compensation	56,252	62,571	62,571	64,437	65,463	65,463	65,463
.8	Subtotal:	1,061,685	1,147,289	1,147,289	1,132,343	1,121,403	1,121,403	1,121,403
Appropriation Totals:		3,543,590	3,906,241	3,913,780	4,014,009	3,974,724	3,974,724	3,974,724

(Fund 01) . . . . . Revenues: . . . . .

Department 3140: Probation

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Revenues:							
91292	Interdepartmental Service	321,909	310,000	310,000	300,000	310,000	310,000	310,000
91515	Altern-Incarceration Fees	4,970	2,500	2,500	4,000	4,000	4,000	4,000
91580	Restitution Surcharge	5,414	7,000	7,000	7,000	7,000	7,000	7,000
91589	Probation Fees	3,555	2,500	2,500	3,000	3,000	3,000	3,000
92614.004	Stop DWI Svcs-Probation	42,500	42,500	42,500	42,500	42,500	42,500	42,500
93310	State Aid Probation	307,707	312,091	312,091	307,707	307,707	307,707	307,707
93313	StAid Juvenile Detention	49,072	67,000	67,000	40,000	50,000	50,000	50,000
93389	StAid Other Public Safety	185						
93391	St Aid Alt Incarceration	12,091	13,670	13,670	9,114	9,114	9,114	9,114
93623	StAid Juvenile Delinquent	116,259	140,000	140,000	140,000	140,000	140,000	140,000
94389	Fed Aid Other Public Sfty	25,435	25,569	25,569	25,569	25,569	25,569	25,569
	Revenue Totals:	889,097	922,830	922,830	878,890	898,890	898,890	898,890
	Appropriation Totals:	3,543,590	3,906,241	3,913,780	4,014,009	3,974,724	3,974,724	3,974,724
	Net Amounts:	2,654,493	2,983,411	2,990,950	3,135,119	3,075,834	3,075,834	3,075,834

**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 Optioins 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.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Total Revenue Collected	256,241	284,793	270,284	260,000	265,000
Total DWI/DWAI/AUO Arrests	684	638	560	655	550

Department 3315: Stop DWI

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (3315) Stop DWI								
2300	Technical Equipment	20,281	17,550	17,000	2,500	2,500	2,500	2,500
2400	Automotive Equipment				38,000	38,000	38,000	38,000
.2	Subtotal:	20,281	17,550	17,000	40,500	40,500	40,500	40,500
4110	Office Expense		500	500	500	500	500	500
4112	Memberships & Dues	769	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	10	50	50	50	50	50	50
4313	Travel	264	600	850	1,000	1,000	1,000	1,000
4414	Supporting Services		138,680	138,680	138,680	138,680	138,680	138,680
4415	Advertising	6,754	10,000	10,000	12,000	12,000	12,000	12,000
4416	Professional Fees	195,180	57,545	57,545	56,545	56,545	56,545	56,545
4428	Pub Safety Svcs-Othr Govt	25,000	25,000	25,000	10,000	10,000	10,000	10,000
4585	Operating Supplies		5,935	6,135	4,150	4,150	4,150	4,150
4613	Training			100				
.4	Subtotal:	227,977	239,310	239,860	223,925	223,925	223,925	223,925
8040	Workers Compensation	33						
.8	Subtotal:	33						
Appropriation Totals:		248,291	256,860	256,860	264,425	264,425	264,425	264,425
(Fund 01) . . . . . Revenues: . . . . .								
92614.001	Stop DWI Fines-DWI	270,285			265,000	264,425	264,425	264,425
92615	Stop DWI Fines		256,860	256,860				
Revenue Totals:		270,285	256,860	256,860	265,000	264,425	264,425	264,425
Appropriation Totals:		248,291	256,860	256,860	264,425	264,425	264,425	264,425
Net Amounts:		-21,994			-575			

**DEPARTMENT:** Fire & Emergency Management Services

**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 dispatch center into the office, effective January 1, 2003. The main objective of the program is to serve as a local liaison between the Jefferson County Government, all County and State agencies, public and private businesses and the fire and emergency response entities of Jefferson County during times of crisis. While the roles and responsibilities of the two previous offices are still present, this consolidation allows for comprehensive planning and mitigation efforts as well as the seamless transition between the management of day-to-day crisis which occur in our county and the more comprehensive response needed for major events. This movement represents a progressive and forward-thinking commitment to the safety of the citizens of Jefferson County. The Emergency Services Dispatch unit is comprised of 911 dispatcher/telecommunicators who answer all 911 calls, both landline and cellular in Jefferson County and also operate radio systems to dispatch for Jefferson County Sheriff, New York State Police, all Village Police Departments, all County Fire and EMS units and the City of Watertown Fire and Police Departments.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
911 Calls	48,281	50,047	51,673	52,500	53,500
7 Digit Telephone	221,739	192,892	187,922	195,000	207,000
Outgoing Calls	93,210	89,108	84,210	90,000	97,000
Total Phone Calls	399,013	332,047	323,805	342,500	357,500
STAR	52	53	37	55	60
Fire Investigators	69	90	78	80	80
HAZMAT Team	8	7	5	10	10
Fire Calls	10,045	9,742	9,791	10,000	10,500
EMS Calls	13,476	12,904	13,195	13,500	14,000
Police Calls	108,484	97,412	97,127	100,000	105,000

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (3112) Pub Safety Communications								
1100	Personal Services	1,109,930	1,147,598	1,147,598				
1100	1 Senior Dispatcher				55,875	55,875	55,875	55,875
1100	2 Dispatcher				45,998	45,998	45,998	45,998
1100	3 Senior Dispatcher				55,875	55,875	55,875	55,875
1100	4 Dispatcher				44,161	44,161	44,161	44,161
1100	5 Dispatcher				44,161	44,161	44,161	44,161
1100	6 Dispatcher				47,836	47,836	47,836	47,836
1100	7 Dispatcher				47,836	47,836	47,836	47,836
1100	8 Sr. Dispatcher				44,161	44,161	44,161	44,161
1100	9 Senior Dispatcher				55,875	55,875	55,875	55,875
1100	10 Dispatcher				47,836	47,836	47,836	47,836
1100	11 Dispatcher				44,161	44,161	44,161	44,161
1100	12 Dispatcher				40,904	40,904	40,904	40,904
1100	13 Tch Comm Offr Pt				41,906	41,906	41,906	41,906
1100	14 Dispatcher				44,161	44,161	44,161	44,161
1100	15 Dispatcher				49,673	49,673	49,673	49,673
1100	16 Sr. Dispatcher				44,161	44,161	44,161	44,161
1100	17 Dispatcher				44,161	44,161	44,161	44,161
1100	18 Dispatcher				51,511	51,511	51,511	51,511
1100	19 Dispatcher				45,998	45,998	45,998	45,998
1100	20 Dep Dir Fire/Emerg Mgmt Srvcs				32,468	32,468	32,468	32,468
1100	25 Dispatcher				44,161	44,161	44,161	44,161
1100	26 Dispatcher				44,161	44,161	44,161	44,161
1100	27 Dispatcher				44,161	44,161	44,161	44,161
1100	28 Dispatcher				44,161	44,161	44,161	44,161
1100	29 Sr. Dispatcher				26,728	26,728	26,728	26,728
1100	30 Dispatcher				44,161	44,161	44,161	44,161
1100	31 Dispatcher (Request)				36,582			
1100	32 Dispatcher (Request)				36,582			
1100	33 Dispatcher (Request)				36,582			
1100	34 Dispatcher (Request)				36,582			
1100	35 Dispatcher (Request)				36,582			
1100	36 Dispatcher (Request)				36,582			
1100	37 Dispatcher (Request)				36,582			
1100	38 Dispatcher (Request)				36,582			
1100	31 Dispatcher (Request) (1/2 Year)						18,291	18,291
1300	Overtime	194,964	200,000	200,000	225,000	210,000	210,000	210,000
.1	Subtotal:	1,304,894	1,347,598	1,347,598	1,693,907	1,386,251	1,404,542	1,404,542
2100	Office Equipment			1,100				
2200	Office Furniture		2,500					

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
.2	Subtotal:		2,500	1,100				
4102	Office Equipment			3,200	2,500	2,500	2,500	2,500
4110	Office Expense	4,218	4,500	4,500	5,300	4,000	4,000	4,000
4111.003	Computer Equipment			290	1,000			
4112	Memberships & Dues	117	125	125	250	125	125	125
4114.001	Equipment Maintenance		2,000	2,000	2,000	2,000	2,000	2,000
4114.002	Computer Hardware Maint		1,000	1,000	1,000			
4114.004	Communication Maintenance	22,025	26,000	26,000	28,000	28,000	28,000	28,000
4115.001	Telephone	6,670	7,000	7,000	7,000	7,000	7,000	7,000
4117	Printing	454	750	750	750	750	750	750
4118	Computer Hardware Maint		500	500	500			
4214	Utilities	497	700	700	750	750	750	750
4313	Travel	867	3,500	3,500	6,000	3,500	3,500	3,500
4413	Medical Fees	1,028	1,600	1,600	2,000	1,600	1,600	1,600
4414	Supporting Services	831		300				
4415	Advertising	716	500	500	500	500	500	500
4418	Technological Services					450	450	450
4514	Uniforms & Clothing	4,119	6,500	7,144	7,500	7,500	7,500	7,500
4585	Operating Supplies	149						
4613	Training	1,375	5,000	4,700	6,000	5,000	5,000	5,000
.4	Subtotal:	43,066	59,675	63,809	71,050	63,675	63,675	63,675
8010	State Retirement	214,166	265,312	265,312	277,524	265,494	268,997	268,997
8020	Health Benefits	287,499	281,943	281,943	301,738	296,506	299,895	299,895
8030	Social Security	95,628	102,632	102,632	107,196	106,048	107,447	107,447
8040	Workers Compensation	36,773	39,797	39,797	41,629	41,109	41,652	41,652
.8	Subtotal:	634,066	689,684	689,684	728,087	709,157	717,991	717,991
	Sub Dept 3112 Total:	1,982,026	2,099,457	2,102,191	2,493,044	2,159,083	2,186,208	2,186,208
	*** Sub Dept (3410) Fire Control							
1100	Personal Services	142,589	144,531	144,531				
1100	1 County Fire Coordinator				62,465	62,465	62,465	62,465
1100	3 Dep Dir Fire/Emerg Mgmt Svcs				47,903	47,903	47,903	47,903
1100	4 Senior Typist					41,162	41,162	41,162
1100	4 Sr Typist to Sr Secretary (Upgra				44,524			
1300	Overtime	84						
.1	Subtotal:	142,673	144,531	144,531	154,892	151,530	151,530	151,530
2300	Technical Equipment				4,000			
2401	Automotive Equipment				40,000			

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
.2	Subtotal:				44,000			
4110	Office Expense	2,725	2,700	3,979	4,000	2,500	2,500	2,500
4111.001	Audio-Visual Equipment	1,370	1,500	1,500	1,500			
4111.002	Communications Equipment		2,500	2,500	2,500	2,500	2,500	2,500
4111.003	Computer Equipment		1,500	1,500	1,500			
4112	Memberships & Dues	992	2,000	1,121	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	1,679	3,500	900	2,000	2,000	2,000	2,000
4114.004	Communication Maintenance	25,555	33,000	32,944	34,000	33,000	33,000	33,000
4114.006	Buildings Maintenance	1,125		3,725	3,500	3,500	3,500	3,500
4115.001	Telephone	1,332	1,250	1,250	1,250	1,250	1,250	1,250
4115.002	Cell Phones	1,326	4,500	4,500	4,500	4,500	4,500	4,500
4116	Postage	566	1,250	1,250	1,000	1,000	1,000	1,000
4117	Printing		750	750	750	750	750	750
4119	Computer Software		1,000	1,000	1,000	1,000	1,000	1,000
4210	Building/Property Rental	3,300	6,500	6,500	7,000	7,000	7,000	7,000
4214	Utilities	6,801	8,000	8,000	9,000	8,000	8,000	8,000
4216	Trash & Waste Removal	150	260	260	260	260	260	260
4218	Building Security		1,000	1,056	1,000	1,000	1,000	1,000
4310.001	Internal Fleet Expense	654	2,500	2,500	3,000	2,500	2,500	2,500
4310.002	External Fleet Expense	858	2,500	2,581	2,500	2,500	2,500	2,500
4311	Gasoline & Oil	4,899	4,500	7,000	7,000	5,500	5,500	5,500
4313	Travel	4,147	15,000	12,200	15,000	10,000	10,000	10,000
4418	Technological Services					200	200	200
4514	Uniforms & Clothing	1,314	4,000	4,302	4,500	4,500	4,500	4,500
4519	Arson Investigation Exp	1,095	4,500	4,400	5,000	4,500	4,500	4,500
4521	Local Emergency Planning	325	4,000	4,000	4,000	4,000	4,000	4,000
4613	Training	265	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	60,478	110,710	112,218	120,260	106,460	106,460	106,460
8010	State Retirement	23,090	28,582	28,582	30,011	29,021	29,021	29,021
8020	Health Benefits	42,737	42,594	42,594	42,407	41,702	41,702	41,702
8030	Social Security	10,348	11,057	11,057	11,592	11,592	11,592	11,592
8040	Workers Compensation	3,866	4,287	4,287	4,502	4,494	4,494	4,494
.8	Subtotal:	80,041	86,520	86,520	88,512	86,809	86,809	86,809
	Sub Dept 3410 Total:	283,192	341,761	343,269	407,664	344,799	344,799	344,799
	*** Sub Dept (3411) E911 Maintenance							
4111.002	Communications Equipment	4,314	3,000	3,000	3,000	3,000	3,000	3,000
4111.003	Computer Equipment	2,934		24,225				
4114.001	Equipment Maintenance	38,193	50,000	80,599	20,000	20,000	20,000	20,000
4114.003	Computer Software Maint	20,588	28,600	28,600	29,500	29,500	29,500	29,500
4114.004	Communication Maintenance	54,005	58,000	56,900	60,000	60,000	60,000	60,000

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4115.001	Telephone	55,160	67,000	67,000	63,000	60,000	60,000	60,000
4118	Computer Hardware Maint	725						
4119	Computer Software	283		465	1,000			
.4	Subtotal:	176,202	206,600	260,789	176,500	172,500	172,500	172,500
	Sub Dept 3411 Total:	176,202	206,600	260,789	176,500	172,500	172,500	172,500
*** Sub Dept (3412) HAZMAT TEAM								
2300	Technical Equipment		4,000	4,000	4,000	4,000	4,000	4,000
.2	Subtotal:		4,000	4,000	4,000	4,000	4,000	4,000
4111.002	Communications Equipment		2,000	400	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	234	2,000	2,000	2,000	2,000	2,000	2,000
4210	Building/Property Rental	1,000	1,500	1,500	1,500	1,500	1,500	1,500
4310.001	Internal Fleet Expense	1,322	1,000	1,000	1,500	1,500	1,500	1,500
4311	Gasoline & Oil	53	200	1,200	400	400	400	400
4313	Travel		1,000	850	1,000	1,000	1,000	1,000
4414	Supporting Services			750				
4585	Operating Supplies	2,217	2,000	2,000	2,000	2,000	2,000	2,000
4613	Training		1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	4,826	10,700	10,700	11,400	11,400	11,400	11,400
	Sub Dept 3412 Total:	4,826	14,700	14,700	15,400	15,400	15,400	15,400
*** Sub Dept (3413) STAR TEAM								
2300	Technical Equipment	3,775	7,000	7,000	13,000	9,000	9,000	9,000
2401	Automotive Equipment	5,000						
.2	Subtotal:	8,775	7,000	7,000	13,000	9,000	9,000	9,000
4114.001	Equipment Maintenance	2,611	1,500	1,500	2,000	2,000	2,000	2,000
4210	Building/Property Rental	3,000	4,000	4,000	4,000	4,000	4,000	4,000
4310.001	Internal Fleet Expense	1,851	1,000	1,179	1,000	1,000	1,000	1,000
4310.002	External Fleet Expense	898	1,000	1,000	1,000	1,000	1,000	1,000
4311	Gasoline & Oil	365	500	500	500	500	500	500
4313	Travel		1,000	1,000	1,000	1,000	1,000	1,000
4613	Training		5,000	5,000	5,000	5,000	5,000	5,000
.4	Subtotal:	8,725	14,000	14,179	14,500	14,500	14,500	14,500
	Sub Dept 3413 Total:	17,500	21,000	21,179	27,500	23,500	23,500	23,500
*** Sub Dept (3414) Homeland Securty-Fire/EMO								
2100	Office Equipment			5,229				

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
2300	Technical Equipment	69,647		99,988				
2302	Radios	7,261		161,196				
2401	Automotive Equipment	38,591						
.2	Subtotal:	115,499		266,413				
4111.002	Communications Equipment	1,195		7,500				
4115.002	Cell Phones	1,891		6,036				
4416	Professional Fees			90,000				
4485	Shared Municipal Services	40,989		5,000				
4514	Uniforms & Clothing			12,250				
4585	Operating Supplies			4,110				
.4	Subtotal:	44,075		124,896				
	Sub Dept 3414 Total:	159,574		391,309				
	Appropriation Totals:	2,623,320	2,683,518	3,133,437	3,120,108	2,715,282	2,742,407	2,742,407
(Fund 01) . . . . . Revenues: . . . . .								
92656.002	911 Surcharges-Fire	147,941	135,000	135,000	135,000	135,000	135,000	135,000
93305	StAid Fire&Emergency Mgmt				47,500			
94305	FAid HOMELAND SEC (FEMA)	4,703	4,000	4,000	4,000	4,000	4,000	4,000
94320	Fed Aid Crime Control	160,428		26,000				
94320.414	Fed Homeland Sec-Fire/EMO					90,000	90,000	90,000
	Revenue Totals:	313,072	139,000	165,000	186,500	229,000	229,000	229,000
	Appropriation Totals:	2,623,320	2,683,518	3,133,437	3,120,108	2,715,282	2,742,407	2,742,407
	Net Amounts:	2,310,248	2,544,518	2,968,437	2,933,608	2,486,282	2,513,407	2,513,407

**DEPARTMENT:** Dog Control

**DIVISIONS:** None

**DESCRIPTION:** The County Dog Control Department exists as a result of a contract between the County and each of the twenty-two Towns, and a contract between the County and the City of Watertown. The department provides dog control services, operates a dog shelter and enforces the provisions of Article 7 of the Agriculture and Markets Laws, except the local leash law provisions, in all twenty-two Towns.

In addition the department conducts a door to door enumeration and licensing program, picks up stray, injured and abandoned dogs, issues appearance tickets for violations, and investigates dog complaints. The department also investigates all dog bites with follow-ups assisting the Public Health Department when needed for rabies control.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Total Dogs Picked Up	605	595	562	700	700
Calls Responded To	1,259	1,191	1,297	1,500	1,500
Total Licensed Dogs	9,070	10,168	11,356	11,000	11,000
Amount of Dog Damage (\$)	1,200	n/a	n/a	n/a	n/a
Calls Received in Office	3,902	3,238	2,969	4,500	4,500
After Hour Calls	200	220	220	200	200
Appearance Tickets Issued	62	79	122	150	150
Letters Sent Out	938	383	632	1,000	1,000
Total Dog Bite Reports	249	227	182	300	300
Total Dogs Adopted	280	251	247	300	300
Total Hours Spent on Rabies/West Nile Assists	704	567	548	600	600

Department 3510: Dog Control

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (3510) Dog Control								
1100	Personal Services	196,241	235,263	235,263				
1100	1 Supvr Dog Control Officer				62,556	62,556	62,556	62,556
1100	2 Dog Control Officer				37,104	37,104	37,104	37,104
1100	3 Senior Dog Control Officer				22,588	22,588	22,588	22,588
1100	4 Dog Control Officer				15,670	15,670	15,670	15,670
1100	5 Dog Control Officer				15,670	15,670	15,670	15,670
1100	6 Dog Control Officer				15,670	15,670	15,670	15,670
1100	7 Dog Control Officer				37,751	37,751	37,751	37,751
1100	8 Dog Control Officer				31,340	31,340	31,340	31,340
1300	Overtime	1,127	2,000	2,000	2,000	2,000	2,000	2,000
.1	Subtotal:	197,368	237,263	237,263	240,349	240,349	240,349	240,349
2300	Technical Equipment	1,706						
2401	Automotive Equipment	22,220	24,000	24,000	25,000	25,000	25,000	25,000
.2	Subtotal:	23,926	24,000	24,000	25,000	25,000	25,000	25,000
4102	Office Equipment	237						
4110	Office Expense	870	1,600	1,600	1,600	1,600	1,600	1,600
4111.001	Audio-Visual Equipment		700	700				
4111.002	Communications Equipment				6,000	6,000	6,000	6,000
4111.003	Computer Equipment	3,004	2,700	2,700				
4114.003	Computer Software Maint	4,150	4,900	4,900	4,580	4,580	4,580	4,580
4114.004	Communication Maintenance	644	1,000	1,000	1,000	1,000	1,000	1,000
4115.001	Telephone	1,436	2,300	2,300	2,000	2,000	2,000	2,000
4115.002	Cell Phones	2,093	3,000	3,000	3,400	3,000	3,000	3,000
4116	Postage	352	1,500	1,500	1,500	1,500	1,500	1,500
4117	Printing	577	1,000	1,000	1,000	1,000	1,000	1,000
4119	Computer Software				4,720	4,720	4,720	4,720
4211	Building/Prop Maint-Minor	1,564	2,400	2,400	2,500	2,500	2,500	2,500
4214	Utilities	14,470	25,000	25,000	25,000	25,000	25,000	25,000
4216	Trash & Waste Removal	417	600	599	600	600	600	600
4310.001	Internal Fleet Expense	4,185	3,600	3,600	4,100	4,100	4,100	4,100
4310.002	External Fleet Expense	399	900	900	700	700	700	700
4311	Gasoline & Oil	15,098	13,500	13,500	15,000	15,000	15,000	15,000
4313	Travel	478	800	800	800	800	800	800
4413	Medical Fees	7,433	10,000	10,000	11,000	11,000	11,000	11,000
4415	Advertising	1,313	2,500	2,270	2,500	2,500	2,500	2,500
4416	Professional Fees		30,000	30,000				
4417	Fees & Permits		300	300	300	300	300	300
4514	Uniforms & Clothing	1,645	2,100	2,100	2,100	2,100	2,100	2,100
4518	Canine Supplies/Expenses	10,473	10,000	9,980	11,000	11,000	11,000	11,000
4585	Operating Supplies		500	730				
4613	Training		300	300	300	300	300	300

Department 3510: Dog Control

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
.4	Subtotal:	70,838	121,200	121,179	101,700	101,300	101,300	101,300
8010	State Retirement	25,483	46,921	46,921	47,206	46,032	46,032	46,032
8020	Health Benefits	33,166	25,527	25,527	61,698	60,698	60,698	60,698
8030	Social Security	14,719	18,151	18,151	18,234	18,387	18,387	18,387
8040	Workers Compensation	5,613	7,038	7,038	7,081	7,127	7,127	7,127
.8	Subtotal:	78,981	97,637	97,637	134,219	132,244	132,244	132,244
	Appropriation Totals:	371,113	480,100	480,079	501,268	498,893	498,893	498,893
(Fund 01)	Revenues:							
91550	Dog Pound Fees&Redemption	6,410	8,000	8,000	8,000	8,000	8,000	8,000
92268	Dog Control-Other Gvt	368,733	463,862	463,862	475,338	492,368	492,368	492,368
92716	Dog Control Donations	445	500	500	500	500	500	500
	Revenue Totals:	375,588	472,362	472,362	483,838	500,868	500,868	500,868
	Appropriation Totals:	371,113	480,100	480,079	501,268	498,893	498,893	498,893
	Net Amounts:	-4,475	7,738	7,717	17,430	-1,975	-1,975	-1,975

**DEPARTMENT:** Code Enforcement

**DIVISIONS:** None

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

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Building Permits	853	769	850	800	800
Certificates of Occupancy	547	498	550	450	500
Fire Inspections	587	322	425	600	600

Department 3620: Code Enforcement

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (3620) Code Enforcemnt								
1100	Personal Services	370,523	371,077	371,077				
1100	1 Dir of Code Enforcement				65,041	65,041	65,041	65,041
1100	2 Sr Code Enforcement Officer				61,011	61,011	61,011	61,011
1100	3 Code Enforcement Officer				25,022	25,022	25,022	25,022
1100	4 Code Enforcement Officer				58,881	58,881	58,881	58,881
1100	5 Code Enforcement Officer				48,232	48,232	48,232	48,232
1100	6 Senior Account Clerk				50,112	50,112	50,112	50,112
1100	7 Asst Code Enforcement Officer				46,374	46,374	46,374	46,374
1100	8 Code Enforcement Officer				20,479	20,479	20,479	20,479
1110	Temporary		10,250	10,250	10,250	10,250	10,250	10,250
.1	Subtotal:	370,523	381,327	381,327	385,402	385,402	385,402	385,402
4102	Office Equipment		300	300				
4110	Office Expense	2,039	2,500	2,643	2,000	2,000	2,000	2,000
4111.003	Computer Equipment		2,000	2,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	465	600	600	600	600	600	600
4115.001	Telephone	551	700	700	800	700	700	700
4115.002	Cell Phones	487	1,200	1,200				
4116	Postage	996	1,200	1,200	1,300	1,200	1,200	1,200
4117	Printing	908	1,400	1,400	1,400	1,400	1,400	1,400
4119	Computer Software			955	22,000	22,000	22,000	22,000
4310.001	Internal Fleet Expense	41	210	210	210	210	210	210
4311	Gasoline & Oil	1,586	1,600	1,600	1,700	1,700	1,700	1,700
4312	Automobile Rental	4,489	4,490	4,490	4,700	4,700	4,700	4,700
4313	Travel	19,484	20,000	19,045	22,000	22,000	22,000	22,000
4613	Training	1,880	3,000	3,000	3,000	3,000	3,000	3,000
.4	Subtotal:	32,926	39,200	39,343	61,710	61,510	61,510	61,510
8010	State Retirement	58,679	75,411	75,411	76,331	73,812	73,812	73,812
8020	Health Benefits	84,849	83,108	83,108	75,684	74,390	74,390	74,390
8030	Social Security	27,333	29,172	29,172	29,483	29,483	29,483	29,483
8040	Workers Compensation	10,635	11,312	11,312	11,450	11,429	11,429	11,429
.8	Subtotal:	181,496	199,003	199,003	192,948	189,114	189,114	189,114
Appropriation Totals:		584,945	619,530	619,673	640,060	636,026	636,026	636,026
(Fund 01) . . . . . Revenues: . . . . .								
91560	Building Permit Fees	165,299	140,000	140,000	155,000	155,000	155,000	155,000
92770	Other Unclassified Rev	15						

Department 3620: Code Enforcement

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Revenues:							
	Revenue Totals:	165,314	140,000	140,000	155,000	155,000	155,000	155,000
	Appropriation Totals:	584,945	619,530	619,673	640,060	636,026	636,026	636,026
	Net Amounts:	419,631	479,530	479,673	485,060	481,026	481,026	481,026

**DEPARTMENT:** Jefferson County Public Health Service

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Home Care Visits					
CHHA	37,228	31,973	28,472	28,246	28,246
LTHHCP	26,976	21,533	21,308	20,616	20,616
Prevent-Visits	1,577	1,659	1,388	1,504	1,654
D&TC (clinic)Visits	7,133	5,350	5,663	5,479	5,908
Child Find Caseload	363	435	153	156	156
CLPPP-Children Screened	3,149	2,934	2,839	2,900	2,845
Health Education Screenings					
Children	14,202	14,000	14,000	14,000	14,000
Adults	52,000	51,706	54,125	60,000	60,000
PHCP/CSHCN-Cases	400	372	680	639	624
Medical Examiner Cases	114	141	118	140	133
Rabies Vaccinations	772	805	875	1,052	911
EMS-Students	347	342	362	424	375

