

DEPARTMENT: Jefferson County Public Health Service

DIVISIONS: Medical Examiner
Rabies Control Program
Home Health Care Program
Children & Youth with Special Health Care Needs
Preventive Nursing Programs
Diagnostic and Treatment Center
Health Promotion, Preparedness and Planning
Emergency Medical Services Program

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

Medical Examiner - Perform medico-legal death investigations to determine the manner and cause where circumstances surrounding the event are violent, suspicious, unexpected or unexplained.

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

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

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

Preventive Nursing Programs - Complete communicable disease investigations, surveillance, data reporting and analysis. Administer child, adult, immigration and travel immunizations. Provide employee health services for JCPHS employees. Process billing for immunizations. Also within the Preventive Services Unit are the following programs and functions:

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

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

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

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

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

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

Emergency Medical Services (EMS) - Provide education courses for emergency medical personnel in Jefferson County and the tri-county region. Coordinate emergency medical services throughout Jefferson County.

INDICATORS:	2020	2021	2022	EST. 2023	EST. 2024
Home Care Visits					
CHHA	16,269	15,450	12,232	12,232	12,232
Prevent-Visits	4	21	3	3	3
D&TC Client Encounters	749	506	619	700	700
D&TC Vaccinations	1,478	34,517	3,104	1,400	1,400
Child Find Caseload	101	110	81	80	85
CLPPP Screened	2,350	2,332	2,624	2,500	2,500
Health Promotion	109,800	116,721	65,136	70,000	72,000
CSHCN-Cases	28	8	0	6	12
Medical Examiner					
Cases	159	173	200	186	189
Autopsy	97	87	102	116	107
Rabies					
Animal Vaccinations	535	1,029	839	906	906
Animal Positives	11	1	3	6	6
Human Exp. Cases	49	31	62	58	58
EMT-Students	288	244	162	223	205

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1185 Medical Examiner								
1185001	MEDICAL EXAMINER				\$103,165	\$103,165	\$0	\$0
1185005	MEDICAL INVESTIGATOR				\$58,157	\$58,157	\$0	\$0
01100	Personal Services	\$184,651	\$189,716	\$189,716	\$161,322	\$161,322	\$0	\$0
01110	Temporary	\$30,308	\$31,785	\$31,785	\$36,220	\$36,220	\$0	\$0
01300	Overtime	\$14,884	\$12,300	\$12,300	\$14,620	\$14,620	\$0	\$0
04110	Office Expense	\$1,048	\$950	\$950	\$950	\$950	\$0	\$0
04112	Memberships & Dues	\$650	\$1,375	\$1,375	\$1,990	\$1,990	\$0	\$0
04115	Telephone	\$144	\$160	\$160	\$160	\$160	\$0	\$0
04116	Postage	\$172	\$175	\$175	\$205	\$205	\$0	\$0
04117	Printing	\$660	\$585	\$585	\$515	\$515	\$0	\$0
04210	Building/Property Rental	\$1,036	\$1,305	\$1,305	\$1,010	\$1,010	\$0	\$0
04214	Utilities	\$263	\$345	\$345	\$310	\$310	\$0	\$0
04218	Building Security	\$712	\$705	\$705	\$740	\$740	\$0	\$0
04219	Insurance	\$10,450	\$10,660	\$9,160	\$11,170	\$11,170	\$0	\$0
04313	Travel	\$936	\$1,500	\$2,650	\$1,500	\$1,500	\$0	\$0
04413	Medical Fees	\$235,866	\$217,425	\$216,825	\$310,005	\$310,005	\$0	\$0
04415	Advertising	\$3,816	\$0	\$600	\$600	\$600	\$0	\$0
04418	Technology Services	\$276	\$280	\$280	\$280	\$280	\$0	\$0
04510	Medical Supplies	\$1,496	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$0
04514	Uniforms & Clothing	\$297	\$500	\$500	\$500	\$500	\$0	\$0
04585	Operating Supplies	\$405	\$0	\$0	\$0	\$0	\$0	\$0
04613	Training	\$125	\$650	\$1,000	\$650	\$650	\$0	\$0
08010	State Retirement	\$25,926	\$30,510	\$30,510	\$30,510	\$22,822	\$0	\$0
08020	Health Benefits	\$24,361	\$26,282	\$26,282	\$26,282	\$25,039	\$0	\$0
08030	Social Security	\$17,254	\$14,513	\$14,513	\$14,513	\$12,341	\$0	\$0
08040	Workers Compensation	\$5,598	\$5,139	\$5,139	\$5,139	\$3,735	\$0	\$0
Sub Dept : 1185 Totals:		\$561,335	\$548,260	\$548,260	\$620,591	\$608,084	\$0	\$0
***SubDepartment: 4010 Public Health Administration								
4010001	PUBLIC HEALTH DIRECTOR				\$120,612	\$120,612	\$0	\$0
4010002	HEALTH PLANNER				\$70,470	\$70,470	\$0	\$0
4010003	SENIOR SECRETARY				\$55,529	\$55,529	\$0	\$0
4010005	DEPUTY PUBLIC HEALTH DIRECTOR				\$89,291	\$89,291	\$0	\$0
4010028	PUBLIC HEALTH FISCAL DIRECTOR				\$70,186	\$70,186	\$0	\$0
01100	Personal Services	\$366,442	\$482,046	\$482,046	\$406,088	\$406,088	\$0	\$0
01300	Overtime	\$173	\$150	\$150	\$150	\$150	\$0	\$0
04110	Office Expense	\$37	\$50	\$50	\$50	\$50	\$0	\$0
04112	Memberships & Dues	\$3,392	\$3,400	\$4,000	\$4,550	\$4,550	\$0	\$0
04115	Telephone	\$507	\$475	\$475	\$475	\$475	\$0	\$0
04116	Postage	\$15	\$35	\$10	\$37	\$37	\$0	\$0
04117	Printing	\$42	\$60	\$60	\$485	\$485	\$0	\$0
04210	Building/Property Rental	\$19,905	\$23,750	\$23,750	\$19,350	\$19,350	\$0	\$0
04214	Utilities	\$5,053	\$6,625	\$6,625	\$5,900	\$5,900	\$0	\$0
04216	Trash & Waste Removal	\$173	\$185	\$185	\$190	\$190	\$0	\$0

-- BUDGET OFFICER RECOMMEND --

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04218	Building Security	\$13,678	\$13,550	\$13,550	\$14,115	\$14,115	\$0	\$0
04219	Insurance	\$4,280	\$4,455	\$4,455	\$4,630	\$4,630	\$0	\$0
04313	Travel	\$85	\$200	\$400	\$200	\$200	\$0	\$0
04418	Technology Services	\$829	\$850	\$850	\$850	\$850	\$0	\$0
04613	Training	\$0	\$100	\$500	\$500	\$500	\$0	\$0
08010	State Retirement	\$45,502	\$54,694	\$54,694	\$54,694	\$60,207	\$0	\$0
08020	Health Benefits	\$85,956	\$91,922	\$91,922	\$91,922	\$112,446	\$0	\$0
08030	Social Security	\$26,648	\$36,876	\$36,876	\$36,876	\$32,558	\$0	\$0
08040	Workers Compensation	\$11,067	\$13,057	\$13,057	\$13,057	\$9,854	\$0	\$0
Sub Dept : 4010 Totals:		\$583,783	\$732,480	\$733,655	\$654,119	\$672,635	\$0	\$0
***SubDepartment: 4011 Tuberculosis Program								
04413	Medical Fees	\$287	\$150	\$1,500	\$4,000	\$4,000	\$0	\$0
04510	Medical Supplies	\$2,537	\$6,000	\$4,650	\$6,000	\$6,000	\$0	\$0
Sub Dept : 4011 Totals:		\$2,824	\$6,150	\$6,150	\$10,000	\$10,000	\$0	\$0
***SubDepartment: 4012 Sexually Transmitted Diseases								
04116	Postage	\$0	\$10	\$10	\$10	\$10	\$0	\$0
04117	Printing	\$0	\$50	\$50	\$50	\$50	\$0	\$0
04413	Medical Fees	\$462	\$400	\$400	\$9,000	\$9,000	\$0	\$0
04510	Medical Supplies	\$6,401	\$9,000	\$13,000	\$9,000	\$9,000	\$0	\$0
Sub Dept : 4012 Totals:		\$6,863	\$9,460	\$13,460	\$18,060	\$18,060	\$0	\$0
***SubDepartment: 4042 Rabies Control								
01110	Temporary	\$1,922	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
01300	Overtime	\$90	\$850	\$850	\$850	\$850	\$0	\$0
04110	Office Expense	\$37	\$50	\$50	\$50	\$50	\$0	\$0
04115	Telephone	\$70	\$80	\$80	\$80	\$80	\$0	\$0
04116	Postage	\$3,022	\$4,250	\$4,250	\$4,000	\$4,000	\$0	\$0
04313	Travel	\$133	\$500	\$500	\$500	\$500	\$0	\$0
04413	Medical Fees	\$33,048	\$25,000	\$25,000	\$35,000	\$35,000	\$0	\$0
04414	Supporting Services-Internal	\$6,216	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$0
04416	Professional Fees	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
04418	Technology Services	\$139	\$140	\$140	\$140	\$140	\$0	\$0
04430	Vaccines	\$0	\$97,500	\$97,500	\$35,000	\$35,000	\$0	\$0
04510	Medical Supplies	\$114,469	\$2,500	\$2,500	\$2,100	\$2,100	\$0	\$0
08010	State Retirement	\$7	\$35	\$35	\$35	\$35	\$0	\$0
08030	Social Security	\$153	\$150	\$150	\$150	\$150	\$0	\$0
Sub Dept : 4042 Totals:		\$159,303	\$143,055	\$143,055	\$89,905	\$89,905	\$0	\$0
***SubDepartment: 4046 Physically Handicapped Program								