Department 4050: Public Health Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (1185) Medical Examiner								
1100	Personal Services	148,478	156,924	156,924				
1100	1 Medical Examiner				83,919	83,919	83,919	83,919
1100	4 Asst Med Examiner (PT)				16,702	16,702	16,702	16,702
1100	5 Medical Investigator				59,445	59,445	59,445	59,445
1110	Temporary		3,800	2,610	3,000	3,000	3,000	3,000
1300	Overtime	7,134	6,400	6,400	6,400	6,400	6,400	6,400
.1	Subtotal:	155,612	167,124	165,934	169,466	169,466	169,466	169,466
4110	Office Expense	800	900	915	930	930	930	930
4111.003	Computer Equipment			815				
4112	Memberships & Dues			360	360	360	360	360
4115.001	Telephone	480	460	460	440	440	440	440
4116	Postage	218	245	245	190	190	190	190
4117	Printing	375	425	425	575	575	575	575
4119	Computer Software			320				
4210	Building/Property Rental	1,068	975	975	1,055	1,055	1,055	1,055
4214	Utilities	274	325	325	325	325	325	325
4219	Insurance	10,183	10,725	10,725	10,615	10,615	10,615	10,615
4313	Travel	1,153	2,200	2,200	1,805	1,805	1,805	1,805
4413	Medical Fees	124,392	130,150	130,150	136,690	136,690	136,690	136,690
4416	Professional Fees	213	845	845	220			
4418	Technological Services					220	220	220
4510	Medical Supplies	650	925	1,345	1,385	1,385	1,385	1,385
4514	Uniforms & Clothing	71	575	575	200	200	200	200
4613	Training	100	950	950	150	150	150	150
.4	Subtotal:	140,337	150,060	151,630	154,940	154,940	154,940	154,940
8010	State Retirement	25,339	33,050	33,050	33,563	32,456	32,456	32,456
8020	Health Benefits	17,554	17,067	17,067	16,898	16,604	16,604	16,604
8030	Social Security	11,713	12,785	12,785	12,964	12,964	12,964	12,964
8040	Workers Compensation	4,529	4,958	4,958	5,035	8,776	8,776	8,776
.8	Subtotal:	59,135	67,860	67,860	68,460	70,800	70,800	70,800
	Sub Dept 1185 Total:	355,084	385,044	385,424	392,866	395,206	395,206	395,206
*** Sub Dept (3414) Homeland Securty-Fire/EMO								
1100	Personal Services	4,465						
.1	Subtotal:	4,465						
2300	Technical Equipment	3,054						

Department 4050: Public Health Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
.2	Subtotal:	3,054						
	Sub Dept 3414 Total:	7,519						
	*** Sub Dept (4010) Public Health Admin							
1100	Personal Services	239,785	236,779	292,779				
1100	1 Public Health Director				97,927	97,927	97,927	97,927
1100	2 Health Planner				80,179	80,179	80,179	80,179
1100	3 Senior Sectretary				43,848	43,848	43,848	43,848
1100	4 Medical Director				16,702	16,702	16,702	16,702
1100	28 Accountant (From 4050)				56,783	56,783	56,783	56,783
1300	Overtime	115	50,525	2,525	500	500	500	500
.1	Subtotal:	239,900	287,304	295,304	295,939	295,939	295,939	295,939
4110	Office Expense	87	90	90	150	150	150	150
4112	Memberships & Dues	1,941	2,025	2,025	2,120	2,120	2,120	2,120
4115.001	Telephone	1,429	1,350	1,350	1,320	1,320	1,320	1,320
4116	Postage	36	40	40	45	45	45	45
4117	Printing	85	85	85	90	90	90	90
4210	Building/Property Rental	20,531	18,500	18,500	20,285	20,285	20,285	20,285
4214	Utilities	5,260	5,800	5,800	6,220	6,220	6,220	6,220
4216	Trash & Waste Removal	102	110	110	105	105	105	105
4219	Insurance	3,480	3,480	3,480	3,550	3,550	3,550	3,550
4313	Travel	2,172	2,450	2,450	2,500	2,500	2,500	2,500
4416	Professional Fees	638	655	655	655			
4418	Technoligical Services					655	655	655
4613	Training	120	200	200	200	200	200	200
.4	Subtotal:	35,881	34,785	34,785	37,240	37,240	37,240	37,240
8010	State Retirement	41,670	56,817	56,817	47,366	47,366	47,366	47,366
8020	Health Benefits	42,425	41,554	41,554	51,890	51,890	51,890	51,890
8030	Social Security	17,970	21,979	21,979	18,295	18,295	18,295	18,295
8040	Workers Compensation	6,520	8,523	8,523	7,105	7,105	7,105	7,105
.8	Subtotal:	108,585	128,873	128,873	124,656	124,656	124,656	124,656
	Sub Dept 4010 Total:	384,366	450,962	458,962	457,835	457,835	457,835	457,835
	*** Sub Dept (4011) Tuberculosis Program							
4413	Medical Fees	112	125	125	250	250	250	250
4510	Medical Supplies	1,639	2,625	5,125	3,525	3,525	3,525	3,525
.4	Subtotal:	1,751	2,750	5,250	3,775	3,775	3,775	3,775
	Sub Dept 4011 Total:	1,751	2,750	5,250	3,775	3,775	3,775	3,775
	*** Sub Dept (4012) STD Program							

Department 4050: Public Health Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4116	Postage	293	375	375	365	365	365	365
4117	Printing	119	145	145	170	170	170	170
4413	Medical Fees	595	580	580	920	920	920	920
4510	Medical Supplies	3,699	2,500	4,650	6,650	6,650	6,650	6,650
.4	Subtotal:	4,706	3,600	5,750	8,105	8,105	8,105	8,105
	Sub Dept 4012 Total:	4,706	3,600	5,750	8,105	8,105	8,105	8,105
*** Sub Dept (4042) Rabies Control								
1110	Temporary	2,022	1,975	2,525	1,950	1,950	1,950	1,950
1300	Overtime	436	575	935	620	620	620	620
.1	Subtotal:	2,458	2,550	3,460	2,570	2,570	2,570	2,570
4110	Office Expense		75	75	50	50	50	50
4115	Telephone			550				
4115.001	Telephone	235	245	245	220	220	220	220
4116	Postage	145	125	125	150	150	150	150
4117	Printing	14	15	15				
4313	Travel	306	430	480	440	440	440	440
4416	Professional Fees	107	115	115				
4418	Technological Services					115	115	115
4510	Medical Supplies	1,792	3,000	7,771	3,250	3,250	3,250	3,250
.4	Subtotal:	2,599	4,005	9,376	4,225	4,225	4,225	4,225
8010	State Retirement		504	634	509	492	492	492
8030	Social Security	186	195	265	197	197	197	197
8040	Workers Compensation	71	76	95	76	76	76	76
.8	Subtotal:	257	775	994	782	765	765	765
	Sub Dept 4042 Total:	5,314	7,330	13,830	7,577	7,560	7,560	7,560
*** Sub Dept (4043) Rabies Grant								
4116	Postage	3,945	4,200	4,200	4,510	4,510	4,510	4,510
4413	Medical Fees	30,411	35,550	35,550	25,550	25,550	25,550	25,550
4415	Advertising	1,227	1,475	1,475	1,450	1,450	1,450	1,450
4416	Professional Fees	2,643	1,975	1,975	2,200	2,200	2,200	2,200
4510	Medical Supplies	13,131	15,300	15,300	27,600	27,600	27,600	27,600
.4	Subtotal:	51,357	58,500	58,500	61,310	61,310	61,310	61,310
	Sub Dept 4043 Total:	51,357	58,500	58,500	61,310	61,310	61,310	61,310
*** Sub Dept (4046) Phy Hdcp Cd/Sp Hea Cr Nds								

Department 4050: Public Health Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
4110	Office Expense	73	150	150	25	25	25	25
4115.001	Telephone	235	245	245	220	220	220	220
4116	Postage	80	145	145	115	115	115	115
4117	Printing	12	45	45				
4210	Building/Property Rental	815	750	750	810	810	810	810
4214	Utilities	209	250	250	250	250	250	250
4313	Travel	11	100	100	100	100	100	100
4413	Medical Fees	13,910	18,950	18,950	8,310	8,310	8,310	8,310
4416	Professional Fees	107	115	115				
4418	Technological Services					110	110	110
.4	Subtotal:	15,452	20,750	20,750	9,830	9,940	9,940	9,940
	Sub Dept 4046 Total:	15,452	20,750	20,750	9,830	9,940	9,940	9,940
*** Sub Dept (4050) Home Health Nursing								
1100	Personal Services	2,441,358	2,719,205	2,615,995				
1100	1 Director of Patient Services				75,084	75,084	75,084	75,084
1100	2 Supervising PHN				83,561	83,561	83,561	83,561
1100	3 Supervising PHN				38,311	38,311	38,311	38,311
1100	4 Supervising PHN				83,561	83,561	83,561	83,561
1100	5 Public Health Nurse				48,295	48,295	48,295	48,295
1100	6 Public Health Nurse				57,211	57,211	57,211	57,211
1100	7 Supervising PHN				63,580	63,580	63,580	63,580
1100	8 Public Health Nurse				65,271	65,271	65,271	65,271
1100	9 Public Health Nurse				48,295	48,295	48,295	48,295
1100	10 Public Health Nurse				75,460	75,460	75,460	75,460
1100	11 GRADUATE NURSE				46,479	46,479	46,479	46,479
1100	12 Reg Professional Nurse				48,295	48,295	48,295	48,295
1100	13 Reg Professional Nurse				54,872	54,872	54,872	54,872
1100	14 Reg Professional Nurse				43,701	43,701	43,701	43,701
1100	15 Reg Professional Nurse				33,418	33,418	33,418	33,418
1100	16 Reg Professional Nurse				66,148	66,148	66,148	66,148
1100	17 Reg Professional Nurse				61,679	61,679	61,679	61,679
1100	18 Reg Professional Nurse				57,211	57,211	57,211	57,211
1100	19 Reg Professional Nurse				37,667	37,667	37,667	37,667
1100	21 Reg Professional Nurse				54,872	54,872	54,872	54,872
1100	22 Reg Professional Nurse				61,679	61,679	61,679	61,679
1100	23 Reg Professional Nurse				57,211	57,211	57,211	57,211
1100	24 Assoc Occupational Therapist				65,114	65,114	65,114	65,114
1100	25 Physical Therapist				59,998	59,998	59,998	59,998
1100	26 Physical Therapist				58,921	58,921	58,921	58,921
1100	27 Public Health Social Worker				56,710	56,710	56,710	56,710
1100	28 Accountant (To 4010)							
1100	29 Senior Account Clerk				40,852	40,852	40,852	40,852

Department 4050: Public Health Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
1100	30 Senior Account Clerk				26,990	26,990	26,990	26,990
1100	31 Micro Computer Tech							
1100	32 Senior Typist				41,162	41,162	41,162	41,162
1100	33 Senior Typist				41,162	41,162	41,162	41,162
1100	36 Typist				32,265	32,265	32,265	32,265
1100	41 Home Health Aide				30,986	30,986	30,986	30,986
1100	42 Home Health Aide				33,544	33,544	33,544	33,544
1100	43 Home Health Aide				30,986	30,986	30,986	30,986
1100	45 Home Health Aide				19,637	19,637	19,637	19,637
1100	46 Home Health Aide				30,986	30,986	30,986	30,986
1100	47 Senior Clerk				43,701	43,701	43,701	43,701
1100	49 Home Health Aide				36,101	36,101	36,101	36,101
1100	52 Account Clerk-Typist				35,498	35,498	35,498	35,498
1100	53 Clerk				26,327	26,327	26,327	26,327
1100	54 Home Health Aide				32,265	32,265	32,265	32,265
1100	57 Home Health Aide				30,986	30,986	30,986	30,986
1100	59 Reg Professional Nurse				59,445	59,445	59,445	59,445
1100	60 Reg Professional Nurse				48,295	48,295	48,295	48,295
1100	61 Senior Typist				41,162	41,162	41,162	41,162
1100	62 Social Work Assistant							
1100	65 Account Clerk-Typist				35,498	35,498	35,498	35,498
1100	66 Public Health Nurse				59,445	59,445	59,445	59,445
1100	67 Reg Professional Nurse				61,679	61,679	61,679	61,679
1100	68 Public Health Nurse				67,818	67,818	67,818	67,818
1100	69 Public Health Nurse				57,211	57,211	57,211	57,211
1100	73 Senior Typist				26,327	26,327	26,327	26,327
1100	74 Public Health Nurse				27,354	27,354	27,354	27,354
1100	75 Typist				21,148	21,148	21,148	21,148
1100	76 Public Health Nurse				39,694	39,694	39,694	39,694
1100	78 Physical Therapist				58,921	58,921	58,921	58,921
1100	79 Account Clerk (To 4051)							
1100	80 Senior Clerk				26,327	26,327	26,327	26,327
1100	62 Social Work Assistant (Delete)							
1100	31 Tech to Prnc Acct Clrk (Reclass)				53,626	53,626	53,626	53,626
1110	Temporary	149,082	76,600	131,600	87,700	87,700	87,700	87,700
1300	Overtime	83,997	60,600	90,600	80,000	80,000	80,000	80,000
.1	Subtotal:	2,674,437	2,856,405	2,838,195	2,887,702	2,887,702	2,887,702	2,887,702
4110	Office Expense	12,129	14,000	14,135	12,000	12,000	12,000	12,000
4111.001	Audio-Visual Equipment	247						
4111.003	Computer Equipment		1,500	1,500	1,500			
4112	Memberships & Dues	11,664	10,650	12,860	7,390	7,390	7,390	7,390
4114.001	Equipment Maintenance	456	500	1,024	1,000	500	500	500
4114.003	Computer Software Maint	52,273	54,225	54,225	55,225	55,225	55,225	55,225
4115.001	Telephone	13,793	12,800	12,800	15,467	15,467	15,467	15,467

Department 4050: Public Health Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4115.002	Cell Phones	16,001	16,525	16,525	16,295	16,295	16,295	16,295
4116	Postage	3,059	3,950	3,950	4,500	3,950	3,950	3,950
4117	Printing	14,778	13,050	13,300	15,445	15,445	15,445	15,445
4118	Computer Hardware Maint	1,615	2,300	2,981	2,000	2,000	2,000	2,000
4119	Computer Software	4,776	16,075	16,075	5,000	5,000	5,000	5,000
4210	Building/Property Rental	54,457	49,000	49,000	53,796	53,796	53,796	53,796
4214	Utilities	13,951	15,400	15,400	16,495	16,495	16,495	16,495
4216	Trash & Waste Removal	315	425	425	500	500	500	500
4219	Insurance	17,270	18,150	18,150	17,779	17,779	17,779	17,779
4313	Travel	208,132	205,125	204,925	204,120	204,120	204,120	204,120
4409	Accounting & Audit Fees	33,500	33,500	33,500	33,500	33,500	33,500	33,500
4413	Medical Fees	9,585	25,000	16,000	6,300	6,300	6,300	6,300
4414	Supporting Services	30,054	32,700	32,700	24,860	24,860	24,860	24,860
4415	Advertising	13,549	4,600	17,600	5,000	5,000	5,000	5,000
4416	Professional Fees	7,035	15,725	10,725	11,095	6,000	6,000	6,000
4418	Technological Services					5,000	5,000	5,000
4422	Contracted Home Care	666,850	685,000	685,000	702,353	702,353	702,353	702,353
4509	Medical Expenses		300	300	300	300	300	300
4510	Medical Supplies	46,659	35,500	44,559	40,705	40,705	40,705	40,705
4513	Household Supplies/Repair	275	275	275	275	275	275	275
4514	Uniforms & Clothing	4,171	4,000	4,000	4,000	4,000	4,000	4,000
4601	State Charges Admin	29,018	30,200	30,200	28,000	28,000	28,000	28,000
4613	Training	15,720	13,500	13,500	15,000	15,000	15,000	15,000
4623	Waivered Services	111,007	105,350	105,350	167,815	167,815	167,815	167,815
.4	Subtotal:	1,392,339	1,419,325	1,430,984	1,467,715	1,465,070	1,465,070	1,465,070
8010	State Retirement	413,184	564,877	564,877	596,109	553,051	553,051	553,051
8020	Health Benefits	676,439	627,533	627,533	628,306	617,430	617,430	617,430
8030	Social Security	196,362	218,515	218,515	230,252	220,909	220,909	220,909
8040	Workers Compensation	81,988	84,732	84,732	89,416	85,634	85,634	85,634
.8	Subtotal:	1,367,973	1,495,657	1,495,657	1,544,083	1,477,024	1,477,024	1,477,024
	Sub Dept 4050 Total:	5,434,749	5,771,387	5,764,836	5,899,500	5,829,796	5,829,796	5,829,796
*** Sub Dept (4051) PH Preventive Services								
1100	Personal Services	296,273	335,420	331,420				
1100	1 Supervising PHN				77,214	77,214	77,214	77,214
1100	2 Public Health Nurse				75,460	75,460	75,460	75,460
1100	4 Public Health Nurse				72,912	72,912	72,912	72,912
1100	10 Typist				34,822	34,822	34,822	34,822
1100	14 Clerk				33,544	33,544	33,544	33,544
1100	17 Public Health Nurse				36,400	36,400	36,400	36,400
1100	18 Public Health Nurse				846	846	846	846
1100	79 Account Clerk (From 4050)				33,141	33,141	33,141	33,141

Department 4050: Public Health Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
1110	Temporary	19,914	49,700	41,055	10,000	10,000	10,000	10,000
1300	Overtime	5,237	4,650	7,150	4,575	4,575	4,575	4,575
.1	Subtotal:	321,424	389,770	379,625	378,914	378,914	378,914	378,914
4110	Office Expense	882	1,950	2,018	1,680	1,680	1,680	1,680
4112	Memberships & Dues	195	200	395	405	405	405	405
4114.001	Equipment Maintenance	148						
4115.001	Telephone	3,084	2,950	2,950	2,845	2,845	2,845	2,845
4116	Postage	388	560	560	365	365	365	365
4117	Printing	1,960	2,025	2,025	1,710	1,710	1,710	1,710
4119	Computer Software			750	765	765	765	765
4210	Building/Property Rental	26,270	23,650	23,650	25,960	25,960	25,960	25,960
4214	Utilities	6,730	7,450	7,450	7,960	7,960	7,960	7,960
4216	Trash & Waste Removal	278	510	510	702	702	702	702
4313	Travel	1,837	1,500	2,300	1,670	1,670	1,670	1,670
4409	Accounting & Audit Fees	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4414	Supporting Services	3,338	5,075	5,075	3,850	3,850	3,850	3,850
4415	Advertising	748	1,000	1,000	375	375	375	375
4416	Professional Fees	1,599	2,925	2,925	3,370	1,970	1,970	1,970
4418	Technological Services					1,400	1,400	1,400
4430	Vaccines	76,855	61,500	61,850	60,000	60,000	60,000	60,000
4509	Medical Expenses		115	115	305	305	305	305
4510	Medical Supplies	1,860	1,175	5,675	1,450	1,450	1,450	1,450
4514	Uniforms & Clothing	540	800	800	600	600	600	600
4613	Training	284	500	500	300	300	300	300
.4	Subtotal:	134,496	121,385	128,048	121,812	121,812	121,812	121,812
8010	State Retirement	55,341	77,080	77,080	68,482	72,569	72,569	72,569
8020	Health Benefits	80,288	94,314	94,314	75,684	74,390	74,390	74,390
8030	Social Security	23,788	29,817	29,817	26,452	28,987	28,987	28,987
8040	Workers Compensation	11,579	11,562	11,562	10,272	11,237	11,237	11,237
.8	Subtotal:	170,996	212,773	212,773	180,890	187,183	187,183	187,183
	Sub Dept 4051 Total:	626,916	723,928	720,446	681,616	687,909	687,909	687,909
*** Sub Dept (4052) Child Find								
4110	Office Expense	37	125	125	530	530	530	530
4116	Postage	18	50	50	130	130	130	130
4117	Printing	32	105	105	100	100	100	100
4510	Medical Supplies	122	125	125	125	125	125	125
.4	Subtotal:	209	405	405	885	885	885	885
	Sub Dept 4052 Total:	209	405	405	885	885	885	885
*** Sub Dept (4055) Child Lead Poison Prevent								

Department 4050: Public Health Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4110	Office Expense	175	115	148	115	115	115	115
4111.001	Audio-Visual Equipment			1,000				
4116	Postage	72	85	72	150	150	150	150
4117	Printing	29	30	6				
4313	Travel	92						
4413	Medical Fees		50	50	50	50	50	50
4585	Operating Supplies	230	250	254	290	290	290	290
.4	Subtotal:	598	530	1,530	605	605	605	605
	Sub Dept 4055 Total:	598	530	1,530	605	605	605	605
*** Sub Dept (4056) Nutrition/Exercise								
8040	Workers Compensation	949						
.8	Subtotal:	949						
	Sub Dept 4056 Total:	949						
*** Sub Dept (4057) Emergency Medical Svcs								
1100	Personal Services	168,898	171,026	171,026				
1100	1 Director of EMS				65,062	65,062	65,062	65,062
1100	2 EMS Training Coordinator				63,913	63,913	63,913	63,913
1100	3 Senior Typist				45,414	45,414	45,414	45,414
.1	Subtotal:	168,898	171,026	171,026	174,389	174,389	174,389	174,389
4110	Office Expense	229	300	323	300	300	300	300
4112	Memberships & Dues		35	35	35	35	35	35
4114.001	Equipment Maintenance			593				
4114.004	Communication Maintenance	1,129	500	750	600	600	600	600
4115.001	Telephone	716	695	695	665	665	665	665
4116	Postage	112	170	170	130	130	130	130
4117	Printing	1,497	1,775	1,775	2,970	1,775	1,775	1,775
4119	Computer Software			640				
4210	Building/Property Rental	4,901	5,425	5,425	5,456	5,456	5,456	5,456
4214	Utilities	948	1,075	1,075	1,125	1,125	1,125	1,125
4216	Trash & Waste Removal	18	25	25	18	18	18	18
4219	Insurance	5,314	5,600	5,210	5,475	5,475	5,475	5,475
4313	Travel	2,314	2,000	2,000	2,166	2,166	2,166	2,166
4416	Professional Fees	33,245	172,017	171,767	191,906	191,546	191,546	191,546
4418	Technological Services					360	360	360
4510	Medical Supplies	125	1,700	2,206	1,300	1,300	1,300	1,300
4585	Operating Supplies		1,110	1,110	1,500	1,500	1,500	1,500
4613	Training	345	350	350	350	350	350	350
4650	EMS JCC Tuition	94,352	91,100	91,100	94,754	94,754	94,754	94,754

Department 4050: Public Health Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4651	EMS Training	25,690	27,490	27,490	27,157	27,157	27,157	27,157
.4	Subtotal:	170,935	311,367	312,099	336,547	334,712	334,712	334,712
8010	State Retirement	26,457	33,822	33,822	34,539	33,399	33,399	33,399
8020	Health Benefits	42,581	42,074	42,074	41,887	41,182	41,182	41,182
8030	Social Security	12,492	13,083	13,083	13,341	13,341	13,341	13,341
8040	Workers Compensation	4,673	5,073	5,073	5,181	5,171	5,171	5,171
.8	Subtotal:	86,203	94,052	94,052	94,948	93,093	93,093	93,093
	Sub Dept 4057 Total:	426,036	576,445	577,177	605,884	602,194	602,194	602,194
*** Sub Dept (4058) PH Preparedness/Response								
1100	Personal Services	60,495	66,481	66,481				
1100	1 Public Health Nurse				67,818	67,818	67,818	67,818
1110	Temporary	176						
1300	Overtime	2,623	1,700		2,000	2,000	2,000	2,000
.1	Subtotal:	63,294	68,181	66,481	69,818	69,818	69,818	69,818
2101	Computer Equipment			2,183				
2300	Technical Equipment	18,378						
.2	Subtotal:	18,378		2,183				
4110	Office Expense	1,044	500	200	950	950	950	950
4115.001	Telephone	235	245	245	225	225	225	225
4115.002	Cell Phones	1,494	1,525	1,525	1,875	1,525	1,525	1,525
4116	Postage	38	40	40	40	40	40	40
4117	Printing	10	15	15				
4119	Computer Software			2,857	300			
4313	Travel	462	3,450	1,698	3,950	3,950	3,950	3,950
4415	Advertising	6,203	5,100	572	7,987	7,987	7,987	7,987
4416	Professional Fees	107	950	7,325	925	800	800	800
4418	Technological Services					120	120	120
4510	Medical Supplies	782	850	100	950	950	950	950
4513	Household Supplies/Repair	141	165	165	140	140	140	140
4585	Operating Supplies		250		250	250	250	250
4613	Training	412	2,135		2,500	2,500	2,500	2,500
.4	Subtotal:	10,928	15,225	14,742	20,092	19,437	19,437	19,437
8010	State Retirement	10,628	13,483	13,483	13,828	13,372	13,372	13,372
8020	Health Benefits	17,554	17,067	17,067	16,898	16,604	16,604	16,604
8030	Social Security	4,971	5,216	5,216	5,341	5,341	5,341	5,341
8040	Workers Compensation	1,840	2,023	2,023	2,074	2,070	2,070	2,070

Department 4050: Public Health Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
.8	Subtotal:	34,993	37,789	37,789	38,141	37,387	37,387	37,387
	Sub Dept 4058 Total:	127,593	121,195	121,195	128,051	126,642	126,642	126,642
	*** Sub Dept (4059) Governor's Traffic Safety							
4110	Office Expense		100	100	350	350	350	350
4117	Printing		100	300				
4313	Travel	1,275	500	500	965	965	965	965
4415	Advertising	981						
4585	Operating Supplies	12,798	1,500	1,500	3,438	3,438	3,438	3,438
4613	Training	300	200					
.4	Subtotal:	15,354	2,400	2,400	4,753	4,753	4,753	4,753
	Sub Dept 4059 Total:	15,354	2,400	2,400	4,753	4,753	4,753	4,753
	*** Sub Dept (4060) Steps							
1100	Personal Services	79,489	107,615	106,595				
1100	1 Health Planner				74,416	74,416	74,416	74,416
1100	6 Public Health Educator				48,295	48,295	48,295	48,295
.1	Subtotal:	79,489	107,615	106,595	122,711	122,711	122,711	122,711
4110	Office Expense	469	300	300	245	245	245	245
4112	Memberships & Dues	200						
4115.001	Telephone	1,184	1,140	1,140	1,100	1,100	1,100	1,100
4116	Postage	8	30	50	50	50	50	50
4117	Printing		30	780	150	150	150	150
4210	Building/Property Rental	3,304	2,985	2,985	3,245	3,245	3,245	3,245
4214	Utilities	847	965	965	1,005	1,005	1,005	1,005
4313	Travel	2,435	6,440	5,130	2,690	2,690	2,690	2,690
4415	Advertising	3,268		11,068	1,200	1,200	1,200	1,200
4416	Professional Fees	532	1,050	2,050	1,132	500	500	500
4418	Technological Services					600	600	600
4585	Operating Supplies		2,340	1,840	1,650	1,650	1,650	1,650
4613	Training	504	100	360	200	200	200	200
.4	Subtotal:	12,751	15,380	26,668	12,667	12,635	12,635	12,635
8010	State Retirement	12,279	21,282	21,282	24,303	23,502	23,502	23,502
8020	Health Benefits	17,554	17,067	17,067	23,793	23,382	23,382	23,382
8030	Social Security	5,872	8,233	8,233	9,387	9,387	9,387	9,387
8040	Workers Compensation	3,017	3,192	3,192	3,646	3,639	3,639	3,639
.8	Subtotal:	38,722	49,774	49,774	61,129	59,910	59,910	59,910
	Sub Dept 4060 Total:	130,962	172,769	183,037	196,507	195,256	195,256	195,256