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04110	Office Expense	\$0	\$0	\$0	\$75	\$75	\$0	\$0
04115	Telephone	\$73	\$79	\$79	\$80	\$80	\$0	\$0
04116	Postage	\$0	\$50	\$225	\$150	\$150	\$0	\$0
04117	Printing	\$34	\$75	\$50	\$75	\$75	\$0	\$0
04210	Building/Property Rental	\$790	\$996	\$996	\$1,000	\$1,000	\$0	\$0
04214	Utilities	\$201	\$265	\$265	\$265	\$265	\$0	\$0
04218	Building Security	\$543	\$540	\$540	\$550	\$550	\$0	\$0
04313	Travel	\$0	\$75	\$100	\$100	\$100	\$0	\$0
04415	Advertising	\$0	\$0	\$0	\$400	\$400	\$0	\$0
04416	Professional Fees	\$0	\$400	\$400	\$1,000	\$1,000	\$0	\$0
04418	Technology Services	\$139	\$140	\$140	\$140	\$140	\$0	\$0
Sub Dept : 4046 Totals:		\$1,780	\$2,620	\$2,795	\$3,835	\$3,835	\$0	\$0
***SubDepartment: 4050 Home Health Nursing								
4050001	DIRECTOR OF PATIENT SERVICES				\$78,222	\$108,000	\$0	\$0
4050002	SUPERVISING PHN				\$94,544	\$94,544	\$0	\$0
4050005	PUBLIC HEALTH NURSE				\$68,058	\$68,058	\$0	\$0
4050006	PUBLIC HEALTH NURSE				\$67,829	\$67,829	\$0	\$0
4050007	SUPERVISING PHN				\$90,650	\$90,650	\$0	\$0
4050008	PUBLIC HEALTH NURSE				\$68,058	\$68,058	\$0	\$0
4050009	PUBLIC HEALTH NURSE				\$90,439	\$90,439	\$0	\$0
4050011	PUBLIC HEALTH NURSE				\$68,058	\$68,058	\$0	\$0
4050012	PUBLIC HEALTH NURSE				\$79,540	\$79,540	\$0	\$0
4050013	PUBLIC HEALTH NURSE				\$68,058	\$68,058	\$0	\$0
4050014	PUBLIC HEALTH NURSE				\$49,172	\$49,172	\$0	\$0
4050015	REGISTERED PROFESSIONAL NURSE				\$55,019	\$55,019	\$0	\$0
	Registered Professional Nurse to PUBLIC HEALTH NURSE (Upgrade)				\$5,000	\$5,000	\$0	\$0
4050016	REGISTERED PROFESSIONAL NURSE				\$79,540	\$79,540	\$0	\$0
	Registered Professional Nurse to PUBLIC HEALTH NURSE (Upgrade)				\$5,000	\$5,000	\$0	\$0
4050017	REGISTERED PROFESSIONAL NURSE				\$67,829	\$67,829	\$0	\$0
	Registered Professional Nurse to PUBLIC HEALTH NURSE (Upgrade)				\$5,000	\$5,000	\$0	\$0
4050019	PUBLIC HEALTH NURSE				\$68,058	\$68,058	\$0	\$0
4050024	ASSOC OCCUPATIONAL THERAPIST				\$89,381	\$89,381	\$0	\$0
4050025	PHYSICAL THERAPIST				\$61,353	\$61,353	\$0	\$0
4050026	PHYSICAL THERAPIST				\$79,134	\$79,134	\$0	\$0
4050027	PUBLIC HEALTH SOCIAL WORKER				\$81,952	\$81,952	\$0	\$0
4050029	SENIOR ACCOUNT CLERK				\$53,581	\$53,581	\$0	\$0
4050030	SENIOR ACCOUNT CLERK				\$53,581	\$53,581	\$0	\$0
4050031	PRINCIPAL ACCOUNT CLERK				\$65,302	\$65,302	\$0	\$0
4050032	SECRETARY				\$33,962	\$33,962	\$0	\$0
4050033	SECRETARY				\$33,962	\$33,962	\$0	\$0
4050041	HOME HEALTH AIDE				\$46,028	\$46,028	\$0	\$0
4050042	HOME HEALTH AIDE				\$49,595	\$49,595	\$0	\$0
4050047	LICENSED PRACTICAL NURSE				\$52,687	\$52,687	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
4050052	SENIOR ACCOUNT CLERK				\$43,553	\$43,553	\$0	\$0
4050061	SECRETARY				\$37,310	\$37,310	\$0	\$0
4050065	SENIOR ACCOUNT CLERK				\$39,513	\$39,513	\$0	\$0
4050066	PUBLIC HEALTH NURSE				\$68,058	\$68,058	\$0	\$0
4050067	PUBLIC HEALTH NURSE				\$68,058	\$68,058	\$0	\$0
4050068	PHYSICAL THERAPIST				\$59,059	\$59,059	\$0	\$0
4050073	SECRETARY				\$46,938	\$46,938	\$0	\$0
4050078	PHYSICAL THERAPIST				\$76,149	\$76,149	\$0	\$0
4050080	SENIOR CLERK				\$46,938	\$46,938	\$0	\$0
4050081	NUTRITIONIST				\$82,680	\$82,680	\$0	\$0
01100	Personal Services	\$1,619,597	\$2,295,164	\$2,204,405	\$2,376,848	\$2,406,626	\$0	\$0
01110	Temporary	\$118,176	\$153,730	\$153,730	\$160,000	\$160,000	\$0	\$0
01300	Overtime	\$43,545	\$40,500	\$40,500	\$46,200	\$46,200	\$0	\$0
04102	Office Furnishings	\$188	\$400	\$400	\$400	\$400	\$0	\$0
04110	Office Expense	\$5,952	\$6,750	\$6,750	\$6,750	\$6,750	\$0	\$0
04112	Memberships & Dues	\$8,635	\$9,120	\$9,120	\$9,120	\$9,120	\$0	\$0
04114	Maint/Repair	\$73,128	\$87,715	\$87,715	\$179,345	\$179,345	\$0	\$0
04115	Telephone	\$27,336	\$28,405	\$28,405	\$27,050	\$27,050	\$0	\$0
04116	Postage	\$702	\$750	\$750	\$925	\$925	\$0	\$0
04117	Printing	\$9,109	\$11,140	\$11,140	\$10,400	\$10,400	\$0	\$0
04118	Computer Hardware	\$0	\$500	\$500	\$500	\$500	\$0	\$0
04119	Computer Software	\$5,964	\$6,000	\$6,000	\$1,000	\$1,000	\$0	\$0
04210	Building/Property Rental	\$52,796	\$66,510	\$66,510	\$52,600	\$52,600	\$0	\$0
04211	Building/Prop Maintenance	\$895	\$1,050	\$1,050	\$1,050	\$1,050	\$0	\$0
04214	Utilities	\$13,402	\$17,575	\$17,575	\$16,000	\$16,000	\$0	\$0
04216	Trash & Waste Removal	\$642	\$740	\$740	\$885	\$885	\$0	\$0
04218	Building Security	\$36,280	\$35,915	\$35,915	\$38,350	\$38,350	\$0	\$0
04219	Insurance	\$15,947	\$16,185	\$17,685	\$17,900	\$17,900	\$0	\$0
04313	Travel	\$115,142	\$124,770	\$124,770	\$137,400	\$137,400	\$0	\$0
04409	Accounting & Audit Fees	\$13,351	\$13,500	\$15,500	\$14,000	\$14,000	\$0	\$0
04413	Medical Fees	\$0	\$22,210	\$21,460	\$16,200	\$16,200	\$0	\$0
04414	Supporting Services- Internal	\$0	\$1,000	\$400	\$0	\$0	\$0	\$0
04415	Advertising	\$16,775	\$19,370	\$21,473	\$19,370	\$19,370	\$0	\$0
04416	Professional Fees	\$74,895	\$113,070	\$203,829	\$120,000	\$120,000	\$0	\$0
04418	Technology Services	\$6,495	\$6,500	\$6,500	\$6,500	\$6,500	\$0	\$0
04422	Contracted Health Care	\$0	\$5,000	\$1,500	\$0	\$0	\$0	\$0
04509	Medical Expenses	\$1,767	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0
04510	Medical Supplies	\$60,859	\$100,000	\$100,637	\$100,000	\$100,000	\$0	\$0
04513	Household Supplies/Repair	\$712	\$615	\$615	\$615	\$615	\$0	\$0
04514	Uniforms & Clothing	\$2,922	\$5,000	\$5,000	\$6,320	\$6,320	\$0	\$0
04601	State Charges Admin	\$7,466	\$9,800	\$9,800	\$7,500	\$7,500	\$0	\$0
04613	Training	\$3,989	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$0
08010	State Retirement	\$173,948	\$252,279	\$252,279	\$252,279	\$245,138	\$0	\$0
08020	Health Benefits	\$405,324	\$443,406	\$443,406	\$443,406	\$481,814	\$0	\$0
08030	Social Security	\$129,505	\$175,580	\$175,580	\$175,580	\$186,639	\$0	\$0
08040	Workers Compensation	\$62,809	\$62,169	\$62,169	\$62,169	\$56,488	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4050 Public Health								
(Fund 01)***** Appropriations: *****								
Sub Dept : 4050 Totals:		\$3,108,253	\$4,142,918	\$4,144,308	\$4,317,162	\$4,383,585	\$0	\$0
***SubDepartment: 4051 Preventive Services								
4051002	PUBLIC HEALTH NURSE				\$93,850	\$93,850	\$0	\$0
4051004	PUBLIC HEALTH NURSE				\$87,028	\$87,028	\$0	\$0
4051014	ACCOUNT CLERK TYPIST				\$38,439	\$38,439	\$0	\$0
4051017	PUBLIC HEALTH NURSE				\$92,103	\$92,103	\$0	\$0
4051019	PUBLIC HEALTH NURSE				\$59,551	\$59,551	\$0	\$0
4051020	PUBLIC HEALTH NURSE				\$83,325	\$83,325	\$0	\$0
4051021	SECRETARY				\$34,853	\$34,853	\$0	\$0
4051023	PUBLIC HEALTH NURSE				\$79,540	\$79,540	\$0	\$0
4051024	PUBLIC HEALTH SPECIALIST				\$62,463	\$62,463	\$0	\$0
4051025	PUBLIC HEALTH SPECIALIST				\$70,117	\$70,117	\$0	\$0
4051026	DIRECTOR OF PREVENTIVE SERVICE				\$106,194	\$106,194	\$0	\$0
4051079	ACCOUNT CLERK				\$36,491	\$36,491	\$0	\$0
01100	Personal Services	\$559,746	\$858,115	\$858,115	\$843,954	\$843,954	\$0	\$0
01110	Temporary	\$6,599	\$10,000	\$10,000	\$10,500	\$10,500	\$0	\$0
01300	Overtime	\$18,403	\$19,040	\$19,040	\$17,300	\$17,300	\$0	\$0
02100	Equipment	\$0	\$0	\$14,796	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$0	\$40,148	\$0	\$0	\$0	\$0
04102	Office Furnishings	\$521	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$3,506	\$3,450	\$3,750	\$5,325	\$5,325	\$0	\$0
04111	Trackable Durable Expendables	\$8,409	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$680	\$700	\$700	\$700	\$700	\$0	\$0
04114	Maintenance/Repair	\$28,169	\$37,850	\$37,850	\$41,000	\$41,000	\$0	\$0
04115	Telephone	\$2,959	\$3,005	\$3,005	\$3,520	\$3,520	\$0	\$0
04116	Postage	\$404	\$500	\$1,000	\$1,200	\$1,200	\$0	\$0
04117	Printing	\$2,010	\$2,475	\$2,475	\$2,175	\$2,175	\$0	\$0
04118	Computer Hardware	\$1,880	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$25,469	\$32,100	\$32,100	\$32,300	\$32,300	\$0	\$0
04214	Utilities	\$6,465	\$8,485	\$8,485	\$7,925	\$7,925	\$0	\$0
04216	Trash & Waste Removal	\$864	\$905	\$905	\$1,215	\$1,215	\$0	\$0
04218	Building Security	\$17,502	\$17,325	\$17,325	\$18,960	\$18,960	\$0	\$0
04219	Insurance	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$0
043101	Internal Fleet Expense	\$0	\$100	\$100	\$100	\$100	\$0	\$0
043102	External Fleet Expense	\$0	\$100	\$100	\$100	\$100	\$0	\$0
04311	Gasoline & Oil	\$0	\$500	\$500	\$500	\$500	\$0	\$0
04313	Travel	\$1,840	\$6,400	\$6,900	\$10,200	\$10,200	\$0	\$0
04409	Accounting & Audit Fees	\$0	\$10,660	\$10,660	\$0	\$0	\$0	\$0
04414	Supporting Services-Internal	\$10,784	\$15,000	\$5,550	\$0	\$0	\$0	\$0
04415	Advertising	\$65,800	\$35,000	\$43,104	\$16,000	\$16,000	\$0	\$0
04416	Professional Fees	\$481,341	\$600,000	\$1,574,737	\$55,100	\$55,100	\$0	\$0
04418	Technology Services	\$1,797	\$1,805	\$1,805	\$1,805	\$1,805	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04430	Vaccines	\$57,154	\$81,600	\$81,600	\$81,600	\$81,600	\$0	\$0
04509	Medical Expenses	\$656	\$1,250	\$4,750	\$3,000	\$3,000	\$0	\$0
04510	Medical Supplies	\$9,008	\$6,000	\$25,220	\$6,000	\$6,000	\$0	\$0
04514	Uniforms & Clothing	\$897	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
04515	Professional Food Expense	\$0	\$500	\$950	\$500	\$500	\$0	\$0
04585	Operating Supplies	\$983	\$1,000	\$11,154	\$1,000	\$1,000	\$0	\$0
04613	Training	\$6,124	\$2,500	\$3,100	\$12,000	\$12,000	\$0	\$0
08010	State Retirement	\$56,746	\$55,741	\$55,741	\$55,741	\$59,391	\$0	\$0
08020	Health Benefits	\$136,387	\$136,937	\$136,937	\$136,937	\$132,789	\$0	\$0
08030	Social Security	\$42,461	\$65,646	\$65,646	\$65,646	\$64,562	\$0	\$0
08040	Workers Compensation	\$18,819	\$23,244	\$23,244	\$23,244	\$19,540	\$0	\$0
Sub Dept : 4051 Totals:		\$1,574,383	\$2,041,133	\$3,105,792	\$1,458,747	\$1,453,461	\$0	\$0
***SubDepartment: 4052 Child Find/Infant Health Progr								
04110	Office Expense	\$0	\$20	\$20	\$0	\$0	\$0	\$0
04116	Postage	\$37	\$55	\$55	\$0	\$0	\$0	\$0
Sub Dept : 4052 Totals:		\$37	\$75	\$75	\$0	\$0	\$0	\$0
***SubDepartment: 4055 Child Lead Poison Prevention P								
04110	Office Expense	\$68	\$150	\$150	\$150	\$150	\$0	\$0
04115	Telephone	\$4	\$80	\$80	\$80	\$80	\$0	\$0
04116	Postage	\$343	\$250	\$550	\$500	\$500	\$0	\$0
04117	Printing	\$32	\$100	\$200	\$200	\$200	\$0	\$0
04210	Building/Property Rental	\$0	\$998	\$998	\$998	\$998	\$0	\$0
04214	Utilities	\$0	\$265	\$265	\$235	\$235	\$0	\$0
04218	Building Security	\$0	\$540	\$540	\$540	\$540	\$0	\$0
04313	Travel	\$2,602	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0
04413	Medical Fees	\$0	\$50	\$50	\$50	\$50	\$0	\$0
04414	Supporting Services-Internal	\$37,326	\$105,000	\$102,000	\$105,000	\$105,000	\$0	\$0
04415	Advertising	\$0	\$5,000	\$5,000	\$12,645	\$12,645	\$0	\$0
04416	Professional Fees	\$55,000	\$70,000	\$67,000	\$30,000	\$30,000	\$0	\$0
04585	Operating Supplies	\$24,969	\$53,906	\$56,900	\$30,000	\$30,000	\$0	\$0
04613	Training	\$360	\$1,500	\$1,500	\$1,000	\$1,000	\$0	\$0
Sub Dept : 4055 Totals:		\$120,705	\$241,839	\$239,233	\$185,398	\$185,398	\$0	\$0
***SubDepartment: 4057 Emergency Medical Services								
4057001	DIR OF EMERGENCY MEDICAL SVCS				\$70,186	\$70,186	\$0	\$0
4057002	EMS TRAINING COORDINATOR				\$67,496	\$67,496	\$0	\$0
01100	Personal Services	\$125,969	\$129,367	\$129,367	\$137,682	\$137,682	\$0	\$0
01110	Temporary	\$0	\$0	\$0	\$27,996	\$27,996	\$0	\$0
04110	Office Expense	\$587	\$600	\$600	\$600	\$600	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04114	Maint/Repair	\$2,188	\$17,000	\$15,000	\$17,000	\$17,000	\$0	\$0
04115	Telephone	\$211	\$235	\$235	\$160	\$160	\$0	\$0
04116	Postage	\$113	\$135	\$135	\$145	\$145	\$0	\$0
04117	Printing	\$2,357	\$7,500	\$7,500	\$2,500	\$2,500	\$0	\$0
04210	Building/Property Rental	\$3,588	\$1,305	\$1,305	\$1,310	\$1,310	\$0	\$0
04214	Utilities	\$911	\$1,195	\$1,195	\$310	\$310	\$0	\$0
04216	Trash & Waste Removal	\$30	\$35	\$35	\$35	\$35	\$0	\$0
04218	Building Security	\$2,466	\$705	\$705	\$710	\$710	\$0	\$0
04219	Insurance	\$4,907	\$4,985	\$5,485	\$5,505	\$5,505	\$0	\$0
04313	Travel	\$914	\$1,150	\$1,150	\$1,250	\$1,250	\$0	\$0