Department 4050: Public Health Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	7,588,915	8,297,995	8,319,492	8,459,099	8,391,771	8,391,771	8,391,771
(Fund 01)	Revenues:							
91225	Medical Examiner Fees	85	6,735	6,735	2,810	2,810	2,810	2,810
91601	PH-Clinical Fees	81,517	82,190	82,190	72,100	72,100	72,100	72,100
91605	Handicapped-Parent Pymts	2,645	3,500	3,500	1,665	1,665	1,665	1,665
91610	Home Nursing Charges	5,149,553	5,621,830	5,621,830	5,786,975	5,786,975	5,786,975	5,786,975
91613	Prevent Nursing Charges	158,272	246,470	246,470	224,296	224,296	224,296	224,296
91689.001	EMS-Exams St Reimb	34,595	89,150	89,150	79,880	79,880	79,880	79,880
91689.002	EMS-Course Tuition	5,840	5,880	5,880	11,595	11,595	11,595	11,595
91689.004	EMS-JCC Revenue	109,582	110,180	110,180	114,315	114,315	114,315	114,315
92703	Rabies Vaccinations	13,114	15,250	15,250				
92705	Gifts & Donations	24,879	11,075	11,075	9,355	9,355	9,355	9,355
93401	State Aid Public Health	499,629	501,455	501,455	537,455	597,613	597,613	597,613
93442	State Aid Rabies	28,526	27,700	27,700	28,055			
93446	St Aid Handicap Children	3,211	7,725	7,725	3,325	3,325	3,325	3,325
93452	StAid PH,Other(Grants)	81,411	254,915	261,415	175,546	203,601	203,601	203,601
94320	Fed Aid Crime Control	7,519						
94440	Fed Aid PH Preparedness	123,544						
94451	Fed EarlyIntervent-Admin	32,169						
94489	Fed Aid Other Health	59,823	249,515	270,974	241,674	241,674	241,674	241,674
	Revenue Totals:	6,415,914	7,233,570	7,261,529	7,289,046	7,349,204	7,349,204	7,349,204
	Appropriation Totals:	7,588,915	8,297,995	8,319,492	8,459,099	8,391,771	8,391,771	8,391,771
	Net Amounts:	1,173,001	1,064,425	1,057,963	1,170,053	1,042,567	1,042,567	1,042,567

**DEPARTMENT:** Community Services Board

**DIVISIONS:** None

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

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
<b>Units of Service</b>					
Mental Hygiene	480,624*	470,448*	447,495	480,505	482,550
Preschool Program	59,229	61,186	62,509	67,000	70,000
Early Intervention	20,556	17,835	21,106	22,000	22,000

\* Estimates because of missing documentation from MBHW

Department 4310: Mental Health & Hygiene

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (2960) Preschool Services								
4401	Tuition-Handicapped Child	4,183,892	5,200,000	5,250,000	5,300,000	5,300,000	5,300,000	5,300,000
4402	Transport-Handicap Child	342,002	450,000	540,000	815,000	815,000	815,000	815,000
.4	Subtotal:	4,525,894	5,650,000	5,790,000	6,115,000	6,115,000	6,115,000	6,115,000
Sub Dept 2960 Total:		4,525,894	5,650,000	5,790,000	6,115,000	6,115,000	6,115,000	6,115,000
*** Sub Dept (4310) Mental Hygiene								
1100	Personal Services	201,829	211,747	211,747				
1100	1 Director Of Community Services				87,805	87,805	87,805	87,805
1100	2 Senior Account Clerk				43,848	43,848	43,848	43,848
1100	3 Stenographer				35,462	35,462	35,462	35,462
1100	4 Coordinator Of Mental Health				52,910	52,910	52,910	52,910
.1	Subtotal:	201,829	211,747	211,747	220,025	220,025	220,025	220,025
2101	Computer Equipment			2,100				
.2	Subtotal:			2,100				
4102	Office Equipment	160		1,200				
4110	Office Expense	906	4,000	4,000	4,000	2,500	2,500	2,500
4111.003	Computer Equipment		2,000	3,900				
4112	Memberships & Dues	2,974	3,450	3,450	3,600	3,450	3,450	3,450
4115.001	Telephone	393	600	600	600	600	600	600
4115.002	Cell Phones	226	1,500	1,500	1,600	1,600	1,600	1,600
4116	Postage	897	2,750	2,750	2,000	2,000	2,000	2,000
4117	Printing	902	3,400	3,400	3,400	3,400	3,400	3,400
4119	Computer Software	233	500	500	500	500	500	500
4313	Travel	5,998	11,100	11,100	10,800	7,500	7,500	7,500
4415	Advertising	44	4,500	3,300	4,500	4,500	4,500	4,500
4416	Professional Fees	6,350	25,500	23,000	25,500	25,500	25,500	25,500
4613	Training	225	500	3,000	750	750	750	750
.4	Subtotal:	19,308	59,800	61,700	57,250	52,300	52,300	52,300
8010	State Retirement	33,078	41,875	41,875	43,577	42,139	42,139	42,139
8020	Health Benefits	14,320	13,801	13,801	13,790	13,555	13,555	13,555
8030	Social Security	15,095	16,199	16,199	16,832	16,832	16,832	16,832
8040	Workers Compensation	5,986	6,281	6,281	6,537	6,525	6,525	6,525
.8	Subtotal:	68,479	78,156	78,156	80,736	79,051	79,051	79,051
Sub Dept 4310 Total:		289,616	349,703	353,703	358,011	351,376	351,376	351,376
*** Sub Dept (4311) EarlyIntervention(0-2)Adm								

Department 4310: Mental Health & Hygiene

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
1100	Personal Services	173,094	196,940	196,940				
1100	3 Early Intervention Coord				29,451	29,451	29,451	29,451
1100	4 Handicpd Child Serv Spec				42,258	42,258	42,258	42,258
1100	5 Handicpd Child Serv Spec				50,059	50,059	50,059	50,059
1100	6 Senior Account Clerk				18,927	18,927	18,927	18,927
1100	7 Sr Hndcapd Chld's Srv Spc				54,170	54,170	54,170	54,170
.1	Subtotal:	173,094	196,940	196,940	194,865	194,865	194,865	194,865
4102	Office Equipment	112		2,500				
4110	Office Expense	1,507	2,100	2,100	2,100	2,100	2,100	2,100
4111.003	Computer Equipment			2,200				
4112	Memberships & Dues	213						
4115.001	Telephone	689	700	700	700	700	700	700
4115.002	Cell Phones	1,960	2,370	2,370	2,370	2,000	2,000	2,000
4116	Postage	2,469	2,975	2,975	2,975	2,975	2,975	2,975
4117	Printing	1,610	2,500	2,475	2,475	2,475	2,475	2,475
4313	Travel	4,714	6,400	6,400	6,400	6,400	6,400	6,400
4415	Advertising	785	200	200	200	200	200	200
4416	Professional Fees	25		25				
4605	Day Care/Respite Care		5,000	5,000	5,000	5,000	5,000	5,000
4613	Training	510	950	950	950	950	950	950
.4	Subtotal:	14,594	23,195	27,895	23,170	22,800	22,800	22,800
8010	State Retirement	30,145	38,946	38,946	38,594	37,320	37,320	37,320
8020	Health Benefits	59,823	58,100	58,100	57,590	56,590	56,590	56,590
8030	Social Security	12,689	15,066	15,066	14,907	14,907	14,907	14,907
8040	Workers Compensation	5,205	5,842	5,842	5,789	5,779	5,779	5,779
.8	Subtotal:	107,862	117,954	117,954	116,880	114,596	114,596	114,596
	Sub Dept 4311 Total:	295,550	338,089	342,789	334,915	332,261	332,261	332,261
*** Sub Dept (4312) Preschool(3-5)-Admin								
1100	Personal Services	44,780	45,683	45,683				
1100	3 Early Intervention Coord				29,451	29,451	29,451	29,451
1100	6 Account Clerk				18,927	18,927	18,927	18,927
.1	Subtotal:	44,780	45,683	45,683	48,378	48,378	48,378	48,378
4110	Office Expense	127	825	825	825	825	825	825
4114.003	Computer Software Maint	7,125	8,400	8,400	8,400	8,400	8,400	8,400
4115.001	Telephone	365	440	440	440	440	440	440
4115.002	Cell Phones	404	600	600	750	750	750	750
4116	Postage	369	520	520	520	520	520	520
4117	Printing	512	1,100	1,100	1,100	1,100	1,100	1,100
4119	Computer Software	17,000						

Department 4310: Mental Health & Hygiene

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4313	Travel	301	1,900	1,900	1,900	1,900	1,900	1,900
.4	Subtotal:	26,203	13,785	13,785	13,935	13,935	13,935	13,935
8010	State Retirement	7,318	9,034	9,034	9,581	9,265	9,265	9,265
8030	Social Security	3,248	3,495	3,495	7,805	3,701	3,701	3,701
8040	Workers Compensation	1,192	1,355	1,355	3,031	1,435	1,435	1,435
.8	Subtotal:	11,758	13,884	13,884	20,417	14,401	14,401	14,401
Sub Dept 4312 Total:		82,741	73,352	73,352	82,730	76,714	76,714	76,714
*** Sub Dept (4320) Contracted Agencies								
4659	Cooperative Extension	25,000	25,000					
4701	Cerebral Palsy	9,000	18,440	18,440	18,440	18,440	18,440	18,440
4702	Credo Foundation	1,199,529	1,199,529	1,627,552	1,205,249	1,205,249	1,205,249	1,205,249
4703	Substance Abuse Council	729,131	729,131	729,131	729,131	729,131	729,131	729,131
4707	CMHC Outpatient	143,744	122,094	222,094	122,094	122,094	122,094	122,094
4708	NRCIL FSS RIV	235,854	235,854	235,854	235,854	235,854	235,854	235,854
4711	Carthage Area Hospital	102,088	102,088	102,088	102,088	102,088	102,088	102,088
4714	NCTLs Reinvestment	467,019	463,182	516,909	516,909	516,909	516,909	516,909
4717	CMHC Forensics	80,911	111,164	111,164	133,852	133,852	133,852	133,852
4718	JRC Employment	291,446	391,446	391,446	393,934	393,934	393,934	393,934
4719	NRCIL-CSS Peer Advocacy	65,672	39,232	39,232	39,232	39,232	39,232	39,232
4721	Mental Health Assn	339,181	294,181	294,181	294,181	294,181	294,181	294,181
4727	NYSBIRT Grant Agencies	197,166	270,000	315,000	270,000	270,000	270,000	270,000
4732	Children's Home-Jeff.Co.	367,748	367,401	367,401	367,401	367,401	367,401	367,401
4735	Veterans Peer Support	40,000		130,000				
4736	NCCC-Children's Clinic			25,000	25,000	25,000	25,000	25,000
.4	Subtotal:	4,293,489	4,368,742	5,125,492	4,453,365	4,453,365	4,453,365	4,453,365
Sub Dept 4320 Total:		4,293,489	4,368,742	5,125,492	4,453,365	4,453,365	4,453,365	4,453,365
*** Sub Dept (4321) Medical Agencies								
4703	Substance Abuse Council	45,000	45,000	45,000	45,000	45,000	45,000	45,000
4730	Forensic Case Management	16,180	16,180	16,180	16,180	16,180	16,180	16,180
.4	Subtotal:	61,180	61,180	61,180	61,180	61,180	61,180	61,180
Sub Dept 4321 Total:		61,180	61,180	61,180	61,180	61,180	61,180	61,180
*** Sub Dept (4340) Early Intervention-Svcs								
4401	Tuition-Handicapped Child	626,926	900,000	895,300	690,000	690,000	690,000	690,000
4402	Transport-Handicap Child	31,161	45,000	60,000	86,400	86,400	86,400	86,400

Department 4310: Mental Health & Hygiene

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
.4	Subtotal:	658,087	945,000	955,300	776,400	776,400	776,400	776,400
	Sub Dept 4340 Total:	658,087	945,000	955,300	776,400	776,400	776,400	776,400
	*** Sub Dept (4390) Medical Fees							
4413	Medical Fees	42,895	100,000	100,000	100,000	100,000	100,000	100,000
.4	Subtotal:	42,895	100,000	100,000	100,000	100,000	100,000	100,000
	Sub Dept 4390 Total:	42,895	100,000	100,000	100,000	100,000	100,000	100,000
	Appropriation Totals:	10,249,452	11,886,066	12,801,816	12,281,601	12,266,296	12,266,296	12,266,296
(Fund 01)	Revenues:							
91621	Early Intervention Fees	8,403	10,080	10,080				
92209	Gen Services Other Govts	5,099						
92312	Medicaid Allocation-C.S.	123,277	119,397	119,397	133,000	133,000	133,000	133,000
92614.005	Stop DWI Svcs-M.Health	61,180	61,180	61,180	61,180	61,180	61,180	61,180
93484	St Aid A&S Abuse Services	1,202,417	1,202,417	1,606,720	1,202,417	1,202,417	1,202,417	1,202,417
93490	St Aid Mntl Hlth Services	1,896,327	2,066,464	2,305,191	2,145,367	2,145,367	2,145,367	2,145,367
93491	StAid OPWDD(OMRDD)	5,486	6,660	6,660	6,919	6,919	6,919	6,919
93497	St Aid Early Care Coord	207,625	366,219	366,219	369,796	369,796	369,796	369,796
93822	State Aid Preschool Adm	75,675	48,750	48,750	48,750	48,750	48,750	48,750
93823	St Aid Preschool Tuition	2,321,136	3,187,597	3,227,597	3,526,000	3,526,000	3,526,000	3,526,000
94451	Fed EarlyIntervent-Admin	53,736	46,131	46,131	45,726	45,726	45,726	45,726
94484	Fed Aid A&S Abuse Service	611,079	611,079	634,799	616,799	616,799	616,799	616,799
94487	FedAid NY SBIRT Grant	202,069	300,000	300,000	300,000	300,000	300,000	300,000
94490	Fed Aid Medicaid Admin	19,339	80,000	80,000	75,000	75,000	75,000	75,000
94497	Fed EI Medicaid-Svcs	216,167	334,049	334,049	19,600	19,600	19,600	19,600
94825	FedAid Preschool Medicaid	-140,000						
	Revenue Totals:	6,869,015	8,440,023	9,146,773	8,550,554	8,550,554	8,550,554	8,550,554
	Appropriation Totals:	10,249,452	11,886,066	12,801,816	12,281,601	12,266,296	12,266,296	12,266,296
	Net Amounts:	3,380,437	3,446,043	3,655,043	3,731,047	3,715,742	3,715,742	3,715,742

**DEPARTMENT:** Airport

**DIVISION:** None

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

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

<u>Airline</u>	<u>Destination</u>	<u>Aircraft</u>	<u>Service Period</u>
Air Midwest	Pittsburgh, PA	Beech 1900	to 4/07/07
Big Sky	Boston, MA;Albany,NY	Beech 1900	4/08/07 - 1/07/08
Cape Air	Albany, NY	Cessna 402	9/16/08 - 11/16/11
American Eagle	Chicago, IL	Embraer 145	11/17/11 - 11/16/13

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
<b>Enplanements</b> (Departing Passengers)	2,203	4,508	16,967	20,000	22,000
<b>Deplanements</b> (Arriving Passengers)	N/R	N/R	18,360	21,000	23,000
<b>Total Passengers Served</b>			35,327	41,000	45,000
<b>Employees/Full Time</b>	6	6	8	10	10
<b>Based Aircraft</b>	30	30	36	38	43
<b>Business Tenants:</b>	American Eagle, Lifenet, Mike Williams Flight School, Glen Harrington Aircraft Maintenance				

Department 5610: Airport

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (1375) Credit Card Fees							
4407	Credit Card Fees	17,495						
.4	Subtotal:	17,495						
	Sub Dept 1375 Total:	17,495						
	*** Sub Dept (5610) Airport							
1100	Personal Services	191,294	310,310	302,310				
1100	1 Airport Manager				50,585	65,743	65,743	65,743
1100	2 SR AIRPORT MAINT MECH				53,849	53,849	53,849	53,849
1100	3 AIRPORT MAINT MECH					33,763	33,763	33,763
1100	4 AIRPORT MAINT MECH				45,268	45,268	45,268	45,268
1100	5 AIRPORT MAINT MECH				40,569	40,569	40,569	40,569
1100	10 Airport Maintenance Mechanic					30,088	30,088	30,088
1100	11 Account Clerk-Typist				42,136	42,136	42,136	42,136
1100	12 Cleaner				30,652	30,652	30,652	30,652
1100	3 Airport Mech to Sr. Mech (Upgrad				36,121			
1100	10 Asst Mech to Mech (Upgrade)				33,145			
1110	Temporary	23,444	25,000	25,000	60,000	60,000	60,000	60,000
1300	Overtime	49,330	40,000	40,000	40,000	40,000	40,000	40,000
.1	Subtotal:	264,068	375,310	367,310	432,325	442,068	442,068	442,068
2300	Technical Equipment			4,500				
2460	Snow Removal Equipment				35,000			
2483	Mower w/ Rotary Cutter	10,699						
2500	Building/Grounds Equip			529	1,300	1,300	1,300	1,300
.2	Subtotal:	10,699		5,029	36,300	1,300	1,300	1,300
4102	Office Equipment			450	500			
4110	Office Expense	800	600	1,200	900	700	700	700
4111.001	Audio-Visual Equipment				900			
4111.002	Communications Equipment				1,000			
4111.004	Power Equipment			365	1,300	1,300	1,300	1,300
4111.005	Firearms			200				
4112	Memberships & Dues	565	600	600	600	600	600	600
4113	Equipment Rental		250	50	250	250	250	250
4114.001	Equipment Maintenance	689	500	700	500	500	500	500
4114.004	Communication Maintenance		200	200	200	200	200	200
4114.006	Buildings Maintenance	27,195	40,000	34,631	75,000	40,000	40,000	40,000
4115.001	Telephone	8,639	9,000	9,000	9,000	9,000	9,000	9,000
4115.002	Cell Phones	1,563	1,440	1,440	1,800	1,800	1,800	1,800
4116	Postage	298	100	100	300	300	300	300
4117	Printing	57	50	50	1,050	1,050	1,050	1,050

Department 5610: Airport

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4211	Building/Prop Maint-Minor	5,871	7,500	7,500	7,500	7,500	7,500	7,500
4214	Utilities	77,521	90,000	85,500	100,000	100,000	100,000	100,000
4216	Trash & Waste Removal	1,397	1,000	1,000	1,000	1,000	1,000	1,000
4310.001	Internal Fleet Expense	20,855	20,000	19,836	20,000	20,000	20,000	20,000
4310.002	External Fleet Expense	3,216	2,000	2,000	2,000	2,000	2,000	2,000
4311	Gasoline & Oil	27,899	30,000	31,915	30,000	30,000	30,000	30,000
4313	Travel	1,510	2,500	2,412	2,500	2,500	2,500	2,500
4324	Highway Machinery Tools	137	500	500	500	500	500	500
4413	Medical Fees	494	650	650	650	650	650	650
4414	Supporting Services	27,659	35,000	34,635	29,200	40,000	40,000	40,000
4415	Advertising	9,116	10,000	18,360	15,000	15,000	15,000	15,000
4416	Professional Fees	3,596	5,000	4,550	5,000	5,000	5,000	5,000
4480	Highway Pavement Marking	27,137	35,000	35,000	40,000	40,000	40,000	40,000
4482	Surface Treatment	7,285	10,000	10,000	25,000	15,000	15,000	15,000
4484	Brush and Weed Control	13,200	14,000	13,200	14,000	14,000	14,000	14,000
4510	Medical Supplies	261	300	500	300	300	300	300
4513	Household Supplies/Repair	3,747	3,000	5,000	3,500	3,500	3,500	3,500
4514	Uniforms & Clothing	9,382	4,200	4,600	4,200	4,200	4,200	4,200
4515	Committee Expenses		500	300	500	500	500	500
4585	Operating Supplies			585		10,000	10,000	10,000
4587	Culvert Pipe		2,500		2,000	2,000	2,000	2,000
4589	Gravel, Stone, Sand	3,163	4,000	4,000	5,000	4,000	4,000	4,000
4613	Training	2,971	3,550	4,100	3,550	3,550	3,550	3,550
4901	Taxes			2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	286,223	333,940	337,629	407,200	379,400	379,400	379,400
8010	State Retirement	39,794	74,221	74,221	64,746	84,665	84,665	84,665
8020	Health Benefits	71,526	75,167	75,167	101,389	99,625	99,625	99,625
8030	Social Security	19,319	28,711	28,711	25,009	33,818	33,818	33,818
8040	Workers Compensation	9,016	11,133	11,133	9,712	13,109	13,109	13,109
.8	Subtotal:	139,655	189,232	189,232	200,856	231,217	231,217	231,217
	Sub Dept 5610 Total:	700,645	898,482	899,200	1,076,681	1,053,985	1,053,985	1,053,985
*** Sub Dept (5611) FBO-Airport								
1100	Personal Services	33,723	73,132	73,132				
1100	1 Airport Maintenance Mechanic				36,566	36,566	36,566	36,566
1100	2 Airport Maintenance Mechanic				36,566	36,566	36,566	36,566
1110	Temporary		15,000	15,000	15,000	15,000	15,000	15,000
1300	Overtime	26,837	10,000	10,000	10,000	10,000	10,000	10,000
.1	Subtotal:	60,560	98,132	98,132	98,132	98,132	98,132	98,132
2000.001	Pur Fixed Base Operations	1,450,000						
2400	Automotive Equipment				127,000			

Department 5610: Airport

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
.2	Subtotal:	1,450,000			127,000			
4110	Office Expense	629	800	712	800	800	800	800
4111.004	Power Equipment	400						
4115.001	Telephone	2,273	3,000	3,000	3,700	3,700	3,700	3,700
4115.002	Cell Phones				1,000	750	750	750
4116	Postage	47	400	400	200	200	200	200
4117	Printing			144				
4119	Computer Software	463						
4211	Building/Prop Maint-Minor		1,000	153	1,000	1,000	1,000	1,000
4214	Utilities	2,344	5,000	5,000	5,000	5,000	5,000	5,000
4219	Insurance	1,275	1,275	825				
4310.001	Internal Fleet Expense	4,855	5,000	6,773	5,000	5,000	5,000	5,000
4310.002	External Fleet Expense			41	1,000	1,000	1,000	1,000
4311	Gasoline & Oil	2,958	500	500	4,500	3,500	3,500	3,500
4312	Automobile Rental	24,400		36,600	36,600	36,600	36,600	36,600
4313	Travel			88				
4413	Medical Fees		100	100	100	100	100	100
4414	Supporting Services	243	500	500	500			
4416	Professional Fees	139,861	25,000	25,891	1,000	1,000	1,000	1,000
4418	Technological Services					500	500	500
4512	Food Supplies	271	1,500	1,500				
4514	Uniforms & Clothing	217	500	700	1,000	500	500	500
4575	Cost of Fuel & Oil Sales	576,179	794,549	754,599	745,000	745,000	745,000	745,000
4585	Operating Supplies	1,750	1,500	3,350	3,000	3,000	3,000	3,000
.4	Subtotal:	758,165	840,624	840,876	809,400	807,650	807,650	807,650
8010	State Retirement	3,446	19,406	19,406	20,206	18,794	18,794	18,794
8030	Social Security	4,633	7,507	7,507	5,594	7,507	7,507	7,507
8040	Workers Compensation	2,160	2,911	2,911	3,031	2,910	2,910	2,910
.8	Subtotal:	10,239	29,824	29,824	28,831	29,211	29,211	29,211
	Sub Dept 5611 Total:	2,278,964	968,580	968,832	1,063,363	934,993	934,993	934,993
	Appropriation Totals:	2,997,104	1,867,062	1,868,032	2,140,044	1,988,978	1,988,978	1,988,978
(Fund 01)	Revenues:							
91770	Airport Fees and Rentals	291,999	294,200	294,200	294,200	294,200	294,200	294,200
91771	Airport Concessions	580						
91773	FBO Airp Fees and Rentals	153,770			230,000	230,000	230,000	230,000
91774	FBO Airp Concessions	2,143	2,000	2,000	6,000	6,000	6,000	6,000
91776	FBO Airp Sale of Fuel&Oil	786,700	1,260,980	1,260,980	973,000	973,000	973,000	973,000

Department 5610: Airport

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Revenues:							
91789	Other Transportation Inc	2,600						
92209	Gen Services Other Govts	68						
92414	Rental of Equipment	13,310						
92770	Other Unclassified Rev	6,796						
94389	Fed Aid Other Public Sfty	26,756	35,000	35,000	29,200	29,200	29,200	29,200
	Revenue Totals:	1,284,722	1,592,180	1,592,180	1,532,400	1,532,400	1,532,400	1,532,400
	Appropriation Totals:	2,997,104	1,867,062	1,868,032	2,140,044	1,988,978	1,988,978	1,988,978
	Net Amounts:	1,712,382	274,882	275,852	607,644	456,578	456,578	456,578

**DEPARTMENT:** Social Services

**DIVISIONS:** Income Maintenance  
Services  
Administration

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

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Temporary Assistance Cases (monthly ave.)	632	726	786	831	878
New TA Applications (monthly average)	464	506	475	446	4180
Medicaid Cases (monthly average)	12,056	12,503	12,570	12,634	12,699
Medicaid Recipients (monthly average)	17,952	18,685	19,307	19,950	20,614
New MA Applications (monthly average)	566	555	527	500	474
Food Stamp Cases (monthly average)	6,853	7,515	7,706	7,901	8,101
New FS Applications (monthly average)	470	507	503	499	495
Child Abuse & Neglect Reports (annual)	2,364	2,206	2,341	2,250	2,250
Children in Foster Care (monthly average)	114	129	122	110	110
*					
Child Support Collections (annual total)	15,236,099	15,572,706	15,641,867	15,711,333	15,781,108

\* Children in Foster Care - Estimates for 2005 onward are the monthly average number of children in foster care. Prior years were based on the number of children in care on the last day of the year.

Department 6010: Social Service Admin

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (6010) Social Services							
1100	Personal Services	8,527,967	9,125,216	9,125,216				
1100	1 Commissioner Of Social Service				100,759	100,759	100,759	100,759
1100	3 Director of Income Maintenance				76,039	76,039	76,039	76,039
1100	4 Dir of Administrative Services				70,431	70,431	70,431	70,431
1100	5 Income Maintenance Supervisor				57,806	57,806	57,806	57,806
1100	6 Soc Serv Atty II				60,468	60,468	60,468	60,468
1100	7 Staff Development Coordinator				66,027	66,027	66,027	66,027
1100	8 Accounting Supv Grade B				43,848	43,848	43,848	43,848
1100	9 Resource Aide				41,162	41,162	41,162	41,162
1100	11 Deputy Comm of Social Services				77,976	77,976	77,976	77,976
1100	13 Sr Data Entry Mach Operator				47,118	47,118	47,118	47,118
1100	14 Senior Account Clerk				43,848	43,848	43,848	43,848
1100	15 Social Welfare Examiner				36,411	36,411	36,411	36,411
1100	16 Social Welfare Examiner				34,968	34,968	34,968	34,968
1100	17 Social Welfare Examiner				33,653	33,653	33,653	33,653
1100	18 Social Welfare Examiner				36,411	36,411	36,411	36,411
1100	19 Social Welfare Examiner				32,283	32,283	32,283	32,283
1100	20 Stenographer				33,141	33,141	33,141	33,141
1100	21 Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	22 Account Clerk				37,198	37,198	37,198	37,198
1100	23 Account Clerk				34,493	34,493	34,493	34,493
1100	25 Account Clerk				29,725	29,725	29,725	29,725
1100	27 Senior Clerk				36,887	36,887	36,887	36,887
1100	28 Social Welfare Examiner				46,095	46,095	46,095	46,095
1100	29 Data Entry Machine Operator				35,845	35,845	35,845	35,845
1100	30 Data Entry Machine Operator				38,549	38,549	38,549	38,549
1100	31 Data Entry Machine Operator				37,198	37,198	37,198	37,198
1100	32 Caseworker				52,014	52,014	52,014	52,014
1100	33 Clerk				33,544	33,544	33,544	33,544
1100	34 Typist				30,986	30,986	30,986	30,986
1100	35 Typist				30,986	30,986	30,986	30,986
1100	36 Typist				29,981	29,981	29,981	29,981
1100	37 Paralegal				38,933	38,933	38,933	38,933
1100	38 Senior Caseworker				60,254	60,254	60,254	60,254
1100	39 Case Supervisor, Grade B				66,027	66,027	66,027	66,027
1100	40 Senior Caseworker				54,170	54,170	54,170	54,170
1100	41 Senior Caseworker				52,142	52,142	52,142	52,142
1100	42 Caseworker				57,879	57,879	57,879	57,879
1100	43 Caseworker				44,067	44,067	44,067	44,067
1100	44 Caseworker				44,067	44,067	44,067	44,067
1100	45 Caseworker				55,924	55,924	55,924	55,924
1100	46 Community Service Worker				30,986	30,986	30,986	30,986
1100	47 Caseworker				50,059	50,059	50,059	50,059

Department 6010: Social Service Admin

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
1100	48 Homemaker				36,101	36,101	36,101	36,101
1100	51 Typist				28,939	28,939	28,939	28,939
1100	52 Caseworker				40,669	40,669	40,669	40,669
1100	53 Prin Social Welfare Examiner				53,384	53,384	53,384	53,384
1100	54 Sr Social Welfare Examiner				32,283	32,283	32,283	32,283
1100	55 Social Welfare Examiner				33,653	33,653	33,653	33,653
1100	56 Social Welfare Examiner				40,852	40,852	40,852	40,852
1100	57 Social Welfare Examiner				42,350	42,350	42,350	42,350
1100	59 Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	60 Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	61 Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	62 Account Clerk				38,549	38,549	38,549	38,549
1100	64 Clerk				30,986	30,986	30,986	30,986
1100	65 Conf Secretary To Commissioner				36,156	36,156	36,156	36,156
1100	66 Typist				36,101	36,101	36,101	36,101
1100	67 Prin Social Welfare Examiner				51,521	51,521	51,521	51,521
1100	68 Social Welfare Examiner				39,353	39,353	39,353	39,353
1100	69 Account Clerk				33,141	33,141	33,141	33,141
1100	70 Typist				28,117	28,117	28,117	28,117
1100	71 Senior Support Investigator				49,073	49,073	49,073	49,073
1100	72 Senior Support Investigator				49,091	49,091	49,091	49,091
1100	73 Senior Account Clerk				40,852	40,852	40,852	40,852
1100	74 Support Investigator				37,855	37,855	37,855	37,855
1100	76 Support Investigator				37,855	37,855	37,855	37,855
1100	77 Support Investigator				31,131	31,131	31,131	31,131
1100	78 Support Investigator				31,131	31,131	31,131	31,131
1100	79 Support Investigator				40,852	40,852	40,852	40,852
1100	80 Senior Licensed Pract Nurse				40,852	40,852	40,852	40,852
1100	81 Account Clerk				33,141	33,141	33,141	33,141
1100	82 Community Service Worker				30,986	30,986	30,986	30,986
1100	84 Typist				36,101	36,101	36,101	36,101
1100	85 Soc Serv Atty II				55,937	55,937	55,937	55,937
1100	87 Prin Social Welfare Examiner				55,248	55,248	55,248	55,248
1100	88 Prin Social Welfare Examiner				49,658	49,658	49,658	49,658
1100	89 Sr Social Welfare Examiner				47,373	47,373	47,373	47,373
1100	90 Case Supervisor, Grade B				63,798	63,798	63,798	63,798
1100	91 Social Welfare Examiner				42,350	42,350	42,350	42,350
1100	92 Social Welfare Examiner				33,653	33,653	33,653	33,653
1100	93 Social Welfare Examiner				33,653	33,653	33,653	33,653
1100	94 Social Welfare Examiner				32,283	32,283	32,283	32,283
1100	95 Social Welfare Examiner				31,131	31,131	31,131	31,131
1100	96 Social Welfare Examiner				31,131	31,131	31,131	31,131
1100	97 Social Welfare Examiner				40,852	40,852	40,852	40,852
1100	98 Social Welfare Examiner				39,353	39,353	39,353	39,353
1100	99 Caseworker-CPU				44,067	44,067	44,067	44,067

Department 6010: Social Service Admin

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
1100	101 Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	102 Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	104 Senior Account Clerk				43,026	43,026	43,026	43,026
1100	105 Community Service Worker				30,986	30,986	30,986	30,986
1100	106 Typist				34,822	34,822	34,822	34,822
1100	109 Prin Social Welfare Examiner				51,521	51,521	51,521	51,521
1100	111 Prin Social Welfare Examiner				51,521	51,521	51,521	51,521
1100	112 Prin Social Welfare Examiner				43,920	43,920	43,920	43,920
1100	113 Prin Social Welfare Examiner				53,384	53,384	53,384	53,384
1100	114 Sr Social Welfare Examiner				45,656	45,656	45,656	45,656
1100	115 Sr Social Welfare Examiner				50,808	50,808	50,808	50,808
1100	116 Sr Social Welfare Examiner				50,808	50,808	50,808	50,808
1100	117 Sr Social Welfare Examiner				49,073	49,073	49,073	49,073
1100	118 Social Welfare Examiner				40,852	40,852	40,852	40,852
1100	119 Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	120 Social Welfare Examiner				42,350	42,350	42,350	42,350
1100	121 Social Welfare Examiner				32,283	32,283	32,283	32,283
1100	122 Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	123 Social Welfare Examiner				39,353	39,353	39,353	39,353
1100	124 Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	125 Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	126 Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	128 Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	129 Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	130 Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	131 Social Welfare Examiner				36,411	36,411	36,411	36,411
1100	132 Social Welfare Examiner				40,852	40,852	40,852	40,852
1100	133 Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	134 Social Welfare Examiner				33,653	33,653	33,653	33,653
1100	135 Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	136 Social Welfare Examiner				26,007	26,007	26,007	26,007
1100	137 Social Welfare Examiner				39,353	39,353	39,353	39,353
1100	138 Social Welfare Examiner				31,131	31,131	31,131	31,131
1100	139 Social Welfare Examiner				39,353	39,353	39,353	39,353
1100	140 Account Clerk				34,493	34,493	34,493	34,493
1100	141 Clerk				26,327	26,327	26,327	26,327
1100	142 Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	143 Typist				36,101	36,101	36,101	36,101
1100	144 Typist				27,276	27,276	27,276	27,276
1100	145 Typist				30,986	30,986	30,986	30,986
1100	146 Typist				27,276	27,276	27,276	27,276
1100	148 Clerk				34,822	34,822	34,822	34,822
1100	149 Typist				30,986	30,986	30,986	30,986
1100	150 Director of Social Services				71,801	71,801	71,801	71,801
1100	151 Case Supervisor Grade A				61,679	61,679	61,679	61,679

Department 6010: Social Service Admin

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	. . . . . Appropriations: . . . . .							
1100	152 Case Supervisor, Grade B				66,027	66,027	66,027	66,027
1100	153 Case Supervisor, Grade B				59,341	59,341	59,341	59,341
1100	154 Case Supervisor, Grade B				59,341	59,341	59,341	59,341
1100	155 Case Supervisor, Grade B				61,569	61,569	61,569	61,569
1100	156 Caseworker-CPU				58,226	58,226	58,226	58,226
1100	157 Caseworker-CPU				50,059	50,059	50,059	50,059
1100	158 Caseworker-CPU				58,226	58,226	58,226	58,226
1100	159 Caseworker-CPU				46,004	46,004	46,004	46,004
1100	160 Caseworker-CPU				42,258	42,258	42,258	42,258
1100	161 Caseworker				52,014	52,014	52,014	52,014
1100	162 Caseworker				42,258	42,258	42,258	42,258
1100	163 Caseworker-CPU				46,004	46,004	46,004	46,004
1100	164 Caseworker-CPU				30,612	30,612	30,612	30,612
1100	165 Caseworker-CPU				52,142	52,142	52,142	52,142
1100	166 Case Supervisor, Grade B				61,569	61,569	61,569	61,569
1100	167 Caseworker				50,059	50,059	50,059	50,059
1100	168 Senior Caseworker				58,226	58,226	58,226	58,226
1100	169 Senior Caseworker				52,142	52,142	52,142	52,142
1100	170 Senior Caseworker CPU				54,663	54,663	54,663	54,663
1100	171 Case Supervisor, Grade B				61,569	61,569	61,569	61,569
1100	172 Social Worker (DSS)				68,056	68,056	68,056	68,056
1100	173 Caseworker				40,669	40,669	40,669	40,669
1100	174 Caseworker				42,258	42,258	42,258	42,258
1100	175 Caseworker				44,067	44,067	44,067	44,067
1100	176 Caseworker-CPU				42,258	42,258	42,258	42,258
1100	177 Caseworker				55,924	55,924	55,924	55,924
1100	178 Caseworker				48,013	48,013	48,013	48,013
1100	179 Sr Social Welfare Examiner				47,373	47,373	47,373	47,373
1100	180 Caseworker				46,004	46,004	46,004	46,004
1100	181 Caseworker				50,059	50,059	50,059	50,059
1100	182 Caseworker-CPU				44,067	44,067	44,067	44,067
1100	183 Caseworker-CPU				58,226	58,226	58,226	58,226
1100	184 Caseworker				42,258	42,258	42,258	42,258
1100	185 Senior Typist				36,887	36,887	36,887	36,887
1100	187 Community Service Worker				30,986	30,986	30,986	30,986
1100	192 Community Service Worker				36,101	36,101	36,101	36,101
1100	194 Typist				26,327	26,327	26,327	26,327
1100	195 Clerk				27,276	27,276	27,276	27,276
1100	196 Typist				28,117	28,117	28,117	28,117
1100	197 Community Service Worker				33,544	33,544	33,544	33,544
1100	198 Caseworker-CPU				42,258	42,258	42,258	42,258
1100	199 Community Service Worker				27,276	27,276	27,276	27,276
1100	200 Community Service Worker				26,327	26,327	26,327	26,327
1100	201 Caseworker-CPU				52,142	52,142	52,142	52,142
1100	202 Caseworker				52,014	52,014	52,014	52,014

Department 6010: Social Service Admin

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
1100	203 Community Service Worker				28,939	28,939	28,939	28,939
1100	204 Caseworker				42,258	42,258	42,258	42,258
1100	205 Community Service Worker				20,311	20,311	20,311	20,311
1100	206 Community Service Worker				27,276	27,276	27,276	27,276
1100	210 Caseworker-CPU				46,004	46,004	46,004	46,004
1100	211 Caseworker-CPU				48,013	48,013	48,013	48,013
1100	212 Social Welfare Examiner				32,283	32,283	32,283	32,283
1100	213 Social Welfare Examiner				42,350	42,350	42,350	42,350
1100	216 Social Welfare Examiner				42,350	42,350	42,350	42,350
1100	217 Social Welfare Examiner				36,411	36,411	36,411	36,411
1100	218 Social Welfare Examiner				40,852	40,852	40,852	40,852
1100	219 Social Services Attorney				55,708	55,708	55,708	55,708
1100	221 Social Welfare Examiner				42,350	42,350	42,350	42,350
1100	222 Caseworker				42,258	42,258	42,258	42,258
1100	223 Caseworker				53,969	53,969	53,969	53,969
1100	224 Caseworker				53,969	53,969	53,969	53,969
1100	225 Account Clerk				38,549	38,549	38,549	38,549
1100	226 Child Support Coordinator				51,356	51,356	51,356	51,356
1100	227 Support Investigator				37,855	37,855	37,855	37,855
1100	229 Managed Care Specialist				61,186	61,186	61,186	61,186
1100	230 Typist				32,265	32,265	32,265	32,265
1100	231 Social Welfare Examiner				42,350	42,350	42,350	42,350
1100	234 Energy Services Coordinator				33,653	33,653	33,653	33,653
1100	236 Caseworker				55,924	55,924	55,924	55,924
1100	237 Caseworker-CPU				44,067	44,067	44,067	44,067
1100	238 Caseworker				50,059	50,059	50,059	50,059
1100	239 Senior Account Clerk				40,852	40,852	40,852	40,852
1100	240 Micro Computer Tech				43,939	43,939	43,939	43,939
1100	241 Micro Computer Tech				47,373	47,373	47,373	47,373
1100	242 Caseworker				57,879	57,879	57,879	57,879
1100	243 Caseworker				55,924	55,924	55,924	55,924
1100	244 Typist				26,327	26,327	26,327	26,327
1100	245 Social Welfare Examiner				50,206	50,206	50,206	50,206
1100	246 Case Supervisor Grade A				73,226	73,226	73,226	73,226
1100	248 Caseworker				40,669	40,669	40,669	40,669
1100	249 Caseworker				44,067	44,067	44,067	44,067
1100	250 Senior Caseworker CPU				58,902	58,902	58,902	58,902
1100	251 Senior Caseworker				58,902	58,902	58,902	58,902
1100	252 Caseworker				44,067	44,067	44,067	44,067
1100	253 Caseworker				44,067	44,067	44,067	44,067
1100	254 Caseworker-CPU				42,258	42,258	42,258	42,258
1100.S	Personal Service-STIMULUS	161,532						
1110	Temporary	83,021	40,000	60,000	60,000	40,000	40,000	40,000
1300	Overtime	146,006	125,000	125,000	120,000	120,000	120,000	120,000

Department 6010: Social Service Admin

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
.1	Subtotal:	8,918,526	9,290,216	9,310,216	9,678,295	9,658,295	9,658,295	9,658,295
2100	Office Equipment	11,645			7,000	7,000	7,000	7,000
2101	Computer Equipment				21,148	21,148	21,148	21,148
2200	Office Furniture	50,811	1,380	7,178	2,280	2,280	2,280	2,280
.2	Subtotal:	62,456	1,380	7,178	30,428	30,428	30,428	30,428
4102	Office Equipment	9,968	5,000	8,375	4,500	4,500	4,500	4,500
4110	Office Expense	49,457	50,000	43,745	50,332	50,000	50,000	50,000
4111.001	Audio-Visual Equipment	270			290	290	290	290
4111.003	Computer Equipment	21,601		6,930	1,500	1,500	1,500	1,500
4112	Memberships & Dues	4,499	4,985	5,085	5,115	5,115	5,115	5,115
4114.001	Equipment Maintenance	1,048	1,000	1,000	1,500	1,000	1,000	1,000
4114.003	Computer Software Maint	31,580	37,584	37,584	39,714	39,714	39,714	39,714
4114.006	Buildings Maintenance	139,200	115,053	137,053	118,505	118,505	118,505	118,505
4115.001	Telephone	27,152	25,230	25,230	28,000	27,000	27,000	27,000
4115.002	Cell Phones	15,890	20,819	20,819	21,586	21,586	21,586	21,586
4116	Postage	99,275	99,579	99,579	94,094	94,000	94,000	94,000
4117	Printing	58,643	85,000	90,933	98,093	85,000	85,000	85,000
4118	Computer Hardware Maint	163	600	600	1,000	600	600	600
4119	Computer Software	62,475		21,730	26,157	600	600	600
4211	Building/Prop Maint-Minor	3,506	6,500	6,500	6,695	6,500	6,500	6,500
4214	Utilities	113,096	180,000	180,000	180,000	180,000	180,000	180,000
4215	Sponsor Service Highway	11,328	35,000	35,000	15,000	15,000	15,000	15,000
4216	Trash & Waste Removal	1,300	1,470	1,470	1,512	1,512	1,512	1,512
4218	Building Security	159,110	170,000	170,000	177,000	177,000	177,000	177,000
4313	Travel	130,530	115,500	115,500	115,500	115,500	115,500	115,500
4408	Investigation Fees	29,616	29,276	29,276	30,154	30,000	30,000	30,000
4410	Witness Fees		1,000	1,000	1,000	1,000	1,000	1,000
4411	Legal Fees	604,005	50,910	50,910	50,910	50,910	50,910	50,910
4413	Medical Fees	4,084	8,385	8,385	9,385	9,385	9,385	9,385
4414	Supporting Services	488,687	578,283	578,283	546,669	516,669	516,669	516,669
4415	Advertising	1,562	2,500	2,500	2,500	2,500	2,500	2,500
4416	Professional Fees	188,403	197,204	192,604	195,584	195,584	195,584	195,584
4418	Technological Services					500	500	500
4585	Operating Supplies	1,350	1,500	1,500	1,500	1,500	1,500	1,500
4601	State Charges Admin	105,499	103,000	103,000	106,000	106,000	106,000	106,000
4613	Training	45,193	60,000	60,000	60,000	50,000	50,000	50,000
4624	Incidental Res/Clnt/Inmte	7,901	5,400	6,500	6,500	6,000	6,000	6,000
.4	Subtotal:	2,416,391	1,990,778	2,041,091	1,996,295	1,914,970	1,914,970	1,914,970
8010	State Retirement	1,423,205	1,837,215	1,837,215	1,916,830	1,849,752	1,849,752	1,849,752
8020	Health Benefits	2,515,474	2,449,502	2,449,502	2,513,227	2,469,960	2,469,960	2,469,960
8020.001	HlthBen-Retiree-AdultFac	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000
8030	Social Security	650,750	710,702	710,702	740,390	738,860	738,860	738,860

Department 6010: Social Service Admin

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
8040	Workers Compensation	245,957	275,582	275,582	287,524	286,413	286,413	286,413
.8	Subtotal:	5,835,386	6,273,001	6,273,001	6,557,971	6,444,985	6,444,985	6,444,985
	Sub Dept 6010 Total:	17,232,759	17,555,375	17,631,486	18,262,989	18,048,678	18,048,678	18,048,678
	*** Sub Dept (6016) Early Intervention							
4600	Payments & Contributions	123,277	119,397	119,397	133,000	133,000	133,000	133,000
.4	Subtotal:	123,277	119,397	119,397	133,000	133,000	133,000	133,000
	Sub Dept 6016 Total:	123,277	119,397	119,397	133,000	133,000	133,000	133,000
	Appropriation Totals:	17,356,036	17,674,772	17,750,883	18,395,989	18,181,678	18,181,678	18,181,678
(Fund 01)	Revenues:							
92705	Gifts & Donations	3,465		565				
93610	State Aid S.S.Admin	3,836,769	3,118,813	3,118,813	3,223,296	3,223,296	3,223,296	3,223,296
94610	Fed Aid SS Administration	8,126,138	6,686,637	6,686,637	6,548,662	6,548,662	6,548,662	6,548,662
94610.S	Fed Aid SS Admin-Stimulus	161,532						
	Revenue Totals:	12,127,904	9,805,450	9,806,015	9,771,958	9,771,958	9,771,958	9,771,958
	Appropriation Totals:	17,356,036	17,674,772	17,750,883	18,395,989	18,181,678	18,181,678	18,181,678
	Net Amounts:	5,228,132	7,869,322	7,944,868	8,624,031	8,409,720	8,409,720	8,409,720

Department 6030: Adult Care Facility

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	. . . . . Appropriations: . . . . .							
	*** Sub Dept (6030) Adult Care Facility							
1100	Personal Services	571,903	582,506	582,506				
1100	6 Activity Prgm Coordinator							
1100	8 Head Cook							
1100	9 Assistant Cook							
1100	10 Assistant Cook							
1100	11 Assistant Cook							
1100	14 Cleaner							
1100	18 Food Service Helper							
1100	23 Cleaner							
1100	24 Cleaner							
1100	28 Cleaner							
1100	29 Physician (PT)							
1100	30 Senior Licensed Pract Nurse							
1100	32 Licensed Practical Nurse							
1100	34 Nursing Assistant							
1100	40 Nursing Assistant							
1100	42 Nursing Assistant							
1100	45 Nursing Assistant							
1100	48 Nursing Assistant							
1100	55 Nursing Assistant							
1110	Temporary	149,203	94,043	79,943				
1300	Overtime	39,501		14,100				
.1	Subtotal:	760,607	676,549	676,549				
4110	Office Expense	2,007	1,900	1,895				
4111.009	Co Home Assets-Sensitive	181						
4113	Equipment Rental	899	900	900				
4114.001	Equipment Maintenance	317	2,000	2,000				
4115.001	Telephone	3,663	5,000	5,000				
4116	Postage	765	800	800				
4117	Printing	1,816	1,600	1,600				
4211	Building/Prop Maint-Minor	8,372	9,000	9,000				
4214	Utilities	49,908	75,000	75,000				
4215	Sponsor Service Highway	4,370	8,500	8,500				
4216	Trash & Waste Removal	1,040	1,200	1,200				
4313	Travel	231	500	500				
4413	Medical Fees	696	1,000	1,000				
4414	Supporting Services	90,862	118,500	118,500				
4416	Professional Fees	430,774	410,488	410,488				
4509	Medical Expenses	570	800	800				
4510	Medical Supplies	11,573	16,000	16,000				
4512	Food Supplies	85,748	85,000	85,000				
4513	Household Supplies/Repair	9,314	16,700	16,717				

Department 6030: Adult Care Facility

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
4514	Uniforms & Clothing	1,201	4,000	4,078				
4624	Incidental Res/Clnt/Inmte	14,353	15,750	15,750				
.4	Subtotal:	718,660	774,638	774,728				
8010	State Retirement	105,908	133,793	133,793				
8020	Health Benefits	248,978	233,442	233,442				
8020.001	HlthBen-Retiree-AdultFac	122,670	122,670	122,670	122,670			
8030	Social Security	55,455	51,756	51,756				
8040	Workers Compensation	22,213	20,069	20,069				
.8	Subtotal:	555,224	561,730	561,730	122,670			
Appropriation Totals:		2,034,491	2,012,917	2,013,007	122,670			
(Fund 01) . . . . . Revenues: . . . . .								
91292	Interdepartmental Service		250,000	250,000				
91830	Repayments Adult Care	636,943	598,584	598,584				
92705	Gifts & Donations	430						
93630	St Aid Adult Care Public	881,916	947,913	947,913				
Revenue Totals:		1,519,289	1,796,497	1,796,497				
Appropriation Totals:		2,034,491	2,012,917	2,013,007	122,670			
Net Amounts:		515,202	216,420	216,510	122,670			

Department 6070: Social Service Programs

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (6055) Daycare							
4600	Payments & Contributions	1,871,309	3,051,100	3,029,370	2,601,192	2,601,192	2,601,192	2,601,192
.4	Subtotal:	1,871,309	3,051,100	3,029,370	2,601,192	2,601,192	2,601,192	2,601,192
	Sub Dept 6055 Total:	1,871,309	3,051,100	3,029,370	2,601,192	2,601,192	2,601,192	2,601,192
	*** Sub Dept (6070) Recipient Services							
4604	Recip Serv Parent Stipend	2,830,502	3,026,553	3,026,553	2,998,648	2,998,648	2,998,648	2,998,648
.4	Subtotal:	2,830,502	3,026,553	3,026,553	2,998,648	2,998,648	2,998,648	2,998,648
	Sub Dept 6070 Total:	2,830,502	3,026,553	3,026,553	2,998,648	2,998,648	2,998,648	2,998,648
	*** Sub Dept (6100) Medicaid							
4600	Payments & Contributions	19,960,226	20,359,438	20,359,438	19,776,119	19,776,119	19,776,119	19,776,119
.4	Subtotal:	19,960,226	20,359,438	20,359,438	19,776,119	19,776,119	19,776,119	19,776,119
	Sub Dept 6100 Total:	19,960,226	20,359,438	20,359,438	19,776,119	19,776,119	19,776,119	19,776,119
	*** Sub Dept (6101) Medical Assistance							
4600	Payments & Contributions	1,629,243	1,286,816	1,136,816	231,000	231,000	231,000	231,000
.4	Subtotal:	1,629,243	1,286,816	1,136,816	231,000	231,000	231,000	231,000
	Sub Dept 6101 Total:	1,629,243	1,286,816	1,136,816	231,000	231,000	231,000	231,000
	*** Sub Dept (6109) Family Assistance							
4600	Payments & Contributions	3,539,213	3,832,941	3,832,941	4,150,634	4,150,634	4,150,634	4,150,634
.4	Subtotal:	3,539,213	3,832,941	3,832,941	4,150,634	4,150,634	4,150,634	4,150,634
	Sub Dept 6109 Total:	3,539,213	3,832,941	3,832,941	4,150,634	4,150,634	4,150,634	4,150,634
	*** Sub Dept (6119) Child Care							
4600	Payments & Contributions	7,915,810	8,582,844	8,489,744	8,502,541	8,502,541	8,502,541	8,502,541
.4	Subtotal:	7,915,810	8,582,844	8,489,744	8,502,541	8,502,541	8,502,541	8,502,541
	Sub Dept 6119 Total:	7,915,810	8,582,844	8,489,744	8,502,541	8,502,541	8,502,541	8,502,541
	*** Sub Dept (6129) State Training Schools							
4600	Payments & Contributions	76,989	708,495	708,495	708,495	708,495	708,495	708,495

Department 6070: Social Service Programs

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
.4	Subtotal:	76,989	708,495	708,495	708,495	708,495	708,495	708,495
	Sub Dept 6129 Total:	76,989	708,495	708,495	708,495	708,495	708,495	708,495
	*** Sub Dept (6140) Safety Net Assistance							
4600	Payments & Contributions	3,573,328	3,826,104	4,001,104	4,755,194	4,755,194	4,755,194	4,755,194
.4	Subtotal:	3,573,328	3,826,104	4,001,104	4,755,194	4,755,194	4,755,194	4,755,194
	Sub Dept 6140 Total:	3,573,328	3,826,104	4,001,104	4,755,194	4,755,194	4,755,194	4,755,194
	*** Sub Dept (6141) HEAP							
4600	Payments & Contributions	15,512	55,000	55,000	55,000	55,000	55,000	55,000
.4	Subtotal:	15,512	55,000	55,000	55,000	55,000	55,000	55,000
	Sub Dept 6141 Total:	15,512	55,000	55,000	55,000	55,000	55,000	55,000
	*** Sub Dept (6142) Emergency Aid to Adults							
4600	Payments & Contributions	95,339	78,800	104,800	85,600	85,600	85,600	85,600
.4	Subtotal:	95,339	78,800	104,800	85,600	85,600	85,600	85,600
	Sub Dept 6142 Total:	95,339	78,800	104,800	85,600	85,600	85,600	85,600
	*** Sub Dept (6150) Food Stamp Nutrition							
4618	Food Stamp Nutrition	142,619	139,443	139,443	150,472	150,472	150,472	150,472
.4	Subtotal:	142,619	139,443	139,443	150,472	150,472	150,472	150,472
	Sub Dept 6150 Total:	142,619	139,443	139,443	150,472	150,472	150,472	150,472
	*** Sub Dept (6310) Community Action Admin							
4608	HUD S+C Shelter Plus Care	509,896	610,572	610,572	748,795	748,795	748,795	748,795
4627	HUD-Hearth II(STEHP)	289,553	373,690	373,690	373,690	373,690	373,690	373,690
.4	Subtotal:	799,449	984,262	984,262	1,122,485	1,122,485	1,122,485	1,122,485
	Sub Dept 6310 Total:	799,449	984,262	984,262	1,122,485	1,122,485	1,122,485	1,122,485
	Appropriation Totals:	42,449,539	45,931,796	45,867,966	45,137,380	45,137,380	45,137,380	45,137,380
(Fund 01)	Revenues:							

Department 6070: Social Service Programs

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Revenues:							
91801	Repayments Medical Assist	995,298	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
91809	Repayments Family Assist	529,201	450,000	450,000	450,000	450,000	450,000	450,000
91811	Repayments Support	149,993	67,000	67,000	67,000	67,000	67,000	67,000
91813	Repayments Child Sup Adm	1,621	500	500	500	500	500	500
91819	Repayments Child Care	498,501	300,000	300,000	300,000	300,000	300,000	300,000
91823	Repayments JD Care	3,061						
91829	Repayments St TrainSchool	1,711						
91840	Repayments Safety Net	396,624	350,000	350,000	350,000	350,000	350,000	350,000
91841	Repayments HEAP	201,840	100,000	100,000	100,000	100,000	100,000	100,000
91842	Repayments EmergAid Adult	1,053						
91848	Repayments Burials		5,000	5,000	5,000	5,000	5,000	5,000
91855	Repayments Daycare	9,462						
91870	Services For Recipients	7,084	1,000	1,000	1,000	1,000	1,000	1,000
93601	State Aid Medical Assist	-258,749	118,408	118,408	-409,500	-409,500	-409,500	-409,500
93609	St Aid Family Assistance	562,573	718,486	718,486	739,995	739,995	739,995	739,995
93619	State Aid Child Care	1,838,334	2,221,058	2,221,058	2,699,943	2,699,943	2,699,943	2,699,943
93640	State Aid Safety Net	894,618	1,008,070	1,008,070	1,277,506	1,277,506	1,277,506	1,277,506
93642	State Aid Emergency Adult	46,560	39,400	39,400	42,800	42,800	42,800	42,800
93655	State Aid Day Care	41,349	152,555	152,555	130,060	130,060	130,060	130,060
93670	State Aid Serv Recipients		480,897	480,897	169,753	169,753	169,753	169,753
93689	StAid Other Social Svcs	170,740						
94601	Fed Medical Assistance	-182,278	118,408	118,408	-409,500	-409,500	-409,500	-409,500
94609	FedAid Family Assistance	2,836,601	2,320,369	2,320,369	2,670,164	2,670,164	2,670,164	2,670,164
94611	Fed Early Intervention MA		119,397	119,397	133,000	133,000	133,000	133,000
94612	Fed Aid Food Stamp Nutrtrn	131,507	139,443	163,600	150,472	150,472	150,472	150,472
94615	Fed Aid-FFFS	3,955,570	3,540,536	3,540,536	3,412,402	3,412,402	3,412,402	3,412,402
94619	Fed Aid Child Care	2,008,559	1,885,484	1,885,484	2,113,349	2,113,349	2,113,349	2,113,349
94641	Fed Aid HEAP	-189,202	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
94655	Fed Aid Day Care	2,027,217	2,791,757	2,791,757	2,380,091	2,380,091	2,380,091	2,380,091
94661	Fed Aid Title IV-B	99,704	107,028	107,028	107,028	107,028	107,028	107,028
94670	Fed Services Recipients	1,021,751	2,088,623	2,088,623	2,215,378	2,215,378	2,215,378	2,215,378
94671	FAid HUD SPC Shelter+Care	509,897	610,572	610,572	748,795	748,795	748,795	748,795
94677	FAid HUD-Hearth II(STEHP)	63,083	298,952	298,952	298,952	298,952	298,952	298,952
	Revenue Totals:	18,373,283	21,037,943	21,062,100	20,749,188	20,749,188	20,749,188	20,749,188
	Appropriation Totals:	42,449,539	45,931,796	45,867,966	45,137,380	45,137,380	45,137,380	45,137,380
	Net Amounts:	24,076,256	24,893,853	24,805,866	24,388,192	24,388,192	24,388,192	24,388,192

**DEPARTMENT:** Veterans' Service Agency

**DIVISIONS:** None

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

The chart below shows the volume of Contacts and Services for 2008-2011 (YTD) and 2012 Projections. A CONTACT is a personal visit, phone call, or piece of mail in or out of the VSA. SERVICES are the number of issues addressed per contact.