04415	Advertising	\$2,621	\$25	\$21,925	\$12,000	\$12,000	\$0	\$0
04416	Professional Fees	\$153,000	\$200,000	\$178,100	\$190,000	\$190,000	\$0	\$0
04418	Technology Services	\$415	\$420	\$420	\$420	\$420	\$0	\$0
04510	Medical Supplies	\$1,089	\$1,350	\$4,471	\$4,500	\$4,500	\$0	\$0
04515	Professional Food Expense	\$473	\$600	\$600	\$600	\$600	\$0	\$0
04585	Operating Supplies	\$0	\$500	\$500	\$500	\$500	\$0	\$0
04613	Training	\$0	\$500	\$500	\$500	\$500	\$0	\$0
04650	EMS JCC Tuition	\$139,032	\$150,850	\$150,850	\$150,850	\$150,850	\$0	\$0
04651	EMS Training	\$86,075	\$70,500	\$70,500	\$70,500	\$70,500	\$0	\$0
08010	State Retirement	\$5,316	\$12,411	\$12,411	\$12,411	\$12,477	\$0	\$0
08030	Social Security	\$9,561	\$9,897	\$9,897	\$9,897	\$10,533	\$0	\$0
08040	Workers Compensation	\$3,594	\$3,504	\$3,504	\$3,504	\$3,188	\$0	\$0
Sub Dept : 4057 Totals:		\$545,417	\$614,769	\$616,390	\$650,885	\$651,271	\$0	\$0
***SubDepartment: 4058 Preparedness/Response Grant								
4058001	PUB HLTH EMER PREP COORDINATOR				\$88,962	\$88,962	\$0	\$0
01100	Personal Services	\$83,782	\$86,341	\$86,341	\$88,962	\$88,962	\$0	\$0
04110	Office Expense	\$37	\$100	\$100	\$50	\$50	\$0	\$0
04111	Trackable Durable Expendables	\$0	\$0	\$7,150	\$0	\$0	\$0	\$0
04115	Telephone	\$2,540	\$2,650	\$2,650	\$2,560	\$2,560	\$0	\$0
04116	Postage	\$0	\$10	\$10	\$10	\$10	\$0	\$0
04117	Printing	\$2	\$25	\$25	\$0	\$0	\$0	\$0
04118	Computer Hardware	\$0	\$0	\$150	\$300	\$300	\$0	\$0
04119	Computer Software	\$0	\$0	\$700	\$0	\$0	\$0	\$0
04313	Travel	\$214	\$1,050	\$2,900	\$4,500	\$4,500	\$0	\$0
04415	Advertising	\$0	\$150	\$150	\$0	\$0	\$0	\$0
04418	Technology Services	\$139	\$140	\$140	\$145	\$145	\$0	\$0
04513	Household Supplies/Repair	\$0	\$100	\$100	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$8,155	\$495	\$9,660	\$0	\$0	\$0	\$0
04613	Training	\$0	\$625	\$660	\$750	\$750	\$0	\$0
08010	State Retirement	\$11,004	\$12,952	\$12,952	\$12,952	\$12,585	\$0	\$0
08020	Health Benefits	\$10,580	\$10,603	\$10,603	\$10,603	\$11,511	\$0	\$0
08030	Social Security	\$6,238	\$6,605	\$6,605	\$6,605	\$6,806	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
08040	Workers Compensation	\$2,543	\$2,339	\$2,339	\$2,339	\$2,060	\$0	\$0
Sub Dept : 4058 Totals:		\$125,234	\$124,185	\$143,235	\$129,776	\$130,239	\$0	\$0
***SubDepartment: 4060 Steps to a Healthier US Grant								
4060001	HEALTH PLANNER				\$70,470	\$70,470	\$0	\$0
4060006	PUBLIC HEALTH EDUCATOR				\$72,800	\$72,800	\$0	\$0
01100	Personal Services	\$158,637	\$165,214	\$165,214	\$143,270	\$143,270	\$0	\$0
01300	Overtime	\$44	\$500	\$500	\$500	\$500	\$0	\$0
04110	Office Expense	\$37	\$50	\$450	\$50	\$50	\$0	\$0
04111	Trackable Durable Expendables	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
04115	Telephone	\$359	\$315	\$315	\$315	\$315	\$0	\$0
04116	Postage	\$0	\$50	\$50	\$50	\$50	\$0	\$0
04117	Printing	\$0	\$110	\$110	\$110	\$110	\$0	\$0
04210	Building/Property Rental	\$3,204	\$3,050	\$3,050	\$3,050	\$3,050	\$0	\$0
04214	Utilities	\$813	\$790	\$790	\$715	\$715	\$0	\$0
04218	Building Security	\$2,201	\$1,650	\$1,650	\$1,650	\$1,650	\$0	\$0
04313	Travel	\$23	\$1,000	\$1,131	\$1,000	\$1,000	\$0	\$0
04415	Advertising	\$0	\$500	\$500	\$500	\$500	\$0	\$0
04416	Professional Fees	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
04418	Technology Services	\$691	\$695	\$695	\$695	\$695	\$0	\$0
04585	Operating Supplies	\$0	\$100	\$2,387	\$100	\$100	\$0	\$0
04613	Training	\$0	\$200	\$200	\$200	\$200	\$0	\$0
08010	State Retirement	\$17,556	\$19,688	\$19,688	\$19,688	\$18,808	\$0	\$0
08020	Health Benefits	\$48,722	\$52,564	\$52,564	\$52,564	\$28,468	\$0	\$0
08030	Social Security	\$11,361	\$12,639	\$12,639	\$12,639	\$10,171	\$0	\$0
08040	Workers Compensation	\$4,792	\$4,475	\$4,475	\$4,475	\$3,078	\$0	\$0
Sub Dept : 4060 Totals:		\$248,439	\$263,590	\$295,408	\$241,571	\$212,730	\$0	\$0
(Fund 01) ***** Revenues *****								
91225	Medical Examiner Fees	\$0	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	\$0	\$0
91292	Interdepartmental Service	(\$40,366)	(\$30,876)	(\$30,876)	(\$40,826)	(\$40,826)	\$0	\$0
91601	PH-Clinical Fees	(\$108,311)	(\$127,246)	(\$127,246)	(\$115,085)	(\$115,085)	\$0	\$0
91605	Handicapped-Parent Pymts	(\$130)	\$0	\$0	\$0	\$0	\$0	\$0
91610	Home Nursing Charges	(\$1,983,504)	(\$3,086,489)	(\$3,086,489)	(\$2,831,384)	(\$2,831,384)	\$0	\$0
91610D	Home Nursing/Defer	(\$71,162)	\$0	\$0	\$0	\$0	\$0	\$0
91689	Other Health Dept Income	(\$250,120)	\$0	(\$53,000)	(\$175,000)	(\$175,000)	\$0	\$0
916891	EMS-Exams St Reimb	(\$52,480)	(\$52,300)	(\$52,300)	(\$52,300)	(\$52,300)	\$0	\$0
916892	EMS-Course Tuition	(\$18,712)	(\$17,870)	(\$17,870)	(\$17,870)	(\$17,870)	\$0	\$0
916894	EMS-JCC Revenue	(\$149,063)	(\$159,765)	(\$159,765)	(\$159,750)	(\$159,750)	\$0	\$0
92705	Gifts & Donations	(\$7,239)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)	\$0	\$0
93401	State Aid Public Health	(\$864,837)	(\$848,038)	(\$870,246)	(\$1,143,602)	(\$1,143,602)	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
93452	StAid PH Other (Grants)	(\$241,724)	(\$582,430)	(\$1,072,285)	(\$598,946)	(\$244,946)	\$0	\$0
93488	State Aid Other Health	(\$73,740)	\$0	\$0	\$0	\$0	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$14,737)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	\$0	\$0
94489	Fed Aid Other Health	(\$1,282,041)	(\$1,163,078)	(\$1,803,774)	(\$359,078)	(\$713,078)	\$0	\$0
Totals For Department: 4050	Revenue	(\$5,158,165)	(\$6,094,342)	(\$7,300,101)	(\$5,520,091)	(\$5,520,091)	\$0	\$0
	Expense	\$7,038,354	\$8,870,534	\$9,991,816	\$8,380,049	\$8,419,203	\$0	\$0
	Total	\$1,880,190	\$2,776,192	\$2,691,715	\$2,859,958	\$2,899,112	\$0	\$0
Totals for FUND: 01	Revenue	(\$226,952,496)	(\$215,788,877)	(\$224,544,901)	(\$219,526,352)	(\$231,746,765)	\$0	\$0
	Expense	\$214,009,259	\$229,829,103	\$240,682,173	\$243,353,351	\$241,978,131	\$0	\$0
	Total	(\$12,943,238)	\$14,040,226	\$16,137,272	\$23,826,998	\$10,231,365	\$0	\$0