Each NEW CLAIM represents possible new benefits paid to a county resident. In addition, we routinely review and modify existing claims, which often results in a benefit increase.

Jefferson County VSA submitted the fourth highest volume of documents to the VA Regional Office, Buffalo, NY during 2010. Thirty-two counties submitted claims to the Buffalo office.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>thru 6/2013</b>	<b>EST. 2014</b>
Contacts	10,273	9,780	9,536	4,539	9,000
Services	23,850	24,535	23,158	10,641	22,500
New Claims	322	389	371	172	385
VA Comp/Pen & Education	\$40.7M	\$56.2M	\$51.9M		
Medical	\$16.3M	\$16.2M	\$17.7M		
Total	\$57.0M	\$72.4M	\$69.6M		
Veteran Population in Jeff. Co.	10,749	10,300	12,878		

\* VA Comp, Medical and Veteran Population provided by the VA Regional Office in Buffalo, NY and identify a reduction of expenditures to Jefferson County residents from 2011 to 2012. I believe the 2011 figures were unreasonably high, and the 2012 figures reflect a correction.

Department 6510: Veterans Service Agency

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	. . . . . Appropriations: . . . . .							
	*** Sub Dept (6510) Veterans Service Agency							
1100	Personal Services	99,066	99,369	104,369				
1100	1 Dir Veterans Serv Agency				33,579	33,823	33,823	33,823
1100	2 Senior Typist				41,162	41,162	41,162	41,162
1100	3 Typist				29,981	29,981	29,981	29,981
1100	4 Vet Service Counselor				33,269	33,269	33,269	33,269
.1	Subtotal:	99,066	99,369	104,369	137,991	138,235	138,235	138,235
4110	Office Expense	752	900	900	900	900	900	900
4112	Memberships & Dues	134	230	230	250	250	250	250
4115.001	Telephone	378	600	600	600	600	600	600
4116	Postage	1,006	1,200	1,200	1,200	1,200	1,200	1,200
4117	Printing	919	1,000	1,000	1,000	1,000	1,000	1,000
4313	Travel	1,870	2,500	2,500	2,750	2,750	2,750	2,750
.4	Subtotal:	5,059	6,430	6,430	6,700	6,700	6,700	6,700
8010	State Retirement	16,720	19,651	19,651	27,330	24,316	24,316	24,316
8020	Health Benefits	28,372	27,678	27,678	27,501	27,031	27,031	27,031
8030	Social Security	7,147	7,602	7,602	10,556	9,713	9,713	9,713
8040	Workers Compensation	2,694	2,948	2,948	4,099	3,765	3,765	3,765
.8	Subtotal:	54,933	57,879	57,879	69,486	64,825	64,825	64,825
	Appropriation Totals:	159,058	163,678	168,678	214,177	209,760	209,760	209,760
(Fund 01)	. . . . . Revenues: . . . . .							
93710	State Aid Veterans	8,529	8,654	8,654	8,654	8,654	8,654	8,654
	Revenue Totals:	8,529	8,654	8,654	8,654	8,654	8,654	8,654
	Appropriation Totals:	159,058	163,678	168,678	214,177	209,760	209,760	209,760
	Net Amounts:	150,529	155,024	160,024	205,523	201,106	201,106	201,106

**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. The program will now also include using the Zeltec ZX-101C portable analyzer (provided by NYS) to perform "at facility" testing as required by the State.

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.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Store Inspections	514	533	541	545	545
Device Inspections	2,148	2,130	2,207	2,250	2,300
Package Inspections	3,859	4,350	3,984	4,150	4,200
Scanner Checks	4,050	4,200	4,750	4,800	4,850
Milk Tank Calibrations	8	20	13	18	20
Petroleum Samples	194	171	170	200	200

Department 6540: Consumer Affairs

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (6540) Consumer Affairs								
1100	Personal Services	98,110	98,895	98,895				
1100	1 Dir of Weights/Measures A				60,181	60,181	60,181	60,181
1100	2 Asst Dir Of W&M A				40,687	40,687	40,687	40,687
.1	Subtotal:	98,110	98,895	98,895	100,868	100,868	100,868	100,868
2401	Automotive Equipment				27,500	27,500	27,500	27,500
.2	Subtotal:				27,500	27,500	27,500	27,500
4110	Office Expense	401	500	500	500	500	500	500
4111.003	Computer Equipment	705						
4112	Memberships & Dues	50	150	150	200	200	200	200
4115.001	Telephone	389	725	725	650	650	650	650
4116	Postage	24	25	25	33	33	33	33
4310.001	Internal Fleet Expense	1,990	3,000	3,000	3,000	3,000	3,000	3,000
4311	Gasoline & Oil	1,599	2,000	2,000	2,000	2,000	2,000	2,000
4313	Travel	71	300	300	275	275	275	275
4585	Operating Supplies	931	1,400	1,400	1,000	1,000	1,000	1,000
4613	Training	57	600	600	600	600	600	600
.4	Subtotal:	6,217	8,700	8,700	8,258	8,258	8,258	8,258
8010	State Retirement	15,938	19,557	19,557	19,977	19,318	19,318	19,318
8020	Health Benefits	17,866	18,107	18,107	18,094	17,800	17,800	17,800
8030	Social Security	7,262	7,565	7,565	7,716	7,716	7,716	7,716
8040	Workers Compensation	2,687	2,934	2,934	2,997	2,991	2,991	2,991
.8	Subtotal:	43,753	48,163	48,163	48,784	47,825	47,825	47,825
Appropriation Totals:		148,080	155,758	155,758	185,410	184,451	184,451	184,451
(Fund 01) . . . . . Revenues: . . . . .								
91962	Weights & Measures Fees	1,725	1,500	1,500	1,600	1,600	1,600	1,600
93790	State Aid Petro Quality	7,245	8,866	8,866	8,866	8,866	8,866	8,866
Revenue Totals:		8,970	10,366	10,366	10,466	10,466	10,466	10,466
Appropriation Totals:		148,080	155,758	155,758	185,410	184,451	184,451	184,451
Net Amounts:		139,110	145,392	145,392	174,944	173,985	173,985	173,985

**DEPARTMENT:** Office for the Aging

**DIVISIONS:** None

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

<b>Indicators:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>(YTD)2013</b>	<b>EST. 2014</b>
Unduplicated Clients Served	4,557	4,764	4,029	2,522	5,000
Total Congregate/Home Delivered Meals Served	129,632	148,680	142,669	80,610	143,500
HEAP Applications Processed	1,328	1,083	411	0	1,000
Case Managed Clients	259	209	199	183	200

Department 6772: Office for the Aging

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (6772) Office for the Aging								
1100	Personal Services	480,000	527,238	522,238				
1100	1 Dir of Office for Aging				67,653	33,824	33,824	33,824
1100	2 Deputy Director Of OFA				51,356	51,356	51,356	51,356
1100	3 Aging Services Aide				39,061	39,061	39,061	39,061
1100	5 Senior Account Clerk				49,055	49,055	49,055	49,055
1100	6 Account Clerk				34,493	34,493	34,493	34,493
1100	7 Senior Typist				28,117	28,117	28,117	28,117
1100	8 Aging Services Aide				38,549	38,549	38,549	38,549
1100	9 Spec.,Servs For The Aging				39,061	39,061	39,061	39,061
1100	10 Spec.,Servs For The Aging				42,295	42,295	42,295	42,295
1100	11 Account Clerk				18,818	18,818	18,818	18,818
1100	12 Account Clerk				27,806	27,806	27,806	27,806
1100	13 Spec.,Servs For The Aging				42,295	42,295	42,295	42,295
1100	14 Long Term Care Coordinator				52,599	52,599	52,599	52,599
1110	Temporary	10,347	15,000	15,000	13,968	13,000	13,000	13,000
.1	Subtotal:	490,347	542,238	537,238	545,126	510,329	510,329	510,329
4110	Office Expense	2,597	4,500	4,500			4,500	4,500
4111.003	Computer Equipment		1,500	1,500	1,500			
4112	Memberships & Dues	1,615	1,675	1,675	1,381	1,381	1,381	1,381
4114.003	Computer Software Maint	10,175	9,550	9,550	10,015	10,015	10,015	10,015
4115.001	Telephone	2,256	2,000	2,000	2,000	2,000	2,000	2,000
4115.002	Cell Phones	1,836	1,920	1,920	1,920	1,920	1,920	1,920
4116	Postage	7,934	12,120	12,120	13,900	12,000	12,000	12,000
4117	Printing	3,684	7,857	7,857	6,545	6,500	6,500	6,500
4210	Building/Property Rental	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4214	Utilities	48	400	400	400	400	400	400
4313	Travel	8,661	22,000	21,900	18,000	18,000	18,000	18,000
4411	Legal Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4413	Medical Fees			100	100	100	100	100
4415	Advertising	1,698	1,875	1,875	425	425	425	425
4416	Professional Fees	47,443	70,776	66,171	79,265	70,000	70,000	70,000
4422	Contracted Home Care	282,338	320,000	320,000	320,000	320,000	320,000	320,000
4585	Operating Supplies	585	585	585	675	675	675	675
4605	Day Care/Respite Care				5,000		5,000	5,000
4613	Training	212	1,100	1,100	750	750	750	750
4624	Incidental Res/Clnt/Inmte	185	200	200	200	200	200	200
4710	Contracted Transport	35,000	39,605	44,210	40,600	40,600	40,600	40,600
4715	Alter Home Care Equipment	42,427	29,200	29,200	29,200	29,200	29,200	29,200
4716	Contracted Meal Prep/Del	875,988	914,398	914,398	931,569	931,569	931,569	931,569
.4	Subtotal:	1,344,682	1,461,261	1,461,261	1,483,445	1,465,735	1,475,235	1,475,235
8010	State Retirement	77,155	107,232	107,232	107,965	99,897	99,897	99,897

Department 6772: Office for the Aging

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
8020	Health Benefits	111,928	102,845	102,845	101,989	100,225	100,225	100,225
8030	Social Security	36,495	41,481	41,481	41,702	39,903	39,903	39,903
8040	Workers Compensation	14,569	16,085	16,085	16,195	15,468	15,468	15,468
.8	Subtotal:	240,147	267,643	267,643	267,851	255,493	255,493	255,493
Appropriation Totals:		2,075,176	2,271,142	2,266,142	2,296,422	2,231,557	2,241,057	2,241,057
(Fund 01) . . . . . Revenues: . . . . .								
91972	Charges-Home Health Care	74,012	69,717	69,717	99,911	99,911	99,911	99,911
92311	Aid For Aging-HEAP				24,772	24,772	24,772	24,772
92705	Gifts & Donations	6,000	6,000	6,000	6,000	6,000	6,000	6,000
92706	Donations-IIIC Nutrition	88,137	100,770	100,770	100,504	100,504	100,504	100,504
92707	Donations-SNAP Program	40,245	42,558	42,558	38,064	38,064	38,064	38,064
92708	EISEP Cost Sharing	18,611	22,480	22,480	19,480	19,480	19,480	19,480
92712	OFA Other Contributions	1,060	1,920	1,920	1,420	1,420	1,420	1,420
92717	IIIE Contributions	295	820	820	820	820	820	820
93771	StAid AAA Transportation		4,605	4,605	5,600	5,600	5,600	5,600
93772	StAid Programs for Aging				1,000	1,000	1,000	1,000
93773	StAidOFA-Single Pt/Entry	39,138	45,384	45,384	45,384	45,384	45,384	45,384
93774	State Aid OFA SNAP	212,930	212,930	212,930	212,930	212,930	212,930	212,930
93775	State Aid OFA CSE	113,674	113,342	113,342	111,636	111,636	111,636	111,636
93777	StAid OFA HIICAP	15,146			13,901	13,901	13,901	13,901
93778	State Aid OFA EISEP	255,780	255,780	255,780	253,253	253,253	253,253	253,253
94771	FedAid Programs for Aging	12,406	18,400	18,400	15,500	15,500	15,500	15,500
94772	Fed Aid Title IIIB	104,815	106,788	106,788	105,241	105,241	105,241	105,241
94773	Fed Aid Title IIIC	195,429	200,429	200,429	196,981	196,981	196,981	196,981
94774	Fed Aid USDA	96,054	90,405	90,405	87,337	87,337	87,337	87,337
94777	Fed Aid Title V	35,514	27,629	27,629	27,656	27,656	27,656	27,656
94778	Fed Aid Title IIIE	44,244	45,828	45,828	43,227	43,227	43,227	43,227
94780	Fed Aid HIICAP	24,168	37,459	37,459	21,667	21,667	21,667	21,667
94781	FedAid Title IIID-Wellnss	1,352	7,269	7,269	14,882	14,882	14,882	14,882
94782	Fed Aid Title VII	483						
94784	Fed Aid WRAP	21,240						
Revenue Totals:		1,400,733	1,410,513	1,410,513	1,447,166	1,447,166	1,447,166	1,447,166
Appropriation Totals:		2,075,176	2,271,142	2,266,142	2,296,422	2,231,557	2,241,057	2,241,057
Net Amounts:		674,443	860,629	855,629	849,256	784,391	793,891	793,891

**DEPARTMENT:** Youth Bureau

**DIVISIONS:** None

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

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Number of Youth Served in Youth Bureau Programs	15,554	10,595	11,319	10,000	*1,000
State Aid (program and administration)	171,960	129,122	129,122	\$100,388	\$100,300

\* The decreased number of youth reflects the elimination of "per capita" eligibility for municipal programs.

Department 7310: Youth Bureau

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01) . . . . . Appropriations: . . . . .								
*** Sub Dept (7310) Youth Bureau								
1100	Personal Services	27,721	27,300	27,300				
1100	1 Youth Bureau Director				37,091	26,875	26,875	26,875
.1	Subtotal:	27,721	27,300	27,300	37,091	26,875	26,875	26,875
4110	Office Expense	837	800	800	800	800	800	800
4112	Memberships & Dues	20	20	20	20	20	20	20
4115.001	Telephone	147	200	200	200	200	200	200
4116	Postage	167	500	500	200	200	200	200
4117	Printing	124	400	400	300	300	300	300
4313	Travel	603	1,000	1,000	750	750	750	750
4416	Professional Fees	4,500	4,500	4,500	7,500	4,500	4,500	4,500
4613	Training		1,000	1,000				
.4	Subtotal:	6,398	8,420	8,420	9,770	6,770	6,770	6,770
8010	State Retirement	780						
8030	Social Security	2,121	2,088	2,088	2,837	2,056	2,056	2,056
8040	Workers Compensation	792	810	810	1,102	797	797	797
.8	Subtotal:	3,693	2,898	2,898	3,939	2,853	2,853	2,853
Sub Dept 7310 Total:		37,812	38,618	38,618	50,800	36,498	36,498	36,498
*** Sub Dept (7311) Youth Programs								
4740	Youth Devt/Delinq Prevent	40,311	63,425	63,425				
4741	Youth Court		4,500	4,500				
4745	Recreation Scholarships	6,488	4,688	4,500	4,500	4,500	4,500	4,500
4780	Special Delinq Prvnt Prg	19,217	19,217	19,405				
4781	Youth Developmt Prog Fund				82,800	82,800	82,800	82,800
.4	Subtotal:	66,016	91,830	91,830	87,300	87,300	87,300	87,300
Sub Dept 7311 Total:		66,016	91,830	91,830	87,300	87,300	87,300	87,300
Appropriation Totals:		103,828	130,448	130,448	138,100	123,798	123,798	123,798
(Fund 01) . . . . . Revenues: . . . . .								
93820	State Aid Youth Programs	64,216	87,330	87,330	87,300	87,300	87,300	87,300
93821	State Aid Youth Admin	12,976	12,976	12,976	13,000	13,000	13,000	13,000
94820	Fed Aid Youth Programs	1,800						

Department 7310: Youth Bureau

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Revenues:							
	Revenue Totals:	78,992	100,306	100,306	100,300	100,300	100,300	100,300
	Appropriation Totals:	103,828	130,448	130,448	138,100	123,798	123,798	123,798
	Net Amounts:	24,836	30,142	30,142	37,800	23,498	23,498	23,498

**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.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
<hr/>					
Major Programs Delivered in:					
Workscope Area A - County Planning & Economic Development	18	18	18	16	17
Workscope Area B - Community Planning & Development	13	13	12	13	14
Workscope Area C - Resource & Environmental Management	5	5	5	5	6
Workscope Area D - Information, Demographic & Data Services	5	5	6	6	6
General Technical Asst. Responses (e-mail, phone, walk-ins, faxes)	680	710	700	680	650
Federal/State Grant Applications	5	5	5	4	5
General Municipal Law Sec. 239-m Planning Project Reviews	76	82	80	85	80

Department 8020: Planning

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (7989) Trail Improvements							
4600	Payments & Contributions	60,547		55,030				
.4	Subtotal:	60,547		55,030				
	Sub Dept 7989 Total:	60,547		55,030				
	*** Sub Dept (8020) Planning							
1100	Personal Services	399,102	407,800	407,800				
1100	1 Director Of County Planning				84,242	84,242	84,242	84,242
1100	2 Dep Dir of County Planning				75,199	75,199	75,199	75,199
1100	3 Senior Planner				67,635	67,635	67,635	67,635
1100	4 Community Development Coord				48,178	48,178	48,178	48,178
1100	5 Community Development Coord				54,663	54,663	54,663	54,663
1100	9 Geographic Info Systems Spec				50,059	50,059	50,059	50,059
1100	11 Senior Stenographer				43,848	43,848	43,848	43,848
.1	Subtotal:	399,102	407,800	407,800	423,824	423,824	423,824	423,824
4110	Office Expense	4,609	5,700	4,880	4,600	4,600	4,600	4,600
4111.001	Audio-Visual Equipment			300				
4111.003	Computer Equipment	1,543	1,000	1,000				
4112	Memberships & Dues	970	1,100	1,100	950	950	950	950
4115.001	Telephone	312	500	500	500	500	500	500
4116	Postage	836	1,500	1,500	1,300	1,300	1,300	1,300
4117	Printing	1,225	2,000	2,000	1,900	1,900	1,900	1,900
4119	Computer Software			2,600				
4313	Travel	2,926	3,550	4,250	3,800	3,800	3,800	3,800
4415	Advertising	582	800	800	800	800	800	800
4416	Professional Fees	79,911	19,700	19,700	12,200	12,200	12,200	12,200
4613	Training	788	1,050	1,170	1,200	1,200	1,200	1,200
4673	Fair Housing Contract	6,900	6,900	6,900	7,000	7,000	7,000	7,000
.4	Subtotal:	100,602	43,800	46,700	34,250	34,250	34,250	34,250
8010	State Retirement	66,767	80,646	80,646	83,940	81,171	81,171	81,171
8020	Health Benefits	100,941	100,174	100,174	99,477	97,772	97,772	97,772
8030	Social Security	29,174	31,197	31,197	32,423	32,423	32,423	32,423
8040	Workers Compensation	10,773	12,097	12,097	12,591	12,568	12,568	12,568
.8	Subtotal:	207,655	224,114	224,114	228,431	223,934	223,934	223,934
	Sub Dept 8020 Total:	707,359	675,714	678,614	686,505	682,008	682,008	682,008

Department 8020: Planning

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	767,906	675,714	733,644	686,505	682,008	682,008	682,008
(Fund 01)	Revenues:							
91988	Othr Economic Assist Inc	13,900						
92189	Other Home&Community Svcs	8,894	7,544	7,544	7,492	7,492	7,492	7,492
92320	Economic Assist-OtherGovt	2,500						
92652	Sale Of Forest Products	7,826						
93089	St Aid Other General Govt	3,278		8,000				
93889	St Aid Snowmobile Trail	60,732		55,030				
94789	FAid Othr Econ Assist&Sup	45,000						
	Revenue Totals:	142,130	7,544	70,574	7,492	7,492	7,492	7,492
	Appropriation Totals:	767,906	675,714	733,644	686,505	682,008	682,008	682,008
	Net Amounts:	625,776	668,170	663,070	679,013	674,516	674,516	674,516

**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.

Department 8710: Forestry

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (8710) Forestry							
4416	Professional Fees	92,066	122,763	122,763	124,628	120,000	120,000	120,000
4644	Trail Coordinator	95,000	95,000	95,000	95,000			
4901	Taxes	44,401	48,000	48,000	48,000	48,000	48,000	48,000
.4	Subtotal:	231,467	265,763	265,763	267,628	168,000	168,000	168,000
	Appropriation Totals:	231,467	265,763	265,763	267,628	168,000	168,000	168,000
	Net Amounts:	231,467	265,763	265,763	267,628	168,000	168,000	168,000

**BUDGET AREA:** Authorized Agencies

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

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

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

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

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

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

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

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

Department 8989: Authorized Agencies

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (2930) Cooperative Extension								
4659	Cooperative Extension	650,000	663,000	663,000	678,000	663,000	663,000	663,000
.4	Subtotal:	650,000	663,000	663,000	678,000	663,000	663,000	663,000
	Sub Dept 2930 Total:	650,000	663,000	663,000	678,000	663,000	663,000	663,000
*** Sub Dept (6310) Community Action Admin								
4662	Community Action Planning	102,000	104,040	104,040	107,000	104,040	104,040	104,040
.4	Subtotal:	102,000	104,040	104,040	107,000	104,040	104,040	104,040
	Sub Dept 6310 Total:	102,000	104,040	104,040	107,000	104,040	104,040	104,040
*** Sub Dept (6410) Promotion of Industry								
4656	Jefferson County Fair		5,100	5,100	5,500	5,100	5,100	5,100
4657	Jeff Cnty Dairy Promotion	2,500	2,550	2,550	2,500	2,550	2,550	2,550
4660	SportsFisheryAdvisoryBrd	1,500	1,530	1,530	1,530	1,530	1,530	1,530
.4	Subtotal:	4,000	9,180	9,180	9,530	9,180	9,180	9,180
	Sub Dept 6410 Total:	4,000	9,180	9,180	9,530	9,180	9,180	9,180
*** Sub Dept (6420) Regional Promotion								
4653	JCJDC Agriculture Coord	136,000						
4664	Economic Development	270,000	406,000	416,000	416,000			
4665	Zoo	52,000	53,040	53,040	55,000	53,040	53,040	53,040
4688	JCC Foundation	10,000						
4690	JeffCo Local Develop Corp			352,709		406,000	406,000	406,000
4734	Ft Dr Reg Health Plan Org	50,000	50,000	50,000	50,000	25,000	25,000	25,000
.4	Subtotal:	518,000	509,040	871,749	521,000	484,040	484,040	484,040
	Sub Dept 6420 Total:	518,000	509,040	871,749	521,000	484,040	484,040	484,040
*** Sub Dept (6530) Private Socl Srvs Agency								
4609	Association for the Blind	7,500	7,650	7,650	7,650	7,650	7,650	7,650
4610	Jeff Co Volunteer Center	25,500	26,010	26,010	29,475	26,010	26,010	26,010
4666	Jeff Cnty Mediation Cntr				25,000	25,000	25,000	25,000
.4	Subtotal:	33,000	33,660	33,660	62,125	58,660	58,660	58,660
	Sub Dept 6530 Total:	33,000	33,660	33,660	62,125	58,660	58,660	58,660
*** Sub Dept (7410) Library								

Department 8989: Authorized Agencies

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
4670	Library	165,000	168,300	168,300	194,000	168,300	168,300	168,300
.4	Subtotal:	165,000	168,300	168,300	194,000	168,300	168,300	168,300
	Sub Dept 7410 Total:	165,000	168,300	168,300	194,000	168,300	168,300	168,300
	*** Sub Dept (7510) Historical Preservation							
4672	Historical Society	11,500	16,080	16,080	19,500	16,080	16,080	16,080
.4	Subtotal:	11,500	16,080	16,080	19,500	16,080	16,080	16,080
	Sub Dept 7510 Total:	11,500	16,080	16,080	19,500	16,080	16,080	16,080
	*** Sub Dept (8730) Soil Conservation Dist							
4667	Soil Conservation Dist	192,000	195,840	280,840	195,840	195,840	195,840	195,840
.4	Subtotal:	192,000	195,840	280,840	195,840	195,840	195,840	195,840
	Sub Dept 8730 Total:	192,000	195,840	280,840	195,840	195,840	195,840	195,840
	Appropriation Totals:	1,675,500	1,699,140	2,146,849	1,786,995	1,699,140	1,699,140	1,699,140
	Net Amounts:	1,675,500	1,699,140	2,146,849	1,786,995	1,699,140	1,699,140	1,699,140

**BUDGET AREA:** Unallocated Fringe Benefits

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

Department 8990: Employee Benefits

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (9050) Unemployment Insurance							
8050	Unemployment Insurance	62,979	60,000	60,000	75,000	70,000	70,000	70,000
.8	Subtotal:	62,979	60,000	60,000	75,000	70,000	70,000	70,000
	Sub Dept 9050 Total:	62,979	60,000	60,000	75,000	70,000	70,000	70,000
	*** Sub Dept (9060) Health Benefits							
8020	Health Benefits	3,677,624	3,558,833	3,558,833	4,448,686	4,215,871	4,215,871	4,215,871
.8	Subtotal:	3,677,624	3,558,833	3,558,833	4,448,686	4,215,871	4,215,871	4,215,871
	Sub Dept 9060 Total:	3,677,624	3,558,833	3,558,833	4,448,686	4,215,871	4,215,871	4,215,871
	*** Sub Dept (9070) Undistrib Fringe Benefits							
8000	Undistributed Fringes		196,427	196,427	196,427	190,000	190,000	190,000
.8	Subtotal:		196,427	196,427	196,427	190,000	190,000	190,000
	Sub Dept 9070 Total:		196,427	196,427	196,427	190,000	190,000	190,000
	Appropriation Totals:	3,740,603	3,815,260	3,815,260	4,720,113	4,475,871	4,475,871	4,475,871
	Net Amounts:	3,740,603	3,815,260	3,815,260	4,720,113	4,475,871	4,475,871	4,475,871

**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.

Department 8992: Interfund Transfers

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (9901) Interfund Transfers								
9001	Cont to Road Machinery Fd	1,786,045	1,821,647	1,821,647	2,279,853	1,883,649	1,883,649	1,883,649
9005	Cont to County Road Fund	9,583,447	9,631,447	9,631,447	12,835,027	9,652,100	9,727,100	9,727,100
.9	Subtotal:	11,369,492	11,453,094	11,453,094	15,114,880	11,535,749	11,610,749	11,610,749
	Sub Dept 9901 Total:	11,369,492	11,453,094	11,453,094	15,114,880	11,535,749	11,610,749	11,610,749
*** Sub Dept (9902) Transfer to Debt Service								
9003	Transfer to Debt Srvs Fd	3,054,864	2,813,801	2,813,801	2,889,305	2,494,305	2,494,305	2,494,305
.9	Subtotal:	3,054,864	2,813,801	2,813,801	2,889,305	2,494,305	2,494,305	2,494,305
	Sub Dept 9902 Total:	3,054,864	2,813,801	2,813,801	2,889,305	2,494,305	2,494,305	2,494,305
*** Sub Dept (9950) Transfer to Capital Prjs								
9006	Trans to Capital Prjs Fd	549,586	458,500	1,589,378	1,918,656	534,156	534,156	534,156
.9	Subtotal:	549,586	458,500	1,589,378	1,918,656	534,156	534,156	534,156
	Sub Dept 9950 Total:	549,586	458,500	1,589,378	1,918,656	534,156	534,156	534,156
	Appropriation Totals:	14,973,942	14,725,395	15,856,273	19,922,841	14,564,210	14,639,210	14,639,210
(Fund 01)	Revenues:							
92803	City Share PSF Debt	182,462						
95031	Interfund Transfers	3,892		71,011		25,000	25,000	25,000
	Revenue Totals:	186,354		71,011		25,000	25,000	25,000
	Appropriation Totals:	14,973,942	14,725,395	15,856,273	19,922,841	14,564,210	14,639,210	14,639,210
	Net Amounts:	14,787,588	14,725,395	15,785,262	19,922,841	14,539,210	14,614,210	14,614,210

Department 9150: Debt Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 01)	Revenues:							
93022	StAid Courthouse Interest	100,596						
	Revenue Totals:	100,596						
	Net Amounts:	-100,596						
	 Fund Totals:							
	Appropriations:	185,147,950	194,675,320	198,645,395	202,280,443	193,724,813	193,841,438	193,841,438
	Revenues:	183,048,150	184,675,290	186,165,299	181,859,315	183,724,813	183,841,438	183,841,438
	Appropriated Fund Balance:	2,099,800	10,000,030	12,480,096	20,421,128	10,000,000	10,000,000	10,000,000



Department 9003: Highway

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 05) . . . . . Appropriations: . . . . .								
*** Sub Dept (3310) Traffic								
1100	Personal Services	229,569	237,091	237,091				
1100	1 Sr Sign Maint Man				55,875	55,875	55,875	55,875
1100	2 Right-Of-Way Agent				77,778	77,778	77,778	77,778
1100	10 Junior Civil Engineer				59,591	59,591	59,591	59,591
1100	47 Meo II				42,595	42,595	42,595	42,595
1110	Temporary	11,546	14,500	14,500	14,500	14,500	14,500	14,500
1300	Overtime	1,934	1,000	1,000	1,500	1,500	1,500	1,500
.1	Subtotal:	243,049	252,591	252,591	251,839	251,839	251,839	251,839
4111.004	Power Equipment		300	300	300	300	300	300
4119	Computer Software	1,696	500	500	500	500	500	500
4313	Travel		200	200	200	200	200	200
4480	Highway Pavement Marking	244,182	210,000	250,000	250,000	250,000	250,000	250,000
4585	Operating Supplies	41,997	46,000	46,000	50,000	46,000	46,000	46,000
4613	Training	2,700	500	500	500	500	500	500
.4	Subtotal:	290,575	257,500	297,500	301,500	297,500	297,500	297,500
8010	State Retirement	39,267	49,952	49,952	63,254	48,232	48,232	48,232
8020	Health Benefits	28,833	23,967	23,967	40,691	39,986	39,986	39,986
8030	Social Security	17,928	19,323	19,323	24,432	19,266	19,266	19,266
8040	Workers Compensation	6,687	7,493	7,493	9,488	7,468	7,468	7,468
.8	Subtotal:	92,715	100,735	100,735	137,865	114,952	114,952	114,952
	Sub Dept 3310 Total:	626,339	610,826	650,826	691,204	664,291	664,291	664,291
*** Sub Dept (5010) Administration								
1100	Personal Services	307,929	314,293	314,293				
1100	1 County Supt of Hwy				85,482	85,482	85,482	85,482
1100	2 Dep Co Supt of Highways				51,833			
1100	4 Senior Account Clerk				50,112	50,112	50,112	50,112
1100	5 Account Clerk-Typist				39,004	39,004	39,004	39,004
1100	7 Senior Account Clerk				46,688	46,688	46,688	46,688
1100	8 Administrative Supervisor Hwy				57,316	57,316	57,316	57,316
1300	Overtime	1,179	3,000	3,000	1,500	1,500	1,500	1,500
.1	Subtotal:	309,108	317,293	317,293	331,935	280,102	280,102	280,102
4102	Office Equipment	96	300	410	300	300	300	300
4110	Office Expense	1,719	2,700	2,700	1,500	1,500	1,500	1,500
4112	Memberships & Dues	550	650	660	700	700	700	700
4115.001	Telephone	5,141	6,000	6,000	4,000	4,000	4,000	4,000
4115.002	Cell Phones	8,978	9,000	9,000	9,000	9,000	9,000	9,000
4116	Postage	408	500	500	500	500	500	500

Department 9003: Highway

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 05) . . . . . Appropriations: . . . . .								
4117	Printing	1,561	2,000	2,000	2,000	2,000	2,000	2,000
4119	Computer Software	4,426	7,400	7,210	6,500	6,500	6,500	6,500
4217	Building CleaningContract	3,274	3,500	3,500	3,500	3,500	3,500	3,500
4313	Travel	218	1,000	990	1,000	1,000	1,000	1,000
4413	Medical Fees	3,768	4,000	4,000	4,000	4,000	4,000	4,000
4415	Advertising	43	200	200	100	100	100	100
4416	Professional Fees			190				
4613	Training		400	400	400	400	400	400
4684	Easement Expense		100	100	100	100	100	100
.4	Subtotal:	30,182	37,750	37,860	33,600	33,600	33,600	33,600
8010	State Retirement	48,838	62,747	62,747	65,741	53,645	53,645	53,645
8020	Health Benefits	56,618	59,140	59,140	41,211	40,506	40,506	40,506
8030	Social Security	23,006	24,273	24,273	25,393	21,428	21,428	21,428
8040	Workers Compensation	10,415	9,412	9,412	9,861	8,306	8,306	8,306
.8	Subtotal:	138,877	155,572	155,572	142,206	123,885	123,885	123,885
	Sub Dept 5010 Total:	478,167	510,615	510,725	507,741	437,587	437,587	437,587
*** Sub Dept (5020) Engineering								
1100	Personal Services	271,716	278,811	278,811				
1100	2 Civil Engineer				90,869	90,869	90,869	90,869
1100	3 Junior Civil Engineer				59,591	59,591	59,591	59,591
1100	5 Junior Civil Engineer				64,227	64,227	64,227	64,227
1100	7 Senior Engineering Aide				42,700	42,700	42,700	42,700
1100	22 Senior Engineering Aide				43,888	43,888	43,888	43,888
1110	Temporary	45,699	50,000	50,000	50,000	50,000	50,000	50,000
1300	Overtime	1,683	3,000	3,000	3,000	3,000	3,000	3,000
.1	Subtotal:	319,098	331,811	331,811	354,275	354,275	354,275	354,275
2101	Computer Equipment		7,000	7,000	6,000	6,000	6,000	6,000
2300	Technical Equipment		13,000	13,000	15,000	15,000	15,000	15,000
.2	Subtotal:		20,000	20,000	21,000	21,000	21,000	21,000
4102	Office Equipment	96	250	590	250	250	250	250
4110	Office Expense	2,297	3,000	3,600	3,000	3,000	3,000	3,000
4111.001	Audio-Visual Equipment				1,000			
4112	Memberships & Dues	75	100	100	100	100	100	100
4114.001	Equipment Maintenance	509						
4119	Computer Software	10,541	12,000	12,000	14,000	10,000	10,000	10,000
4313	Travel	1,620	2,000	2,000	2,000	2,000	2,000	2,000
4585	Operating Supplies	2,285	2,500	1,900	2,500	2,000	2,000	2,000
4613	Training	2,450	3,000	3,000	3,000	3,000	3,000	3,000

Department 9003: Highway

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 05)	Appropriations:							
.4	Subtotal:	19,873	22,850	23,190	25,850	20,350	20,350	20,350
8010	State Retirement	43,477	65,618	65,618	70,166	67,851	67,851	67,851
8020	Health Benefits	44,404	44,669	44,669	37,584	36,937	36,937	36,937
8030	Social Security	23,810	25,384	25,384	27,102	27,102	27,102	27,102
8040	Workers Compensation	11,656	9,843	9,843	10,525	10,506	10,506	10,506
.8	Subtotal:	123,347	145,514	145,514	145,377	142,396	142,396	142,396
	Sub Dept 5020 Total:	462,318	520,175	520,515	546,502	538,021	538,021	538,021
	*** Sub Dept (5110) Roads & Bridges							
1100	Personal Services	1,379,652	1,343,833	1,343,833				
1100	3 Highway Operations Manager				81,056	81,056	81,056	81,056
1100	4 Bridge Const & Maint Supvr				76,588	76,588	76,588	76,588
1100	5 General Highway Foreman				55,875	55,875	55,875	55,875
1100	6 General Highway Foreman				55,875	55,875	55,875	55,875
1100	7 General Highway Foreman				39,004	39,004	39,004	39,004
1100	8 Meo II				52,012	52,012	52,012	52,012
1100	9 Meo II				42,595	42,595	42,595	42,595
1100	10 Meo II				49,590	49,590	49,590	49,590
1100	11 M.E.O. I				43,701	43,701	43,701	43,701
1100	12 General Highway Foreman				55,875	55,875	55,875	55,875
1100	13 Meo II				36,268	36,268	36,268	36,268
1100	15 Meo II				36,268	36,268	36,268	36,268
1100	16 Meo II				51,344	51,344	51,344	51,344
1100	17 Meo II				49,590	49,590	49,590	49,590
1100	18 Meo II				49,590	49,590	49,590	49,590
1100	19 Meo II				46,500	46,500	46,500	46,500
1100	20 Meo II				46,082	46,082	46,082	46,082
1100	21 Meo II				52,012	52,012	52,012	52,012
1100	23 Meo II				33,763	33,763	33,763	33,763
1100	24 Meo II				47,836	47,836	47,836	47,836
1100	25 General Highway Foreman				55,875	55,875	55,875	55,875
1100	26 Meo II				46,082	46,082	46,082	46,082
1100	27 Meo II				51,344	51,344	51,344	51,344
1100	28 Meo II				51,344	51,344	51,344	51,344
1100	29 Meo II				46,082	46,082	46,082	46,082
1100	31 M.E.O. I				39,004	39,004	39,004	39,004
1100	32 M.E.O. I				39,004	39,004	39,004	39,004
1100	46 Meo II				37,813	37,813	37,813	37,813
1100	48 M.E.O. I				39,004	39,004	39,004	39,004
1100	49 M.E.O. I (Request)				31,508			
1100	50 M.E.O. I (Request)				31,508			
1110	Temporary	167,324	180,000	180,000	200,000	180,000	180,000	180,000

Department 9003: Highway

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 05) . . . . . Appropriations: . . . . .								
1300	Overtime	114,366	125,000	125,000	150,000	125,000	125,000	125,000
.1	Subtotal:	1,661,342	1,648,833	1,648,833	1,819,992	1,711,976	1,711,976	1,711,976
4110	Office Expense	585	1,000	1,000	1,000	1,000	1,000	1,000
4111.001	Audio-Visual Equipment	180	300	330	300			
4111.002	Communications Equipment		300	300	500	500	500	500
4111.004	Power Equipment	2,535	2,000	2,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	225	250	250	250	250	250	250
4114.001	Equipment Maintenance	1,322	2,000	2,250	2,000	2,000	2,000	2,000
4117	Printing		100	100	100	100	100	100
4313	Travel	616	1,500	1,500	1,500	1,500	1,500	1,500
4324	Highway Machinery Tools	903	2,000	1,550	2,000	2,000	2,000	2,000
4416	Professional Fees	8,400			8,400			
4418	Technological Services					8,400	8,400	8,400
4481	Tree Removal	1,882	2,000	2,000	2,000	2,000	2,000	2,000
4482	Surface Treatment	373,411	500,000	663,333	500,000	600,000	600,000	600,000
4483	Dust Control	36,334	30,000	30,000	30,000	30,000	30,000	30,000
4484	Brush and Weed Control	26,520	28,000	28,000	30,000	30,000	30,000	30,000
4585	Operating Supplies		450	450	500	500	500	500
4587	Culvert Pipe	28,645	30,000	30,000	30,000	30,000	30,000	30,000
4588	Guide Rails	18,970	20,000	20,000	20,000	20,000	20,000	20,000
4589	Gravel, Stone, Sand	100,700	100,000	100,000	150,000	150,000	150,000	150,000
4590	Concrete		1,000	970	1,000	1,000	1,000	1,000
4592	Bridge Repair, Materials	36,696	50,000	61,270	50,000	50,000	50,000	50,000
4613	Training		2,000	2,000	2,000	2,000	2,000	2,000
4686	Hired Machines	540,203	450,000	450,000	500,000	500,000	500,000	500,000
.4	Subtotal:	1,178,127	1,222,900	1,397,303	1,333,550	1,433,250	1,433,250	1,433,250
8010	State Retirement	262,480	326,070	326,070	358,284	327,877	327,877	327,877
8020	Health Benefits	402,794	394,981	394,981	374,830	368,364	368,364	368,364
8030	Social Security	122,649	126,136	126,136	138,390	130,966	130,966	130,966
8040	Workers Compensation	47,499	48,911	48,911	53,743	50,768	50,768	50,768
.8	Subtotal:	835,422	896,098	896,098	925,247	877,975	877,975	877,975
	Sub Dept 5110 Total:	3,674,891	3,767,831	3,942,234	4,078,789	4,023,201	4,023,201	4,023,201
	*** Sub Dept (5112) Road Construction							
4930	Paving County Roads	1,843,006	2,300,000	2,400,000	2,500,000	2,400,000	2,400,000	2,400,000
.4	Subtotal:	1,843,006	2,300,000	2,400,000	2,500,000	2,400,000	2,400,000	2,400,000
	Sub Dept 5112 Total:	1,843,006	2,300,000	2,400,000	2,500,000	2,400,000	2,400,000	2,400,000
	*** Sub Dept (5142) Snow Removal							

Department 9003: Highway

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 05) . . . . . Appropriations: . . . . .								
4931	Snow Removal	2,706,258	3,200,000	3,200,000	3,300,000	3,300,000	3,300,000	3,300,000
.4	Subtotal:	2,706,258	3,200,000	3,200,000	3,300,000	3,300,000	3,300,000	3,300,000
	Sub Dept 5142 Total:	2,706,258	3,200,000	3,200,000	3,300,000	3,300,000	3,300,000	3,300,000
*** Sub Dept (9050) Unemployment Insurance								
8050	Unemployment Insurance	19,999	25,000	25,000	25,000	25,000	25,000	25,000
.8	Subtotal:	19,999	25,000	25,000	25,000	25,000	25,000	25,000
	Sub Dept 9050 Total:	19,999	25,000	25,000	25,000	25,000	25,000	25,000
*** Sub Dept (9950) Transfer to Capital Prjs								
9007	Trnsfr to Capital Bridges	809,500	670,000	970,000	2,740,000	910,000	985,000	985,000
9008	Transfer to Capital Roads	1,000,000	1,000,000	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000
.9	Subtotal:	1,809,500	1,670,000	1,970,000	4,240,000	1,910,000	1,985,000	1,985,000
	Sub Dept 9950 Total:	1,809,500	1,670,000	1,970,000	4,240,000	1,910,000	1,985,000	1,985,000
	Appropriation Totals:	11,620,478	12,604,447	13,219,300	15,889,236	13,298,100	13,373,100	13,373,100
(Fund 05) . . . . . Revenues: . . . . .								
92300	Transportation Svc-O/Govt	16,628	10,000	10,000	10,000	10,000	10,000	10,000
92306	Rd&Bridge Charges,O/Govts	25,429	10,000	10,000	25,000	25,000	25,000	25,000
92401	Interest & Earnings	3,798						
92590	Permit Fees	690	1,000	1,000				
92680	Insurance Recoveries	1,528	2,000	2,000	1,000	1,000	1,000	1,000
92701	Refund Prior Years Exp	-42,324						
92801	Interfund Revenues	30,840						
93501	Consolidated Highway Aid	2,934,582	2,930,000	3,533,333	3,000,000	3,600,000	3,600,000	3,600,000
95031	Interfund Transfers	9,583,447	9,631,447	9,631,447	12,835,027	9,652,100	9,727,100	9,727,100
95031.003	Interfd Transf-SolidWaste		20,000	20,000	10,000	10,000	10,000	10,000
	Revenue Totals:	12,554,618	12,604,447	13,207,780	15,881,027	13,298,100	13,373,100	13,373,100
	Appropriation Totals:	11,620,478	12,604,447	13,219,300	15,889,236	13,298,100	13,373,100	13,373,100
	Net Amounts:	-934,140		11,520	8,209			

	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
<b>Fund Totals:</b>							
<b>Appropriations:</b>	11,620,478	12,604,447	13,219,300	15,889,236	13,298,100	13,373,100	13,373,100
<b>Revenues:</b>	12,554,618	12,604,447	13,207,780	15,881,027	13,298,100	13,373,100	13,373,100
<b>Appropriated Fund Balance:</b>	-934,140		11,520	8,209			

Department 9004: Road Machinery

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 10) . . . . . Appropriations: . . . . .								
*** Sub Dept (5130) Road Machinery								
1100	Personal Services	443,698	436,294	436,294				
1100	1 Head Auto Mechanic				57,595	57,595	57,595	57,595
1100	2 Automotive Mechanic Foreman				56,104	56,104	56,104	56,104
1100	3 Automotive Mechanic II				36,414	36,414	36,414	36,414
1100	5 Automotive Mechanic II				48,337	48,337	48,337	48,337
1100	7 Automotive Mechanic II				33,763	33,763	33,763	33,763
1100	8 Automotive Mechanic II				53,849	53,849	53,849	53,849
1100	10 Automotive Mechanic II				53,849	53,849	53,849	53,849
1100	11 Stock Clerk				42,365	42,365	42,365	42,365
1100	12 Automotive Mechanic II				46,500	46,500	46,500	46,500
1110	Temporary	10,319	20,000	20,000	20,000	20,000	20,000	20,000
1300	Overtime	25,258	30,000	30,000	30,000	30,000	30,000	30,000
.1	Subtotal:	479,275	486,294	486,294	478,776	478,776	478,776	478,776
2401	Automotive Equipment				30,000	30,000	30,000	30,000
2403	Pickup Truck Replacement	60,863	35,000	58,802	35,000	35,000	35,000	35,000
2404	Dump Truck Replacement		180,000	372,229	205,000	205,000	205,000	205,000
2405	Service Truck Replacement	41,412						
2415	Broom Attachment		12,000	12,000				
2465	Roller	57,615			130,000			
2471	Backhoe		198,000	198,000				
2476	Wood Chipper				35,000			
2483	Mower w/ Rotary Cutter	69,120			120,000			
2494	Loader				145,000	145,000	145,000	145,000
2600	Shop Equipment	1,604	20,000	20,000	20,000	20,000	20,000	20,000
2700	Bridge Equipment		15,000	16,799	10,000	10,000	10,000	10,000
.2	Subtotal:	230,614	460,000	677,830	730,000	445,000	445,000	445,000
4110	Office Expense	609	1,000	1,000	1,000	1,000	1,000	1,000
4111.002	Communications Equipment	2,660	4,000	4,000	4,000	4,000	4,000	4,000
4111.003	Computer Equipment		1,000	1,000				
4111.004	Power Equipment	3,129	2,000	2,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	15	125	125	125	125	125	125
4114.001	Equipment Maintenance		500	500	500	500	500	500
4114.004	Communication Maintenance	1,660	3,000	3,000	3,000	3,000	3,000	3,000
4114.006	Buildings Maintenance	1,548	6,000	6,000	7,500	6,000	6,000	6,000
4117	Printing	1,288	800	800	800	800	800	800
4119	Computer Software	1,500	2,000	2,650	2,000	2,000	2,000	2,000
4211	Building/Prop Maint-Minor	712	6,000	7,000	7,500	6,000	6,000	6,000
4214	Utilities	57,350	85,000	85,000	85,000	85,000	85,000	85,000
4216	Trash & Waste Removal	6,750	7,000	7,000	7,000	7,000	7,000	7,000
4217	Building CleaningContract	20,675	27,000	27,000	27,000	27,000	27,000	27,000
4310.001	Internal Fleet Expense	195,496	250,000	225,100	275,000	250,000	250,000	250,000

Department 9004: Road Machinery

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 10) . . . . . Appropriations: . . . . .								
4310.002	External Fleet Expense	66,092	50,000	78,808	75,000	70,000	70,000	70,000
4311	Gasoline & Oil	481,272	500,000	498,000	600,000	525,000	525,000	525,000
4313	Travel		200	200	200	200	200	200
4324	Highway Machinery Tools	681	1,500	1,500	1,500	1,500	1,500	1,500
4413	Medical Fees		500	500	500	500	500	500
4417	Fees & Permits		500	500	500	500	500	500
4510	Medical Supplies	452	400	750	500	500	500	500
4514	Uniforms & Clothing	11,406	15,000	14,982	15,000	15,000	15,000	15,000
4613	Training		500	500	500	500	500	500
.4	Subtotal:	853,295	964,025	967,915	1,116,125	1,008,125	1,008,125	1,008,125
8010	State Retirement	79,902	96,169	96,169	94,824	91,695	91,695	91,695
8020	Health Benefits	146,286	136,533	136,533	118,287	116,229	116,229	116,229
8030	Social Security	35,053	37,201	37,201	36,626	36,626	36,626	36,626
8040	Workers Compensation	14,182	14,425	14,425	14,224	14,198	14,198	14,198
.8	Subtotal:	275,423	284,328	284,328	263,961	258,748	258,748	258,748
	Sub Dept 5130 Total:	1,838,607	2,194,647	2,416,367	2,588,862	2,190,649	2,190,649	2,190,649
	*** Sub Dept (9050) Unemployment Insurance							
8050	Unemployment Insurance	8,096	4,000	4,000	4,000	4,000	4,000	4,000
.8	Subtotal:	8,096	4,000	4,000	4,000	4,000	4,000	4,000
	Sub Dept 9050 Total:	8,096	4,000	4,000	4,000	4,000	4,000	4,000
	Appropriation Totals:	1,846,703	2,198,647	2,420,367	2,592,862	2,194,649	2,194,649	2,194,649
(Fund 10) . . . . . Revenues: . . . . .								
92301	Other Govts-Services	32,061	20,000	20,000	20,000	30,000	30,000	30,000
92302	Snow Removal-Other Govts	33,061	40,000	40,000	30,000	30,000	30,000	30,000
92401	Interest & Earnings	1,425						
92665	Sale Of Equipment	3,257	2,000	2,000	1,000	1,000	1,000	1,000
92680	Insurance Recoveries	3,757		2,971				
92701	Refund Prior Years Exp	-6,234						
92801	Interfund Revenues	200,386	275,000	275,000	200,000	220,000	220,000	220,000
92804	Interfund Snow Removal	36,156	40,000	40,000	30,000	30,000	30,000	30,000
95031	Interfund Transfers	1,786,045	1,821,647	1,821,647	2,279,853	1,883,649	1,883,649	1,883,649
	Revenue Totals:	2,089,914	2,198,647	2,201,618	2,560,853	2,194,649	2,194,649	2,194,649

Department 9004: Road Machinery

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 10)	Appropriations:							
	Appropriation Totals:	1,846,703	2,198,647	2,420,367	2,592,862	2,194,649	2,194,649	2,194,649
	Net Amounts:	-243,211		218,749	32,009			
	Fund Totals:							
	Appropriations:	1,846,703	2,198,647	2,420,367	2,592,862	2,194,649	2,194,649	2,194,649
	Revenues:	2,089,914	2,198,647	2,201,618	2,560,853	2,194,649	2,194,649	2,194,649
	Appropriated Fund Balance:	-243,211		218,749	32,009			

**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, and businesses in Jefferson County and processes and sells same.
2. Transports recyclables from twenty local recycling centers 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 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 does all billing and collections for those 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.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
MSW (tons)	31,010	31,674	30,344	31,000	31,000
Recycled (tons)	5,454	5,246	5,561	6,000	6,000
Total (tons)	36,464	36,920	35,905	37,000	37,000
Staff/FT	10	11	11	11	11

Department 9101: Solid Waste - Recycling

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 15) . . . . . Appropriations: . . . . .								
*** Sub Dept (1994) Depreciation								
4802	Depreciation-Building	51,455						
4804	Depreciation-Equipment	223,457						
.4	Subtotal:	274,912						
Sub Dept 1994 Total:		274,912						
*** Sub Dept (8160) Solid Waste - Recycling								
1100	Personal Services	425,776	504,667	504,667				
1100	1 Solid Waste Maint Supervisor				56,605	56,605	56,605	56,605
1100	2 Senior Account Clerk					48,400	48,400	48,400
1100	3 Meo II				51,344	51,344	51,344	51,344
1100	4 Meo II				33,763	33,763	33,763	33,763
1100	5 Meo II				49,590	49,590	49,590	49,590
1100	6 Meo II				44,328	44,328	44,328	44,328
1100	7 Meo II				49,590	49,590	49,590	49,590
1100	8 Meo II				49,590	49,590	49,590	49,590
1100	9 Meo II				34,848	34,848	34,848	34,848
1100	10 Meo II				46,082	46,082	46,082	46,082
1100	11 Account Clerk				37,876	37,876	37,876	37,876
1100	2 Sr Acct Clrk to Princ Acct Clerk				52,242			
1110	Temporary	30,946	28,000	28,000	30,000	30,000	30,000	30,000
1300	Overtime	43,225	50,000	50,000	50,000	50,000	50,000	50,000
.1	Subtotal:	499,947	582,667	582,667	585,858	582,016	582,016	582,016
2403	Pickup Truck Replacement				35,000	35,000	35,000	35,000
2408	Tractor/Truck		130,000	129,509				
2409	Roll Off Truck				170,000	170,000	170,000	170,000
2480	Trailer	134,390	70,000	72,645				
2484	Skid Steer Loader				60,000	60,000	60,000	60,000
2494	Loader		70,000	69,965				
2502	Recycling Containers	19,683	25,000	69,400	25,000	25,000	25,000	25,000
2600	Shop Equipment	8,532	5,000	2,881	5,000	5,000	5,000	5,000
.2	Subtotal:	162,605	300,000	344,400	295,000	295,000	295,000	295,000
4102	Office Equipment		300	300	300	300	300	300
4110	Office Expense	1,506	2,000	2,000	2,000	2,000	2,000	2,000
4111	Durable Expendables	514						
4111.001	Audio-Visual Equipment	130						
4111.002	Communications Equipment		1,000	1,982	1,000	1,000	1,000	1,000
4111.004	Power Equipment	1,339	2,000	2,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	75	75	75	75	75	75	75
4113	Equipment Rental	1,171	2,000	2,000	2,000	2,000	2,000	2,000