DEPARTMENT: Community Services Board

DIVISIONS: None

DESCRIPTION: The Community Services Board was created by the Jefferson County Board of Supervisors as authorized by Section 41.05 of the Mental Hygiene Law and services are provided as authorized by Section 41.07 of the Mental Hygiene Law. The Mental Hygiene Law allows the County to receive State Aid provided that the County establishes a Community Services Office with a Community Services Board. The Community Services Board has the responsibility of planning oversight in the three mental hygiene areas of mental health, developmental disabilities and substance abuse services. In addition, the Mental Hygiene Law allows the County to provide the services directly or in contract with not-for-profit agencies for the provision of these services. Jefferson County traditionally has contracted with a number of not-for-profit agencies to provide services to individuals with mental hygiene disabilities.

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

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

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2960 Preschool Services								
04401	Tuition-Handicapped Child	\$4,550,999	\$4,600,000	\$4,597,306	\$5,288,568	\$5,288,568	\$0	\$0
04402	Transport-Handicap Child	\$649,999	\$750,000	\$750,000	\$800,000	\$800,000	\$0	\$0
Sub Dept : 2960 Totals:		\$5,200,998	\$5,350,000	\$5,347,306	\$6,088,568	\$6,088,568	\$0	\$0
***SubDepartment: 4310 Mental Health Administration								
4310001	DIRECTOR OF COMMUNITY SERVICES				\$109,365	\$109,365	\$0	\$0
4310002	SENIOR ACCOUNT CLERK				\$47,739	\$47,739	\$0	\$0
4310003	SECRETARY				\$48,813	\$48,813	\$0	\$0
4310004	COORDINATOR OF MENTAL HEALTH				\$70,186	\$70,186	\$0	\$0
01100	Personal Services	\$259,776	\$267,050	\$267,050	\$276,103	\$276,103	\$0	\$0
04102	Office Furnishings	\$585	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,334	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0
04112	Memberships & Dues	\$3,909	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0
04115	Telephone	\$661	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
04116	Postage	\$1,315	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0
04117	Printing	\$1,621	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
04118	Computer Hardware	\$46	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$4,732	\$5,000	\$6,900	\$6,000	\$6,000	\$0	\$0
04415	Advertising	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
04416	Professional Fees	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
04585	Operating Supplies	\$25	\$0	\$0	\$0	\$0	\$0	\$0
04613	Training	\$878	\$1,000	\$5,100	\$2,000	\$2,000	\$0	\$0
04713	Contracted Mental Health Admin	(\$7,868)	\$0	\$0	\$0	\$0	\$0	\$0
04732	Children's Home-Jeff.Co.	\$683,088	\$683,088	\$712,709	\$712,709	\$712,709	\$0	\$0
08010	State Retirement	\$27,899	\$32,221	\$32,221	\$32,221	\$35,059	\$0	\$0
08020	Health Benefits	\$36,088	\$38,122	\$38,122	\$38,122	\$41,319	\$0	\$0
08030	Social Security	\$19,103	\$20,429	\$20,429	\$20,429	\$21,122	\$0	\$0
08040	Workers Compensation	\$7,682	\$7,234	\$7,234	\$7,234	\$6,393	\$0	\$0
Sub Dept : 4310 Totals:		\$1,058,375	\$1,083,644	\$1,119,265	\$1,124,318	\$1,130,205	\$0	\$0
***SubDepartment: 4311 Early Intervention Program								
4311003	EARLY INTERVENTION COORDINATOR				\$38,621	\$38,621	\$0	\$0
4311004	CHILDREN'S DISABILITY SRVS SPE				\$63,810	\$63,810	\$0	\$0
4311005	CHILDREN'S DISABILITY SRVS SPE				\$48,995	\$48,995	\$0	\$0
4311006	SENIOR ACCOUNT CLERK				\$19,220	\$19,220	\$0	\$0
4311007	CHILDREN'S DISABILITY SRVS SPE				\$63,810	\$63,810	\$0	\$0
4311008	SR CHILDREN'S DIS SERVICE SPEC				\$63,700	\$63,700	\$0	\$0
01100	Personal Services	\$201,697	\$262,517	\$279,998	\$298,156	\$298,156	\$0	\$0
04102	Office Furnishings	\$227	\$0	\$1,630	\$1,100	\$1,100	\$0	\$0
04110	Office Expense	\$1,176	\$2,100	\$1,037	\$2,600	\$2,600	\$0	\$0
04112	Memberships & Dues	\$0	\$250	\$250	\$250	\$250	\$0	\$0
04115	Telephone	\$77	\$300	\$300	\$575	\$575	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
04116	Postage	\$2,248	\$2,800	\$2,800	\$3,000	\$3,000	\$0	\$0
04117	Printing	\$1,590	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$0
04313	Travel	\$3,780	\$7,000	\$7,000	\$7,500	\$7,500	\$0	\$0
04415	Advertising	\$261	\$200	\$200	\$200	\$200	\$0	\$0
04416	Professional Fees	\$9,825	\$0	\$433	\$975	\$975	\$0	\$0
04605	Day Care/Respite Care	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
04613	Training	\$0	\$900	\$900	\$1,250	\$1,250	\$0	\$0
08010	State Retirement	\$22,146	\$32,531	\$32,531	\$32,531	\$32,179	\$0	\$0
08020	Health Benefits	\$51,801	\$60,629	\$60,629	\$60,629	\$60,629	\$0	\$0
08030	Social Security	\$14,428	\$20,083	\$20,083	\$20,083	\$22,809	\$0	\$0
08040	Workers Compensation	\$6,619	\$7,111	\$7,111	\$7,111	\$6,903	\$0	\$0
Sub Dept : 4311 Totals:		\$315,875	\$399,521	\$418,002	\$439,060	\$441,226	\$0	\$0
***SubDepartment: 4312 Preschool Program								
4311003	EARLY INTERVENTION COORDINATOR				\$38,621	\$38,621	\$0	\$0
4311006	SENIOR ACCOUNT CLERK				\$19,220	\$19,220	\$0	\$0