Department 9101: Solid Waste - Recycling

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 15) . . . . . Appropriations: . . . . .								
4114.001	Equipment Maintenance	18,122	20,000	20,000	20,000	20,000	20,000	20,000
4114.003	Computer Software Maint	800	1,000	1,000	1,000	1,000	1,000	1,000
4114.004	Communication Maintenance		500	500	500	500	500	500
4114.006	Buildings Maintenance	10,737	12,000	12,000	17,000	17,000	17,000	17,000
4115.001	Telephone	1,793	2,000	2,000	2,000	2,000	2,000	2,000
4115.002	Cell Phones	601	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	1,206	1,200	1,200	1,200	1,200	1,200	1,200
4117	Printing	2,281	2,000	2,000	2,000	2,000	2,000	2,000
4119	Computer Software		300	300	300	300	300	300
4211	Building/Prop Maint-Minor	3,387	4,000	4,000	4,000	4,000	4,000	4,000
4214	Utilities	49,326	50,000	50,000	50,000	50,000	50,000	50,000
4216	Trash & Waste Removal	1,805	1,000	1,000	1,000	1,000	1,000	1,000
4219	Insurance		20,000	17,200	20,000	20,000	20,000	20,000
4310.001	Internal Fleet Expense	94,753	100,000	100,000	100,000	100,000	100,000	100,000
4310.002	External Fleet Expense	19,022	25,000	25,000	35,000	35,000	35,000	35,000
4311	Gasoline & Oil	145,431	150,000	150,000	175,000	175,000	175,000	175,000
4313	Travel	50	500	500	500	500	500	500
4324	Highway Machinery Tools	205	1,000	1,000	1,000	1,000	1,000	1,000
4413	Medical Fees	322	500	500	600	600	600	600
4414	Supporting Services	30,000	20,000	20,000	10,000	10,000	10,000	10,000
4415	Advertising		500	500	500	500	500	500
4416	Professional Fees	1,750	2,000	4,500	2,000	2,000	2,000	2,000
4417	Fees & Permits	455	200	200	200	200	200	200
4487	Tipping Fees	1,209,663	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
4510	Medical Supplies	192	200	200	200	200	200	200
4514	Uniforms & Clothing	3,735	8,000	8,000	8,000	8,000	8,000	8,000
4585	Operating Supplies	12,509	16,000	16,300	25,000	25,000	25,000	25,000
4613	Training		1,000	1,000	1,000	1,000	1,000	1,000
4686	Hired Machines		4,000	4,000	4,000	4,000	4,000	4,000
.4	Subtotal:	1,612,880	1,651,275	1,652,257	1,690,375	1,690,375	1,690,375	1,690,375
8010	State Retirement	80,313	115,227	115,227	94,824	111,467	111,467	111,467
8020	Health Benefits	119,672	116,201	116,201	118,287	137,758	137,758	137,758
8030	Social Security	36,696	44,574	44,574	36,626	44,524	44,524	44,524
8040	Workers Compensation	16,037	17,284	17,284	14,224	17,259	17,259	17,259
8050	Unemployment Insurance		2,242	2,242	2,242	2,242	2,242	2,242
8060	Compensated Absences	8,650						
.8	Subtotal:	261,368	295,528	295,528	266,203	313,250	313,250	313,250
9003	Transfer to Debt Srvs Fd				100,000	100,000	100,000	100,000
.9	Subtotal:				100,000	100,000	100,000	100,000
	Sub Dept 8160 Total:	2,536,800	2,829,470	2,874,852	2,937,436	2,980,641	2,980,641	2,980,641

\*\*\* Sub Dept (8190) Trnsfer Station Construct

Department 9101: Solid Waste - Recycling

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 15) . . . . . Appropriations: . . . . .								
2010	Trnsfr Station Construct	5,207	40,000	64,475	100,000	100,000	100,000	100,000
.2	Subtotal:	5,207	40,000	64,475	100,000	100,000	100,000	100,000
	Sub Dept 8190 Total:	5,207	40,000	64,475	100,000	100,000	100,000	100,000
*** Sub Dept (9789) General Fund Loan								
7049	General Fd Loan-Interest	3,600	4,821	4,821				
.7	Subtotal:	3,600	4,821	4,821				
	Sub Dept 9789 Total:	3,600	4,821	4,821				
Appropriation Totals:		2,820,519	2,874,291	2,944,148	3,037,436	3,080,641	3,080,641	3,080,641
(Fund 15) . . . . . Revenues: . . . . .								
92131	Tipping Fees	1,968,589	2,164,821	2,164,821	2,165,000	2,165,000	2,165,000	2,165,000
92132	Recyclable Pickup Fees	57,615	10,000	10,000	10,000	10,000	10,000	10,000
92376	Refuse/Garbag Svcs-O/Govt	82,437				80,000	80,000	80,000
92401.001	Interest-Reserve Account	499						
92401.002	Interest-Regular Account	389						
92401.004	Interest-Late Payments	2,876						
92590	Permit Fees	21,800	20,000	20,000	20,000	20,000	20,000	20,000
92651	Sale of Refuse	613,827	550,000	550,000	550,000	550,000	550,000	550,000
92655	Sales, Other	7,313						
92675	Gain-Disposition of Asset	19,442						
92701	Refund Prior Years Exp	-10,025	80,000	80,000				
92770	Other Unclassified Rev	1,000						
93912	St Aid Recycling Grant	9,559	47,500	47,500	127,500	127,500	127,500	127,500
Revenue Totals:		2,775,321	2,872,321	2,872,321	2,872,500	2,952,500	2,952,500	2,952,500
Appropriation Totals:		2,820,519	2,874,291	2,944,148	3,037,436	3,080,641	3,080,641	3,080,641
Net Amounts:		45,198	1,970	71,827	164,936	128,141	128,141	128,141

	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
<b>Fund Totals:</b>							
<b>Appropriations:</b>	2,820,519	2,874,291	2,944,148	3,037,436	3,080,641	3,080,641	3,080,641
<b>Revenues:</b>	2,775,321	2,872,321	2,872,321	2,872,500	2,952,500	2,952,500	2,952,500
<b>Appropriated Fund Balance:</b>	45,198	1,970	71,827	164,936	128,141	128,141	128,141

**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.

Department 9006: General Govt Capital

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 20)	Appropriations:							
	*** Sub Dept (1450) Elections							
2061	HAVA Voting Machines			182,598				
.2	Subtotal:			182,598				
	Sub Dept 1450 Total:			182,598				
	*** Sub Dept (1620) Buildings							
2002	Historic Court Facilities	17,476		78,929				
2003	County Office Complex	77,430	81,000	100,834	354,000	44,000	44,000	44,000
2004	Human Services Building	109,202		52,242	628,000	53,000	53,000	53,000
2005	Adult Care Facility	8,175	225,000	265,332				
2008	New Court Facility	10,931		68,388				
2009	Generator	17,365	7,500	9,044	15,000	15,000	15,000	15,000
2041	DTF Building			982				
2055	Communication Tower Sites	7,205		40,805				
.2	Subtotal:	247,784	313,500	616,556	997,000	112,000	112,000	112,000
	Sub Dept 1620 Total:	247,784	313,500	616,556	997,000	112,000	112,000	112,000
	*** Sub Dept (1680) Information Technology							
2012	Computer Improvements	16,384		1,419,556	100,000	100,000	100,000	100,000
2013	Public Health Software			120,782				
2016	Tax Collection Upgrades	21,240	30,000	116,754	30,000	30,000	30,000	30,000
.2	Subtotal:	37,624	30,000	1,657,092	130,000	130,000	130,000	130,000
	Sub Dept 1680 Total:	37,624	30,000	1,657,092	130,000	130,000	130,000	130,000
	*** Sub Dept (2490) Education							
2020	JCC Technology Infrastruc	107,586		37,551				
2021	JCC Facility Masterplan			161,718				
2021.007	JCC Storage Bldg Upgrade	7,895		12,917				
2021.008	JCC McVean Renovations	1,422,624		352,005				
2021.010	JCC Interim Higher Ed Ctr	12,014		3,101				
2021.011	JCC Site Work	20,000		4,500				
2021.012	JCC Gas Lines			3,797				
2021.013	JCC Softball Field	131,580		1,420				
2021.014	JCC Campus Security Upgra	48,108		1,892				
2056	JCC Campus Revitaliz/Main	234,049		600,951				
2059	JCC Collaborative Learnin					1,000,000	1,000,000	1,000,000

Department 9006: General Govt Capital

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 20)	Appropriations:							
.2	Subtotal:	1,983,856		1,179,852		1,000,000	1,000,000	1,000,000
	Sub Dept 2490 Total:	1,983,856		1,179,852		1,000,000	1,000,000	1,000,000
	*** Sub Dept (3020) Communications							
2030	Communications			291,223	266,656	266,656	266,656	266,656
2031	E911 Equipment Enhancment			203,164				
2036	Inter-operable Comm Equip	107,251		431,094				
2051	Homeland Sec-Low Band Sys			45,000				
2054	Microwave Communicatn Sys			97,282				
2058	High Band Paging Improve	55,989			500,000			
2067	P25 Radio Comm System					500,000	500,000	500,000
.2	Subtotal:	163,240		1,067,763	766,656	766,656	766,656	766,656
	Sub Dept 3020 Total:	163,240		1,067,763	766,656	766,656	766,656	766,656
	*** Sub Dept (3150) Corrections							
2038	Public Safety Facility	68,843	70,000	111,236	240,000	15,000	15,000	15,000
2053	Terrorism Prevention-FY06			61				
.2	Subtotal:	68,843	70,000	111,297	240,000	15,000	15,000	15,000
	Sub Dept 3150 Total:	68,843	70,000	111,297	240,000	15,000	15,000	15,000
	*** Sub Dept (3510) Dog Control							
2044	Dog Control	3,237	20,000	38,787				
.2	Subtotal:	3,237	20,000	38,787				
	Sub Dept 3510 Total:	3,237	20,000	38,787				
	*** Sub Dept (4017) Public Health Facility							
2048	Public Health Facility	175,562	25,000	103,744	37,000			
.2	Subtotal:	175,562	25,000	103,744	37,000			
	Sub Dept 4017 Total:	175,562	25,000	103,744	37,000			
	*** Sub Dept (5010) Administration							
2052	Highway Office Complex	34,397		65,858	48,000	8,000	8,000	8,000
.2	Subtotal:	34,397		65,858	48,000	8,000	8,000	8,000
	Sub Dept 5010 Total:	34,397		65,858	48,000	8,000	8,000	8,000
	*** Sub Dept (5011) Highway Equipment							

Department 9006: General Govt Capital

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 20)	Appropriations:							
2057	Highway Equipment				50,000	50,000	50,000	50,000
.2	Subtotal:				50,000	50,000	50,000	50,000
	Sub Dept 5011 Total:				50,000	50,000	50,000	50,000
	*** Sub Dept (5112) Road Construction							
2701	Road Construction	701	50,000	173,376	50,000	50,000	50,000	50,000
2702	Guiderail	20,119	50,000	141,260	50,000	50,000	50,000	50,000
2711	County Road 155/69	292,802		-27,349				
2749	CR30A Simonet Rd	3,733		-3,733				
2750	CR 6	232,626		185,083				
2751	CR 202			311,601				
2752	CR 196 REALIGNMENT	121,004		419,640				
2753	CR194/26	315,031	300,000	740,116	300,000	300,000	300,000	300,000
2754	CR69		300,000	300,000	300,000	300,000	300,000	300,000
2755	CR95				300,000	300,000	300,000	300,000
2757	CR15				300,000			
2758	CR7		300,000	300,000				
2759	CR46				200,000			
.2	Subtotal:	986,016	1,000,000	2,539,994	1,500,000	1,000,000	1,000,000	1,000,000
	Sub Dept 5112 Total:	986,016	1,000,000	2,539,994	1,500,000	1,000,000	1,000,000	1,000,000
	*** Sub Dept (5113) Bridges							
2802	Bridge Engineering&Design	26,145	50,000	100,829	50,000	50,000	50,000	50,000
2810	Yellow Flagged Repair	354,122	300,000	348,823	300,000	300,000	300,000	300,000
2811	T16, CR156, Burrville		100,000	500,000	400,000	400,000	400,000	400,000
2841	B27, CR192			665				
2844	D002,CR59			-51,931				
2891	K21 No Main/Pleasant Crk	1,374,256	200,000	296,761				
2892	U015,Selos Road	144,013		405,544				
2893	Q035 CR156 Barnes/Sandy	151,481	3,200,000	3,248,318	300,000	300,000	300,000	300,000
2895	N038, Fishers Landing		1,000,000	1,200,000	200,000	200,000	200,000	200,000
2899	N10,CR12				150,000		75,000	75,000
2900	B001,CR13			122,031				
2901	A030 North Harbor Rd			300,000				
2902	H086				350,000			
2903	H017				300,000	300,000	300,000	300,000
2904	K019 Evans Mills				400,000			
2905	K034 Amstead Rd				180,000			
2906	A038 CR63				110,000			

Department 9006: General Govt Capital

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 20)	Appropriations:							
.2	Subtotal:	2,050,017	4,850,000	6,471,040	2,740,000	1,550,000	1,625,000	1,625,000
	Sub Dept 5113 Total:	2,050,017	4,850,000	6,471,040	2,740,000	1,550,000	1,625,000	1,625,000
	*** Sub Dept (5130) Road Machinery							
2479	Paver			-1,677				
.2	Subtotal:			-1,677				
	Sub Dept 5130 Total:			-1,677				
	*** Sub Dept (5610) Airport							
2001	Airport Facility			115,000				
2086	Snow Removal Equipment	4,400		625,000				
2088	Airport Terminal	184,383		2,040				
2089	So Hanger Rehabilitation			11,503				
2090	Realignment of Taxiway A			6,039				
2091	Runway 7-25 Length Analys			2,961				
2092	ARFF Vehicle			5,000				
2093	Runway Length Analysis			110,000				
2094	Reconstruct Taxiway "A"	384,216		2,190,628				
2095	Environ Assess Rnwy Ext			53,004				
2098	Extend Runwy10-28(Design)			202,900				
2098.001	Extend Rnwy10-28(Constru)			11,489				
2099	Runway Ext-Environ Impact	74,725		222,949				
2099.1	Rehabilitate Taxiway "B"	2,579,344		2,296,349				
2099.2	Airport Layout Plan	18,486		6,771				
2099.3	Wildlife Hazard Mgmt Plan	50,600		1,898				
2099.4	Airp Hanger&Business Cntr	139,518		1,760,482				
2099.5	RPZ Land Acquisition			200,000				
.2	Subtotal:	3,435,672		7,824,013				
	Sub Dept 5610 Total:	3,435,672		7,824,013				
	*** Sub Dept (6989) Econmc Opprtnty & Dvlpmnt							
2060	Property Remediation	5,078		201,260				
2064	Property Acqustn/Imprvmnt			673,475				
.2	Subtotal:	5,078		874,735				
	Sub Dept 6989 Total:	5,078		874,735				
	*** Sub Dept (9901) Interfund Transfers							

Department 9006: General Govt Capital

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 20)	Appropriations:							
9000	Transfer To General Fund	3,892		71,011				
.9	Subtotal:	3,892		71,011				
	Sub Dept 9901 Total:	3,892		71,011				
	Appropriation Totals:	9,195,218	6,308,500	22,802,663	6,508,656	4,631,656	4,706,656	4,706,656
(Fund 20)	Revenues:							
92209	Gen Services Other Govts			15,000				
92240	Capital Chargebacks	117,024		300,476				
92701.400	Refund Prior Year-Bridges	12,850						
92770	Other Unclassified Rev			120,700				
92770.001	Miscellaneous General			45,000				
93097.201	State Aid College	973,288		619,373				
93389	StAid Other Public Safety			57,579				
93397.001	StAid Fire&Emergency Mgmt			682,115		47,500	47,500	47,500
93589	StAid Othr Transportation	201,543		1,652,636				
93591	St Aid Highway Capital			690,871				
93592	State Aid Bridges	167,063	660,000	1,797,998				
93610.130	State Aid DSS Computer			50,150				
93890	St Aid Environ Protect Fd			-604				
94097	Fed Aid Capital Projects			170,478				
94320	Fed Aid Crime Control	55,989		-11,161				
94589	Fed Aid-FAA	2,940,171		5,133,905				
94592	Fed Aid Bridges	1,193,792	3,520,000	271,673	240,000	640,000	640,000	640,000
95031.001	InterfundTransfer-General	549,586	458,500	1,589,378	1,918,656	534,156	534,156	534,156
95031.401	Interfund Transfers Roads	1,809,500	1,670,000	1,970,000		1,910,000	1,985,000	1,985,000
95730.203	BAN JCC Collab Learn Cntr					1,000,000	1,000,000	1,000,000
95730.205	BAN P25 Radio Comm System					500,000	500,000	500,000
	Revenue Totals:	8,020,806	6,308,500	15,155,567	2,158,656	4,631,656	4,706,656	4,706,656
	Appropriation Totals:	9,195,218	6,308,500	22,802,663	6,508,656	4,631,656	4,706,656	4,706,656
	Net Amounts:	1,174,412		7,647,096	4,350,000			

	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
<b>Fund Totals:</b>							
<b>Appropriations:</b>	9,195,218	6,308,500	22,802,663	6,508,656	4,631,656	4,706,656	4,706,656
<b>Revenues:</b>	8,020,806	6,308,500	15,155,567	2,158,656	4,631,656	4,706,656	4,706,656
<b>Appropriated Fund Balance:</b>	1,174,412		7,647,096	4,350,000			

**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 provisions of the federal Workforce Investment Act (WIA) 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 the Office for the Aging, as well as several other key workforce stakeholders, to provide employment and training services to local job seekers and the business community.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
<b>Workforce Investment Act (WIA)/Workforce Development Services</b>					
Vocational Counseling, Job Referral and Placement, Employment Planning	9,470	8,243	9,229	8,700	8,700
Training & Education Programs	4,326	3,943	4,116	4,000	4,000
Youth Employment & Education Program	918	822	939	880	880
<b>Services/Activities for Public Assistance Programs</b>					
Client Assessments/Employment Planning	750	940	1,109	1,100	1,100
Supervised Job Search	900	976	867	900	990
Community Work Experience (CWEP)	220	435	315	350	450

Department 6340: Employment & Training

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 25)	Appropriations:							
*** Sub Dept (6340) Employment & Training								
1100	Personal Services	907,143	916,630	916,630				
1100	2 Dir of Employment & Training				62,081	62,081	62,081	62,081
1100	3 Sr Employ & Train Coordinator				58,226	58,226	58,226	58,226
1100	4 Employ & Train Fiscal Manager				66,027	66,027	66,027	66,027
1100	5 Employ & Train Coordinator				57,879	57,879	57,879	57,879
1100	10 Sr Employ & Train Coordinator				60,254	60,254	60,254	60,254
1100	12 Employ & Train Coordinator				55,924	55,924	55,924	55,924
1100	13 Employ & Train Counselor				57,879	57,879	57,879	57,879
1100	15 Employment & Training Ast				43,391	43,391	43,391	43,391
1100	17 Senior Typist				41,162	41,162	41,162	41,162
1100	19 Typist				34,822	34,822	34,822	34,822
1100	24 Employ & Train Coordinator				34,439	34,439	34,439	34,439
1100	26 Employ & Train Coordinator				55,924	55,924	55,924	55,924
1100	27 Employ & Train Coordinator				28,046	28,046	28,046	28,046
1100	28 Employ & Train Coordinator				55,924	55,924	55,924	55,924
1100	29 Employ & Train Coordinator				34,439	34,439	34,439	34,439
1100	33 Employ & Train Coordinator				55,924	55,924	55,924	55,924
1100	34 Employ & Train Coordinator				53,969	53,969	53,969	53,969
1100	36 Employ & Train Coordinator				55,924	55,924	55,924	55,924
1100.S	Personal Service-STIMULUS	7,122						
1110	Temporary	63,394	52,700	52,700	52,700	52,700	52,700	52,700
.1	Subtotal:	977,659	969,330	969,330	964,934	964,934	964,934	964,934
2100	Office Equipment		2,500	2,500	2,500	2,500	2,500	2,500
2101	Computer Equipment		2,000	2,000	2,000	2,000	2,000	2,000
2200	Office Furniture		2,000	2,000	2,000	2,000	2,000	2,000
.2	Subtotal:		6,500	6,500	6,500	6,500	6,500	6,500
4102	Office Equipment		2,000	2,000	2,000	2,000	2,000	2,000
4110	Office Expense	3,268	7,000	7,000	5,000	5,000	5,000	5,000
4110.S	Office Expense-STIMULUS	337						
4111.001	Audio-Visual Equipment	468	1,000	1,000	1,000	1,000	1,000	1,000
4111.002	Communications Equipment		1,000	1,000	1,000	1,000	1,000	1,000
4111.003	Computer Equipment		2,000	2,000	6,000	6,000	6,000	6,000
4112	Memberships & Dues	1,500	2,400	2,400	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	454	800	800	500	500	500	500
4114.006	Buildings Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	30,000
4115.001	Telephone	5,947	6,000	6,000	6,500	6,500	6,500	6,500
4115.002	Cell Phones	1,044						
4116	Postage	1,966	3,000	3,000	3,000	3,000	3,000	3,000
4117	Printing	6,658	8,000	8,000	7,000	7,000	7,000	7,000
4119	Computer Software		1,000	1,000	4,500	4,500	4,500	4,500
4210	Building/Property Rental	110,260	116,220	116,220	116,220	116,220	116,220	116,220

Department 6340: Employment & Training

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
<b>(Fund 25) . . . . . Appropriations:</b>								
4211	Building/Prop Maint-Minor	209	500	500	300	300	300	300
4214	Utilities	19,768	22,000	22,000	21,000	21,000	21,000	21,000
4215	Sponsor Service Highway	3,758	10,000	10,000	10,000	10,000	10,000	10,000
4216	Trash & Waste Removal	416	500	500	500	500	500	500
4219	Insurance		500	500	600	600	600	600
4310.001	Internal Fleet Expense	21	500	500	300	300	300	300
4311	Gasoline & Oil		500	500	300	300	300	300
4312	Automobile Rental	500	1,000	1,000	500	500	500	500
4313	Travel	5,323	6,000	6,000	6,500	6,500	6,500	6,500
4414	Supporting Services	5,303	7,000	7,000	7,000	7,000	7,000	7,000
4415	Advertising	682	1,000	1,000	700	700	700	700
4416	Professional Fees	5,500	5,000	5,000	4,500	4,500	4,500	4,500
4611	Training on the Job	46,320	66,399	66,399	125,000	125,000	125,000	125,000
4611.S	Training on the Job-STIM	35,925	20,000	20,000				
4612	Training Work Experience	242,433	150,000	150,000	175,000	175,000	175,000	175,000
4613.001	Staff Training	359	1,000	1,000	1,000	1,000	1,000	1,000
4613.002	Clients Training	315,084	106,377	106,377	60,000	60,000	60,000	60,000
4619	Lewis Co. Reimbursement	147,554	101,900	101,900				
4624	Incidental Res/Clnr/Inmte	2,133	5,000	5,000				
.4	Subtotal:	993,190	685,596	685,596	597,920	597,920	597,920	597,920
8010	State Retirement	153,760	191,693	191,693	191,109	184,804	184,804	184,804
8010.S	State Retirement-STIMULUS	905						
8020	Health Benefits	194,379	181,572	181,572	180,344	177,228	177,228	177,228
8020.S	Health Benefits-STIMULUS	1,719						
8030	Social Security	90,241	74,154	74,154	73,817	73,817	73,817	73,817
8030.S	Social Security-STIMULUS	461						
8040	Workers Compensation	34,653	28,754	28,754	28,666	28,615	28,615	28,615
8040.S	Workers Compensation-STIM	170						
8050	Unemployment Insurance		1,000	1,000	1,000	1,000	1,000	1,000
.8	Subtotal:	476,288	477,173	477,173	474,936	465,464	465,464	465,464
<b>Appropriation Totals:</b>		<b>2,447,137</b>	<b>2,138,599</b>	<b>2,138,599</b>	<b>2,044,290</b>	<b>2,034,818</b>	<b>2,034,818</b>	<b>2,034,818</b>
<b>(Fund 25) . . . . . Revenues:</b>								
91290	Contract Dss	838,337	886,819	886,819	860,302	860,302	860,302	860,302
91293	OFA Services	39,460	31,000	31,000	25,000	25,000	25,000	25,000
92412	Rental-Real Prop-O/Govt	88,076	102,890	102,890	102,890	102,890	102,890	102,890
92665	Sale Of Equipment	4						
92701	Refund Prior Years Exp	40,346						
93954	State Aid SYEP(OTDA)	203,851	130,000	130,000				
94088	Fed Aid Other		15,000	15,000	15,000	15,000	15,000	15,000

Department 6340: Employment & Training

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 25)	Revenues:							
94616	Fed Aid Job Training	1,431,127	1,037,000	1,037,000	1,098,350	1,098,350	1,098,350	1,098,350
94616.S	Fed Job Training-Stimulus	46,640	22,000	22,000				
94618	Fed Aid TANF				195,000	195,000	195,000	195,000
	Revenue Totals:	2,687,841	2,224,709	2,224,709	2,296,542	2,296,542	2,296,542	2,296,542
	Appropriation Totals:	2,447,137	2,138,599	2,138,599	2,044,290	2,034,818	2,034,818	2,034,818
	Net Amounts:	-240,704	-86,110	-86,110	-252,252	-261,724	-261,724	-261,724
	Fund Totals:							
	Appropriations:	2,447,137	2,138,599	2,138,599	2,044,290	2,034,818	2,034,818	2,034,818
	Revenues:	2,687,841	2,224,709	2,224,709	2,296,542	2,296,542	2,296,542	2,296,542
	Appropriated Fund Balance:	-240,704	-86,110	-86,110	-252,252	-261,724	-261,724	-261,724

**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 which provides coverage to employees of the County, twenty-two towns, seventeen villages and volunteer fire fighters and volunteer ambulance crews in certain jurisdictions within the County. The administration of this plan is accomplished with County employees and is overseen by the Finance and Rules Committee of the Board of Legislators. In carrying out this responsibility, the department reviews and investigates all workers' compensation accidents and renders payment of all medical bills and lost time wages according to the Workers' Compensation Law. The department also arranges medical examinations of injured employees by a qualified physician and coordinates rehabilitation programs and light duty assignments.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
Arising Claims	186	181	177	222	192
Cost	1,466,937	2,415,143	\$1,823,663	\$1,900,000	\$1,925,000

Department 1436: Insurance

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 35) . . . . . Appropriations: . . . . .								
*** Sub Dept (1710) Insurance								
1100	Personal Services	105,123	105,779	105,779				
1100	1 Director of Insurance				24,279	24,279	24,279	24,279
1100	2 Workers Comp Supervisor				51,356	51,356	51,356	51,356
1100	4 Account Clerk				34,493	34,493	34,493	34,493
.1	Subtotal:	105,123	105,779	105,779	110,128	110,128	110,128	110,128
4110	Office Expense	1,154	4,000	4,070	3,000	3,000	3,000	3,000
4111.003	Computer Equipment		1,200	1,744				
4112	Memberships & Dues	55	100	100	100	100	100	100
4115.001	Telephone	518	400	400	400	400	400	400
4116	Postage	3,220	3,000	3,000	3,000	3,000	3,000	3,000
4117	Printing	578	500	500	500	500	500	500
4119	Computer Software		500	650				
4313	Travel	1,274	2,000	2,000	2,000	2,000	2,000	2,000
4314	Insurance	18,604	20,000	19,306	20,000	20,000	20,000	20,000
4408	Investigation Fees	1,108	1,500	1,500	2,000	2,000	2,000	2,000
4411	Legal Fees	25,299	40,000	40,000	30,000	30,000	30,000	30,000
4413	Medical Fees	3,650	5,000	5,000	5,000	5,000	5,000	5,000
4416	Professional Fees	9,235	10,000	10,000	10,000	10,000	10,000	10,000
4613	Training	264	1,000	1,000	1,000	1,000	1,000	1,000
4625	Payments to Workers Comp	365,539	442,000	442,000	450,000	450,000	450,000	450,000
.4	Subtotal:	430,498	531,200	531,270	527,000	527,000	527,000	527,000
8010	State Retirement	17,084	20,919	20,919	21,811	21,092	21,092	21,092
8020	Health Benefits	35,421	35,173	35,173	34,992	34,404	34,404	34,404
8030	Social Security	7,629	8,092	8,092	8,425	8,425	8,425	8,425
8040	Workers Compensation	2,930	3,138	3,138	3,272	3,266	3,266	3,266
.8	Subtotal:	63,064	67,322	67,322	68,500	67,187	67,187	67,187
Sub Dept 1710 Total:		598,685	704,301	704,371	705,628	704,315	704,315	704,315
*** Sub Dept (1720) Claims								
4626	Claims	1,823,662	1,950,000	1,950,000	1,925,000	1,925,000	1,925,000	1,925,000
4626R	Claims - Reserve(Contrib)		100,000	100,000	100,000	100,000	100,000	100,000
.4	Subtotal:	1,823,662	2,050,000	2,050,000	2,025,000	2,025,000	2,025,000	2,025,000
Sub Dept 1720 Total:		1,823,662	2,050,000	2,050,000	2,025,000	2,025,000	2,025,000	2,025,000
Appropriation Totals:		2,422,347	2,754,301	2,754,371	2,730,628	2,729,315	2,729,315	2,729,315

(Fund 35) . . . . . Revenues: . . . . .

Department 1436: Insurance

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 35) . . . . . Revenues: . . . . .								
92222	Participants Assessments	1,400,392	1,317,291	1,317,291	1,307,290	1,305,977	1,305,977	1,305,977
92401	Interest & Earnings	2,743	6,000	6,000	4,000	4,000	4,000	4,000
92701	Refund Prior Years Exp	89,361	220,000	220,000	220,000	220,000	220,000	220,000
92802	Reimburse Fringe Benefits	1,109,982	1,214,965	1,214,965		1,199,338	1,199,338	1,199,338
	Revenue Totals:	2,602,478	2,758,256	2,758,256	1,531,290	2,729,315	2,729,315	2,729,315
	Appropriation Totals:	2,422,347	2,754,301	2,754,371	2,730,628	2,729,315	2,729,315	2,729,315
	Net Amounts:	-180,131	-3,955	-3,885	1,199,338			
Fund Totals:								
	Appropriations:	2,422,347	2,754,301	2,754,371	2,730,628	2,729,315	2,729,315	2,729,315
	Revenues:	2,602,478	2,758,256	2,758,256	1,531,290	2,729,315	2,729,315	2,729,315
	Appropriated Fund Balance:	-180,131	-3,955	-3,885	1,199,338			

**DEPARTMENT:** Insurance

**DIVISIONS:** Health Benefits

**DESCRIPTION:** Pursuant to the terms of the County's Collective Bargaining agreements with CSEA, NEA, Deputy Sheriff's Association and the Management Personnel Policy, the County operates a comprehensive self-funded medical and hospitalization health benefits plan for its employees and their dependents. The Plan is administered under a contract with Group Health Incorporated (GHI) who receives and pays claims on the County's behalf. The department provides assistance to insured individuals, oversees the contract with GHI 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.

<b>INDICATORS:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>EST. 2013</b>	<b>EST. 2014</b>
<b>Ave. Enrollment</b>					
Individual	420	425	410	422	420
Family	767	775	797	780	785
Claims Paid (\$)	14,105,458	14,327,973	15,173,236	16,800,000	16,250,000

Department 9021: Health Benefits

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 40) . . . . . Appropriations: . . . . .								
*** Sub Dept (1710) Insurance								
1100	Personal Services	62,326	64,196	64,196				
1100	1 Director of Insurance				24,279	24,279	24,279	24,279
1100	3 Senior Clerk				41,162	41,162	41,162	41,162
.1	Subtotal:	62,326	64,196	64,196	65,441	65,441	65,441	65,441
4110	Office Expense	286	600	679	600	600	600	600
4111.003	Computer Equipment		600	600				
4115.001	Telephone	409	300	300	300	300	300	300
4116	Postage	326	300	300	300	300	300	300
4117	Printing	534	1,100	3,850	500	500	500	500
4409	Accounting & Audit Fees	31,800	30,300	30,300	30,300	30,300	30,300	30,300
4416	Professional Fees	382,017	465,000	465,000	465,000	465,000	465,000	465,000
4516	Liability/Other Insurance	33,639						
4522	Client Services, Expenses	-4	50,000	44,650				
4601	State Charges Admin			2,600	170,000	170,000	170,000	170,000
.4	Subtotal:	449,007	548,200	548,279	667,000	667,000	667,000	667,000
8010	State Retirement	10,166	12,695	12,695	12,961	12,533	12,533	12,533
8020	Health Benefits	7,160	6,901	6,901	6,895	6,778	6,778	6,778
8030	Social Security	4,593	4,911	4,911	5,006	5,006	5,006	5,006
8040	Workers Compensation	1,754	1,904	1,904	1,944	1,941	1,941	1,941
.8	Subtotal:	23,673	26,411	26,411	26,806	26,258	26,258	26,258
	Sub Dept 1710 Total:	535,006	638,807	638,886	759,247	758,699	758,699	758,699
*** Sub Dept (9060) Health Benefits								
8001	Payment of Benefit Claims	15,173,236	16,000,000	16,000,000	16,250,000	16,000,000	16,000,000	16,000,000
8002	Medicare Reimb Part B	434,266	471,000	471,000	525,000	525,000	525,000	525,000
.8	Subtotal:	15,607,502	16,471,000	16,471,000	16,775,000	16,525,000	16,525,000	16,525,000
	Sub Dept 9060 Total:	15,607,502	16,471,000	16,471,000	16,775,000	16,525,000	16,525,000	16,525,000
	Appropriation Totals:	16,142,508	17,109,807	17,109,886	17,534,247	17,283,699	17,283,699	17,283,699
(Fund 40) . . . . . Revenues: . . . . .								
92280.002	Health Svcs-Other Govts	1,166,221	924,603	924,603	860,560	817,336	817,336	817,336
92401	Interest & Earnings	16,503	8,000	8,000	10,000	10,000	10,000	10,000
92700	Reimb Medicare Part D Exp	132,042	150,000	150,000	150,000	150,000	150,000	150,000
92701	Refund Prior Years Exp	-411						

Department 9021: Health Benefits

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 40)	Revenues:							
92709.001	Employee Contributions	59,784	100,000	100,000	75,000	75,000	75,000	75,000
92709.002	Section 125 Contributions	1,423,166	1,817,648	1,817,648	1,747,496	1,747,496	1,747,496	1,747,496
92709.003	Retiree Contributions	20,581						
92709.004	JCC Retiree Contributions	959						
92773	OtherParticipantsContrib	59,212	78,234	78,234	78,189	77,114	77,114	77,114
92801	Interfund Revenues	14,516,793	14,189,453	14,189,453	14,640,326	14,406,753	14,406,753	14,406,753
	Revenue Totals:	17,394,850	17,267,938	17,267,938	17,561,571	17,283,699	17,283,699	17,283,699
	Appropriation Totals:	16,142,508	17,109,807	17,109,886	17,534,247	17,283,699	17,283,699	17,283,699
	Net Amounts:	-1,252,342	-158,131	-158,052	-27,324			
	Fund Totals:							
	Appropriations:	16,142,508	17,109,807	17,109,886	17,534,247	17,283,699	17,283,699	17,283,699
	Revenues:	17,394,850	17,267,938	17,267,938	17,561,571	17,283,699	17,283,699	17,283,699
	Appropriated Fund Balance:	-1,252,342	-158,131	-158,052	-27,324			

**BUDGET AREA:** Occupancy Tax Funds

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

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

Department 9023: Occupancy Tax

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 50) . . . . . Appropriations: . . . . .								
*** Sub Dept (6410) Promotion of Industry								
4654	TI Council	325,000	331,500	481,500	494,000	494,000	494,000	494,000
4658	DisabledPersonsActionOrg	4,300	4,300	4,300	4,300	4,300	4,300	4,300
.4	Subtotal:	329,300	335,800	485,800	498,300	498,300	498,300	498,300
	Sub Dept 6410 Total:	329,300	335,800	485,800	498,300	498,300	498,300	498,300
*** Sub Dept (9901) Interfund Transfers								
9000	Transfer To General Fund					25,000	25,000	25,000
.9	Subtotal:					25,000	25,000	25,000
	Sub Dept 9901 Total:					25,000	25,000	25,000
	Appropriation Totals:	329,300	335,800	485,800	498,300	523,300	523,300	523,300
(Fund 50) . . . . . Revenues: . . . . .								
91113	Tax On Room Occupancy	470,857	335,800	485,800	450,000	450,000	450,000	450,000
	Revenue Totals:	470,857	335,800	485,800	450,000	450,000	450,000	450,000
	Appropriation Totals:	329,300	335,800	485,800	498,300	523,300	523,300	523,300
	Net Amounts:	-141,557			48,300	73,300	73,300	73,300
Fund Totals:								
	Appropriations:	329,300	335,800	485,800	498,300	523,300	523,300	523,300
	Revenues:	470,857	335,800	485,800	450,000	450,000	450,000	450,000
	Appropriated Fund Balance:	-141,557			48,300	73,300	73,300	73,300

**BUDGET AREA:** Debt Service Fund

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

Department 9150: Debt Service

Budget Account	Description	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
(Fund 55) . . . . . Appropriations: . . . . .								
*** Sub Dept (9710) Bonds								
6002	Pub Safety Bldg Bond Prin	600,000	600,000	600,000	600,000	600,000	600,000	600,000
6003	JCC Bond Principal				500,000			
6006	Court Complex Bond Princ	950,000	990,000	990,000				
6007	Highway Complex Bond Prin	200,000	210,000	210,000				
6008	JCC 06 Bond Issue-Princ	345,000	360,000	360,000	370,000	370,000	370,000	370,000
6009	PubImpr2011RefndgBds-Prin	410,000	320,000	320,000	1,160,000	1,160,000	1,160,000	1,160,000
.6	Subtotal:	2,505,000	2,480,000	2,480,000	2,630,000	2,130,000	2,130,000	2,130,000
7002	Pub Safety Bldg Bond Int	141,750	101,250	101,250	60,750	60,750	60,750	60,750
7006	Court Complex Bond Int	55,788	18,988	18,988				
7007	Highway Complex Bond Int	14,350	7,350	7,350				
7008	JCC 06 Bond Issue-Int	139,424	126,486	126,486	112,987	112,987	112,987	112,987
7009	PubImpr2011RefndgBds-Int	263,852	374,400	374,400	346,400	346,400	346,400	346,400
.7	Subtotal:	615,164	628,474	628,474	520,137	520,137	520,137	520,137
Sub Dept 9710 Total:		3,120,164	3,108,474	3,108,474	3,150,137	2,650,137	2,650,137	2,650,137
*** Sub Dept (9730) Bond Anticipation Notes								
7000.203	JCC Collab Learn BAN Int					75,000	75,000	75,000
7000.205	P25 Radio Comm BAN Int					30,000	30,000	30,000
.7	Subtotal:					105,000	105,000	105,000
Sub Dept 9730 Total:						105,000	105,000	105,000
Appropriation Totals:		3,120,164	3,108,474	3,108,474	3,150,137	2,755,137	2,755,137	2,755,137
(Fund 55) . . . . . Revenues: . . . . .								
92401	Interest & Earnings	137	50	50	50	50	50	50
92803	City Share PSF Debt		175,000	175,000	160,000	160,000	160,000	160,000
93022	StAid Courthouse Interest		119,623	119,623	100,782	100,782	100,782	100,782
95031.001	InterfundTransfer-General	3,054,864	2,813,801	2,813,801	2,889,305	2,494,305	2,494,305	2,494,305
Revenue Totals:		3,055,001	3,108,474	3,108,474	3,150,137	2,755,137	2,755,137	2,755,137
Appropriation Totals:		3,120,164	3,108,474	3,108,474	3,150,137	2,755,137	2,755,137	2,755,137
Net Amounts:		65,163						

	2012 Actual	2013 Adopted	2013 Modified	2014 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2014 Adopted
<b>Fund Totals:</b>							
<b>Appropriations:</b>	3,120,164	3,108,474	3,108,474	3,150,137	2,755,137	2,755,137	2,755,137
<b>Revenues:</b>	3,055,001	3,108,474	3,108,474	3,150,137	2,755,137	2,755,137	2,755,137
<b>Appropriated Fund Balance:</b>	65,163						

Appendix A

ESTIMATED UNRESERVED FUND EQUITY

Categories	2012
<b>Nonspendable</b>	\$8,168,061
<b>Restricted</b>	
Grantor Donor Restrictions	3,264,033
W/C Reserve	456,703
Unemp. Ins. Reserve	69,728
Insurance Reserve	1,923,591
Law Enf. & Prosec.	14,458
Other	185,421
<b>Subtotal</b>	\$5,913,934
<b>Assigned</b>	
TANF Reserve	643,653
Reserved for Encumbrances	436,238
Workers' Compensation	3,250,000
Software	1,500,000
Compensated Absences	2,258,703
Risk Retention	2,000,000
<b>Subtotal</b>	10,088,594
Appropriated	10,088,594
<b>Unassigned</b>	6,675,808
<b>Total Fund Equity</b>	\$40,684,311

## 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.

<b>Balance of Fund as of 1/1/13:</b>	\$ 1,925,296
Contributions to Fund During 2013:	0
Expenditures from Fund During 2013:	0
Projected Interest Earnings 2013:	2,274
 <b>Projected Balance As of 12/31/13</b>	 <b>\$ 1,927,570</b>

**Recommendations for 2014:** 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.

<b>Balance of Fund as of 1/1/13:</b>	\$69,789
Contributions to Fund During 2013:	0
Expenditures from Fund During 2013:	0
Projected Interest Earning 2013:	82
 <b>Projected Balance As of 12/31/13:</b>	 <b>\$69,871</b>

**Recommendations for 2014:** 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.

<b>Balance of Fund as of 1/1/13:</b>	\$ 447,197
Contributions to Fund During 2013:	100,000
Expenditures from Fund During 2013:	0
Projected Interest Earning 2013:	658
 <b>Projected Balance As of 12/31/13</b>	 <b>\$ 547,855</b>

**Recommendations for 2014:** To be spent only as needed to pay for budget shortages in Workers' Compensation claims.

**Appendix C**

**STATEMENT OF DEBT OUTSTANDING  
AS OF 12/31/13**

<b>Bond</b>	<b>Final Maturity</b>	<b>Amount Outstanding</b>	<b>Interest Rate</b>
Public Safety Building	05/01/2015	\$1,200,000	6.75%
JCC Master Facilities Plan	11/15/2020	\$2,950,000	3.75%-3.95%
2011 Refunding Bond	03/01/2020	\$8,710,000	2.00%-5.00%

JEFFERSON COUNTY

CHART OF BUDGETARY ACCOUNTS FOR 2010

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

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

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

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

I. Fund - Specific group of related departments

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

## II. Department - Groups Sub-Departments

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

B. .2000 Equipment and Capital Outlay

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# County Of Jefferson 2014 Capital Projects Narrative<sup>1</sup>

The Capital Plan shows the amount of *new* funding (“Appropriation”), the amount of *unspent funding from the previous year* (“Rollover”), and the *total amount anticipated to be spent next year* (“Spending”) for each project. The unspent funding (“rollover”), is estimated because the budget is prepared in advance of the end of the year, but the unspent funding for ongoing projects in the capital fund will automatically roll over into the next calendar year.

The County proposes to continue reducing investment in its existing facilities, due to the State’s tax cap, which limits the County’s ability to maintain its assets. Ongoing programs which will continue include PVC pipe replacement, heat pump replacements, energy management upgrades, security improvements and minor renovations. We will also continue an annual program to maintain the exterior of the Historic Courthouse (minor mortar repair/painting/caulking).

New projects of note include start up funding for the County’s public safety radio system and for JCC’s Collaborative Learning Center. Although the County has not yet acted to fund the new radio system, it needs to begin purchasing available radio frequencies and identify and obtain land for eventual tower sites. The budget includes \$500,000 for these purposes, provided by a Bond Anticipation Note. The Board of Legislators have committed to bonding up to \$7 million for the Learning Center as well as the related renovation of the Dewey Building. \$1 million has been provided for the project’s design in the budget via another Bond Anticipation Note.

Funds are also being provided for the conversion of the garage space at the Human Services Building into an area for workers to meet with clients. This will improve the overall security at the HSB both by limiting the public’s access to the main offices and by providing meeting space closer to the security desk.

Money is also being provided for a new digital 911 voice recorder, although most of the funds will come from grants, and the rest from savings the County will realize from pre-paying maintenance costs for a 5 year period.

Finally, \$50,000 is appropriated for repairs to the Highway Department’s fuel farm, as required by DEC.

The following pages provide a brief summary of the building capital projects scheduled for next

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<sup>1</sup>Exclusive of Road and Bridge Projects- please refer to the six year Capital Plan which follows

year.

**Buildings** (Sub. Dept. 1620)

Court Facilities (Account 1620.2002)	2014 Spending:	\$ 10,000
	<b>2014 Appropriation:</b>	<b>\$ 0</b>
	Rollover	\$ 59,000

This account refers to the Historic Jefferson County Courthouse (circa 1862). \$10,000 of existing funds is budgeted for annual pointing/caulking/painting.

County Office Building (Account 1620.2003)	2014 Spending:	\$
		81,000
	<b>2014 Appropriation:</b>	<b>\$ 44,000</b>
	Rollover:	\$ 37,000

Funds will allow for the continuation of the heat pump and PVC replacement programs, and provide for minor renovations.

Human Services Building (Account 1620.2004)	2014 Spending:	\$90,000
	<b>2014 Appropriation:</b>	<b>\$53,000</b>
	Rollover	\$37,000

In addition to the garage conversion discussed above, work planned at the HSB includes minor HVAC and life safety upgrades.

New Court Facility (Account 1620.2008)	2014 Spending:	\$20,000
	<b>2014 Appropriation:</b>	<b>\$ 0</b>
	Rollover:	\$60,000

Existing funds will provide for miscellaneous building improvements, as needed.

Generators (Account 1620.2009)	2014 Spending:	\$15,000
	<b>2014 Appropriation:</b>	<b>\$15,000</b>
	Rollover:	\$ 0

Over the course of several years, selected existing generators will be stationed at specific County facilities and equipped with automatic transfer switches.

**Education** (Sub Dept. 2490)

Collaborative Learning Center (Account 2490.2059)	2014 Spending:	\$1,000,000
	<b>2014 Appropriation:</b>	<b>\$1,000,000</b>
	Rollover:	0

These funds, provided via a Bond Anticipation Note, will permit the College to design the building for construction next year.

**Communications** (Sub Dept. 3020)

Communications (Account 3020.2030)	2014 Spending:	\$610,000
	<b>2014 Appropriation:</b>	<b>\$266,656</b>
	Rollover:	343,344

This will fund a digital voice recorder for 911.

**Corrections** (Sub Dept 3150)

Public Safety Building (Account 3150.2038)	2014 Spending:	\$
		90,000
	<b>2014 Appropriation:</b>	<b>\$ 15,000</b>
	Rollover:	\$ 75,000

This appropriation will provide some security upgrades, mechanical, electrical and plumbing upgrades, some minor office/corridor renovations, and exterior caulking and sealing.

**Public Health Facility** (Sub Dept 4017)

Public Health Facility (Account 4017.2048)	2014 Spending:	\$ 20,000
	<b>2014 Appropriation:</b>	<b>\$</b>
	Rollover:	\$ 103,000
		0

This use of existing funds will provide for a minor interior renovations, and lighting upgrades.

**Administration** (Sub Dept. 5010)

Highway Office Complex (Account 5010.2052)	2014 Spending:	\$ 20,000
	<b>2014 Appropriation:</b>	<b>\$ 8,000</b>

Rollover: \$ 12,000

Funds will be used to renovate existing space for Buildings and Grounds, freeing up space at the Human Services Building for future expansion.

**Highway Equipment** (Sub Dept. 5011)

Highway Equipment (Account 5011.2057)

2014 Spending: \$ 50,000

**2014 Appropriation: \$50,000**

Rollover: \$ 0

# JEFFERSON COUNTY 6 YEAR CAPITAL PLAN

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

## EXPENSES

Account	Project Name	Total Cost to Date	2014 New Spending	2014 Rollover Spending	2014 Total Est. Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending
1620.2002	Old Court House	N/A	0	10,000	96,000	10,000	10,000	10,000	10,000	10,000
1620.2003	County Office Building	N/A	44,000	37,000	81,000	130,000	378,000	100,000	125,000	85,000
1620.2004	Human Services Building	N/A	53,000	37,000	90,000	425,000	65,000	60,000	0	40,000
1620.2005	Adult Care Facility	N/A	0	241,038	10,000	0	0	0	0	0
1620.2008	Court Complex	N/A	0	0	30,000	20,000	0	0	0	0
1620.2009	Generators	N/A	15,000	0	15,000	15,000	15,000	0	0	0
<b>TOTAL</b>			<b>112,000</b>	<b>325,038</b>	<b>322,000</b>	<b>600,000</b>	<b>468,000</b>	<b>170,000</b>	<b>135,000</b>	<b>135,000</b>

## FUNDING

New County Funding	112,000	600,000	468,000	170,000	135,000	135,000
Account Rollover	325,038					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding	0					
<b>TOTAL</b>	<b>437,038</b>	<b>600,000</b>	<b>468,000</b>	<b>170,000</b>	<b>135,000</b>	<b>135,000</b>

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

**EXPENSES**

Account	Project Name	Total Cost to Date	2014 New Spending	2014 Rollover Spending	2014 Total Est. Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending
1680.2012	Computer Improvements	N/A	100,000	0	100,000	100,000	100,000	100,000	100,000	100,000
1680.2013	Public Health System	0	0	0	0					
1680.2016	Tax Collection Computers	N/A	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>TOTAL</b>			<b>130,000</b>	<b>30,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>

**FUNDING**

New County Funding	130,000	30,000	30,000	30,000	30,000	30,000
Account Rollover	0					
Closeout Rollover						
State Aid						
Federal Aid						
Bonding						
<b>TOTAL</b>	<b>130,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

DEPARTMENT: **Jefferson Community College**  
 CODE: **2490**

**EXPENSES**

Account	Project Name	Total Cost to Date	2014 New Spending	2014 Rollover Spending	2014 Total Est. Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending
2490.2059	Collabortive Learning Center	0	1,000,000	0	1,000,000					
<b>TOTAL</b>			<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING**

New County Funding					0	0	0	0	0	0
Account Rollover										
Closeout Rollover										
State Aid					0					
Federal Aid										
Bonding					1,000,000					
<b>TOTAL</b>					<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**EXPENSES**

Account	Project Name	Total Cost to Date	2014 New Spending	2014 Rollover Spending	2014 Total Est. Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending
3150.2038	Public Safety Facility	N/A	15,000	75,000	90,000	250,000	310,000	230,000	20,000	30,000
	<b>TOTAL</b>		<b>15,000</b>	<b>75,000</b>	<b>90,000</b>	<b>250,000</b>	<b>310,000</b>	<b>230,000</b>	<b>20,000</b>	<b>30,000</b>

**FUNDING**

New County Funding	15,000	250,000	310,000	230,000	20,000	30,000
Account Rollover	75,000					
Closeout Rollover						
State Aid						
Federal Aid						
Bonding						
<b>TOTAL</b>	<b>90,000</b>	<b>250,000</b>	<b>310,000</b>	<b>230,000</b>	<b>20,000</b>	<b>30,000</b>

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

**EXPENSES**

Account	Project Name	Total Cost to Date	2014 New Spending	2014 Rollover Spending	2014 Total Est. Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending
4017.2048	Public Health Facility	N/A	0	103,744	103,744	15,000	10,000	15,000	10,000	20,000
	<b>TOTAL</b>		<b>0</b>	<b>103,744</b>	<b>103,744</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>20,000</b>

**FUNDING**

New County Funding					103,744	15,000	10,000	15,000	10,000	20,000
Account Rollover					103,744					
Closeout Rollover										
State Aid										
Federal Aid										
Bonding										
<b>TOTAL</b>					<b>207,488</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>20,000</b>



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

**EXPENSES**

Account	Project Name	Total Cost to Date	2014 New Spending	2014 Rollover Spending	2014 Total Est. Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending
5610.2092	ARFF Vehicle	N/A		0	0					
5610.2093	Runway Analysis			0	0					
5610.2094	Taxiway A			0	0					
	Airport Business Center				1,800,000					
	Land Acquisition - Runway 7				300,000					
	Extend Runway 10-28				3,500,000					
	Runway 10-28 RSA				500,000					
	Rehabilitate Taxiway "B"				1,750,000					
	Construct SRE / ARFF					1,200,000				
	Runway 28 Approach Light					900,000				
	Expand General Aviation						1,000,000			
	T-Hangers						500,000			
	Expand Terminal Building						2,000,000			
	Construct/Improve Access Road						850,000			
	Expand Commercial Service							1,000,000		
	Pavement Management Study							120,000		
	Acquire ARFF Equipment								700,000	
	Rehabilitate Runway 7-25								2,500,000	
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>7,850,000</b>	<b>2,100,000</b>	<b>4,350,000</b>	<b>1,120,000</b>	<b>3,200,000</b>	<b>0</b>

**FUNDING**

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



DEPARTMENT: Highway Road Projects  
 CODE: 5112

**EXPENSES**

Account	Project Name	Total Cost to Date	2014 New Spending	2014 Rollover Spending	2014 Total Est. Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending
5112.2701	Road Construction	N/A	50,000		50,000	50,000	50,000	50,000	50,000	50,000
5112.2702	Guiderail	N/A	50,000		50,000	50,000	50,000	50,000	50,000	50,000
5112.2753	CR 194/26		300,000		300,000	300,000	300,000	300,000	300,000	300,000
5112-2754	CR 69		300,000		300,000	300,000	300,000	300,000	300,000	300,000
5112.2755	CR95		300,000		300,000	300,000	300,000	300,000	300,000	300,000
	CR 15					300,000	300,000	300,000	300,000	300,000
	CR 46					200,000	300,000	300,000	300,000	300,000
	CR 47						100,000	200,000	300,000	300,000
	CR 121									200,000
	CR 93									200,000
	<b>TOTAL</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,700,000</b>	<b>1,800,000</b>	<b>1,900,000</b>	<b>2,300,000</b>

**FUNDING**

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



1,550,000                    0   2,630,000   2,600,000   2,530,000   2,750,000   2,050,000   3,050,000

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**FUNDING**

New County Funding	1,990,000	1,880,000	2,226,000	1,550,000	1,370,000	1,850,000
Account Rollover	0					
Closeout Rollover						
State Aid	0	720,000	304,000	1,200,000	680,000	1,200,000
Federal Aid	640,000					
Bonding						
<b>TOTAL</b>	<b>2,630,000</b>	<b>2,600,000</b>	<b>2,530,000</b>	<b>2,750,000</b>	<b>2,050,000</b>	<b>3,050,000</b>

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