01100	Personal Services	\$45,007	\$53,991	\$53,991	\$57,841	\$57,841	\$0	\$0
04110	Office Expense	\$998	\$1,200	\$706	\$1,350	\$1,350	\$0	\$0
04111	Trackable Durable Expendables	\$0	\$0	\$2,694	\$0	\$0	\$0	\$0
04114	Maintenance/Repair	\$7,729	\$8,000	\$8,000	\$16,750	\$16,750	\$0	\$0
04115	Telephone	\$51	\$200	\$200	\$200	\$200	\$0	\$0
04116	Postage	\$196	\$520	\$520	\$520	\$520	\$0	\$0
04117	Printing	\$794	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
04313	Travel	\$0	\$1,900	\$900	\$1,900	\$1,900	\$0	\$0
04416	Professional Fees-External	\$0	\$0	\$494	\$1,050	\$1,050	\$0	\$0
08010	State Retirement	\$7,696	\$9,107	\$9,107	\$9,107	\$9,183	\$0	\$0
08020	Health Benefits	\$7,176	\$13,141	\$13,141	\$13,141	\$14,234	\$0	\$0
08030	Social Security	\$3,325	\$4,130	\$4,130	\$4,130	\$4,425	\$0	\$0
08040	Workers Compensation	\$1,777	\$1,462	\$1,462	\$1,462	\$1,339	\$0	\$0
Sub Dept : 4312 Totals:		\$74,749	\$94,651	\$96,345	\$108,451	\$109,792	\$0	\$0
***SubDepartment: 4320 Mental Health Programs								
04414	Supporting Services-Internal	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0
04702	Credo Foundation	\$2,656,445	\$2,299,752	\$3,356,239	\$3,206,239	\$3,206,239	\$0	\$0
04703	Substance Abuse Council	\$1,198,649	\$1,197,464	\$1,385,249	\$1,286,968	\$1,286,968	\$0	\$0
04707	CMHC Outpatient	\$114,436	\$97,906	\$99,661	\$99,661	\$99,661	\$0	\$0
04708	NRCIL FSS RIV	\$327,188	\$320,521	\$344,102	\$336,136	\$336,136	\$0	\$0
04709	River Hospital	\$44,819	\$34,945	\$43,601	\$43,601	\$43,601	\$0	\$0
04711	Carthage Area Hospital	\$71,618	\$55,086	\$57,475	\$57,475	\$57,475	\$0	\$0
04712	Contracted Mental Health Prog	\$87,388	\$107,388	\$109,527	\$109,527	\$109,527	\$0	\$0
04714	NCTLS Reinvestment	\$632,857	\$616,325	\$1,067,631	\$742,631	\$742,631	\$0	\$0
04717	CMH Forensics	\$140,871	\$140,871	\$146,942	\$146,942	\$146,942	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
04718	JRC Employment	\$319,155	\$395,155	\$415,260	\$415,260	\$415,260	\$0	\$0
04721	Mental Health Assn	\$345,621	\$338,954	\$361,698	\$361,698	\$361,698	\$0	\$0
04728	Samaritan Medical Center	\$101,178	\$84,646	\$518,316	\$88,316	\$88,316	\$0	\$0
04732	Children's Home-Jeff.Co.	\$799,470	\$799,470	\$832,868	\$832,868	\$832,868	\$0	\$0
04735	Veterans Peer Support	\$275,000	\$0	\$490,000	\$0	\$0	\$0	\$0
Sub Dept : 4320 Totals:		\$7,114,695	\$6,488,483	\$9,553,569	\$7,727,322	\$7,727,322	\$0	\$0
***SubDepartment: 4321 Mental Health Programs - Alcoh								
04703	Substance Abuse Council	\$25,900	\$35,000	\$35,000	\$25,900	\$25,900	\$0	\$0
Sub Dept : 4321 Totals:		\$25,900	\$35,000	\$35,000	\$25,900	\$25,900	\$0	\$0
***SubDepartment: 4340 Early Intervention Services								
04401	Tuition-Handicapped Child	\$295,110	\$340,000	\$340,000	\$408,065	\$408,065	\$0	\$0
04402	Transport-Handicap Child	\$3,060	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0
Sub Dept : 4340 Totals:		\$298,170	\$370,000	\$370,000	\$438,065	\$438,065	\$0	\$0
***SubDepartment: 4390 Mental Health - Court Commitme								
04413	Medical Fees	\$0	\$175,000	\$675,000	\$175,000	\$175,000	\$0	\$0
Sub Dept : 4390 Totals:		\$0	\$175,000	\$675,000	\$175,000	\$175,000	\$0	\$0
(Fund 01) ***** Revenues*****								
92312	Medicaid Allocation-C.S.	(\$114,086)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)	\$0	\$0
92614	Stop DWI Svcs-M.Health	(\$25,900)	(\$35,000)	(\$35,000)	(\$25,900)	(\$25,900)	\$0	\$0
93484	St Aid Alcohol&Substance Abuse	(\$3,716,560)	(\$3,352,553)	(\$4,143,071)	(\$4,340,235)	(\$4,340,235)	\$0	\$0
93486	St Aid OASAS Opioid Sttl Fds	\$0	\$0	(\$778,631)	\$0	\$0	\$0	\$0
93488	State Aid Other Health	(\$1,615)	\$0	\$0	\$0	\$0	\$0	\$0
93489	St Aid-OMH-Children's Home	(\$683,088)	(\$683,088)	(\$712,709)	(\$712,709)	(\$712,709)	\$0	\$0
93490	St Aid Mental Health	(\$3,187,514)	(\$2,889,389)	(\$3,320,326)	(\$3,138,102)	(\$3,138,102)	\$0	\$0
93491	StAid OPWDD	(\$6,933)	(\$6,933)	(\$6,933)	(\$7,307)	(\$7,307)	\$0	\$0
93497	St Aid Early Care Coord	(\$160,066)	(\$189,557)	(\$189,557)	(\$204,052)	(\$204,052)	\$0	\$0
93822	State Aid Preschool Adm	(\$56,325)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	\$0	\$0
93823	St Aid Preschool Tuition	(\$2,854,595)	(\$3,063,250)	(\$3,063,250)	(\$3,502,698)	(\$3,502,698)	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$59,663)	(\$69,388)	(\$69,388)	(\$68,888)	(\$68,888)	\$0	\$0
94490	Fed Aid Mental Health Adm	(\$53,112)	(\$50,000)	(\$50,000)	(\$80,000)	(\$80,000)	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
94497	Fed Aid E.I.Medicaid	(\$16,972)	(\$19,661)	(\$19,661)	(\$21,630)	(\$21,630)	\$0	\$0
Totals For Department: 4310	Revenue	(\$10,936,428)	(\$10,538,819)	(\$12,568,526)	(\$12,281,521)	(\$12,281,521)	\$0	\$0
	Expense	\$14,088,762	\$13,996,299	\$17,614,487	\$16,126,684	\$16,136,078	\$0	\$0
	Total	\$3,152,334	\$3,457,480	\$5,045,961	\$3,845,163	\$3,854,557	\$0	\$0
Totals for FUND: 01	Revenue	(\$226,952,496)	(\$215,788,877)	(\$224,544,901)	(\$219,526,352)	(\$231,746,765)	\$0	\$0
	Expense	\$214,009,259	\$229,829,103	\$240,682,173	\$243,353,351	\$241,978,131	\$0	\$0
	Total	(\$12,943,238)	\$14,040,226	\$16,137,272	\$23,826,998	\$10,231,365	\$0	\$0

DEPARTMENT: Airport

DIVISION: None

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

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

<u>Airline</u>	<u>Destination</u>	<u>Aircraft</u>	<u>Service Period</u>
Air Midwest	Pittsburgh, PA	Beech 1900	Ended 4/07/07
Big Sky	Boston, MA	Beech 1900	4/08/07 - 1/07/08
Big Sky	Albany, NY	Beech 1900	4/8/07 - 01/07/08
Cape Air	Albany, NY	Cessna 402	9/16/08 - 11/16/11
American Eagle	Chicago, IL	Embraer 145	11/17/11 - 05/08/14
American Eagle	Philadelphia, PA	CRJ 200/Dash8/ Embraer 145	05/08/14 - Present

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

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

---BUDGET OFFICER RECOMMEND---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 5610 Airport								
5610001	DIRECTOR OF AVIATION				\$99,703	\$99,703	\$0	\$0
5610002	SR AIRPORT MAINT MECHANIC				\$64,813	\$64,813	\$0	\$0
5610003	SR AIRPORT MAINT MECHANIC				\$60,092	\$60,092	\$0	\$0
5610004	AIRPORT MAINT MECHANIC II				\$60,528	\$60,528	\$0	\$0
5610005	AIRPORT MAINTENENCE MECHANIC				\$47,404	\$47,404	\$0	\$0
5610010	AIRPORT MAINTENENCE MECHANIC				\$54,559	\$54,559	\$0	\$0
5610011	ACCOUNT CLERK TYPIST				\$42,765	\$42,765	\$0	\$0
5610012	CLEANER				\$38,564	\$38,564	\$0	\$0
	Cleaner to CUSTODIAN (Upgrade)				\$355	\$0	\$0	\$0
5610013	AIRPORT FISCAL/OPER MNGR				\$65,058	\$65,058	\$0	\$0
5610014	AIRPORT MAINTENENCE MECHANIC				\$52,604	\$52,604	\$0	\$0
5610015	AIRPORT MAINT MECHANIC II				\$58,178	\$58,178	\$0	\$0
5610016	AIRPORT MAINTENENCE MECHANIC				\$40,997	\$40,997	\$0	\$0
5610018	ASSISTANT AIRPORT MANAGER				\$68,242	\$68,242	\$0	\$0
5610019	Laborer (Request)				\$37,648	\$37,648	\$0	\$0
01100	Personal Services	\$484,276	\$702,036	\$702,036	\$791,510	\$791,155	\$0	\$0
01110	Temporary	\$50,939	\$50,000	\$89,000	\$80,000	\$80,000	\$0	\$0
01300	Overtime	\$79,647	\$85,000	\$85,000	\$70,000	\$70,000	\$0	\$0
02068	Airp Ground Service Equipment	\$0	\$11,000	\$189,232	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$60,000	\$117,073	\$60,000	\$60,000	\$0	\$0
02460	Snow Removal Equipment	\$18,400	\$0	\$0	\$0	\$0	\$0	\$0
02483	Mower w/ Rotary Cutter	\$14,278	\$0	\$0	\$35,000	\$35,000	\$0	\$0
02502	Recycling Containers	\$0	\$0	\$10,739	\$0	\$0	\$0	\$0
04102	Office Furnishings	\$3,141	\$6,000	\$16,491	\$4,000	\$4,000	\$0	\$0
04110	Office Expense	\$2,519	\$2,000	\$2,500	\$2,700	\$2,700	\$0	\$0
04111	Trackable Durable Expendables	\$7,314	\$31,250	\$31,769	\$10,000	\$10,000	\$0	\$0
04112	Memberships & Dues	\$3,951	\$4,000	\$6,250	\$6,050	\$6,050	\$0	\$0
04113	Equipment Rental	\$289	\$6,000	\$6,250	\$1,000	\$1,000	\$0	\$0
04114	Maintenance/Repair	\$5,890	\$6,200	\$6,430	\$6,000	\$6,000	\$0	\$0
04115	Telephone	\$2,708	\$4,300	\$3,300	\$4,000	\$4,000	\$0	\$0
04116	Postage	\$545	\$700	\$400	\$700	\$700	\$0	\$0
04117	Printing	\$1,411	\$1,600	\$1,600	\$1,900	\$1,900	\$0	\$0
04118	Computer Hardware	\$1,191	\$2,000	\$2,412	\$3,000	\$3,000	\$0	\$0
04119	Computer Software	\$299	\$6,000	\$6,202	\$15,000	\$15,000	\$0	\$0
04211	Building/Prop Maintenance	\$172,932	\$175,000	\$177,994	\$200,000	\$200,000	\$0	\$0
04214	Utilities	\$178,237	\$187,000	\$200,000	\$205,000	\$205,000	\$0	\$0
04216	Trash & Waste Removal	\$2,010	\$2,000	\$2,000	\$2,500	\$2,500	\$0	\$0
04219	Insurance	\$25,450	\$25,000	\$27,083	\$29,000	\$29,000	\$0	\$0
043101	Internal Fleet Expense	\$58,092	\$55,000	\$71,999	\$70,000	\$70,000	\$0	\$0
043102	External Fleet Expense	\$6,552	\$15,000	\$10,501	\$25,000	\$25,000	\$0	\$0
04311	Gasoline & Oil	\$68,654	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$0
04312	Automobile Rental	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$3,831	\$5,000	\$9,192	\$10,000	\$10,000	\$0	\$0
04324	Miscellaneous Tools	\$802	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
04407	Credit Card Fees	\$36,815	\$30,000	\$30,000	\$35,000	\$35,000	\$0	\$0
04413	Medical Fees	\$756	\$1,150	\$1,650	\$1,500	\$1,500	\$0	\$0
04414	Supporting Services-Internal	\$43,800	\$43,800	\$43,800	\$43,800	\$43,800	\$0	\$0
04415	Advertising	\$36,510	\$32,500	\$42,180	\$50,000	\$50,000	\$0	\$0
04416	Professional Fees	\$45,238	\$85,000	\$109,917	\$50,000	\$50,000	\$0	\$0
04417	Fees & Permits	\$110	\$800	\$800	\$1,000	\$1,000	\$0	\$0
04418	Technology Services	\$17,489	\$26,000	\$25,000	\$26,000	\$26,000	\$0	\$0
04480	Highway Pavement Marking	\$64,088	\$90,000	\$255,000	\$185,000	\$185,000	\$0	\$0
04482	Surface Treatment	\$9,719	\$16,000	\$11,500	\$15,000	\$15,000	\$0	\$0
04484	Brush and Weed Control	\$5,800	\$7,000	\$6,752	\$7,000	\$7,000	\$0	\$0
04510	Medical Supplies	\$0	\$800	\$244	\$800	\$800	\$0	\$0
04513	Household Supplies/Repair	\$4,594	\$6,000	\$5,500	\$5,000	\$5,000	\$0	\$0
04514	Uniforms & Clothing	\$7,912	\$10,000	\$11,744	\$15,000	\$15,000	\$0	\$0
04515	Professional Food Expense	\$1,277	\$5,000	\$4,000	\$5,000	\$5,000	\$0	\$0
04575	Cost of Fuel & Oil Sales	\$0	\$872,480	\$972,480	\$1,120,880	\$1,120,880	\$0	\$0
04585	Operating Supplies	\$444	\$9,000	\$8,000	\$8,000	\$8,000	\$0	\$0
04587	Drainage Items & Pipe	\$0	\$2,000	\$1,500	\$2,000	\$2,000	\$0	\$0
04589	Gravel Stone Sand	\$12,864	\$10,000	\$14,820	\$15,000	\$15,000	\$0	\$0
04613	Training	\$12,222	\$12,500	\$12,500	\$15,000	\$15,000	\$0	\$0
04901	Taxes	\$3,500	\$3,500	\$4,500	\$5,500	\$5,500	\$0	\$0
08010	State Retirement	\$61,222	\$82,426	\$77,426	\$82,426	\$91,972	\$0	\$0
08020	Health Benefits	\$145,453	\$191,237	\$185,237	\$191,237	\$248,544	\$0	\$0
08030	Social Security	\$45,116	\$55,490	\$55,490	\$55,490	\$60,551	\$0	\$0
08040	Workers Compensation	\$15,273	\$19,648	\$19,648	\$19,648	\$18,236	\$0	\$0
Sub Dept : 5610 Totals:		\$1,763,558	\$3,128,417	\$3,737,141	\$3,649,641	\$3,719,788	\$0	\$0
***SubDepartment: 5611 Airport - FBO								
01100	Personal Services	\$83,646	\$0	\$0	\$0	\$0	\$0	\$0
01300	Overtime	\$18,513	\$0	\$0	\$0	\$0	\$0	\$0
04111	Trackable Durable Expendables	\$3,609	\$0	\$2,209	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$395	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$405	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$343	\$0	\$0	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0
04324	Miscellaneous Tools	\$57	\$0	\$406	\$0	\$0	\$0	\$0
04418	Technology Services	\$4,535	\$0	\$0	\$0	\$0	\$0	\$0
04575	Cost of Fuel & Oil Sales	\$1,035,758	\$0	\$0	\$0	\$0	\$0	\$0
04613	Training	\$850	\$0	\$0	\$0	\$0	\$0	\$0
08010	State Retirement	\$9,571	\$0	\$0	\$0	\$0	\$0	\$0
08020	Health Benefits	\$34,941	\$0	\$0	\$0	\$0	\$0	\$0
08030	Social Security	\$7,268	\$0	\$0	\$0	\$0	\$0	\$0
08040	Workers Compensation	\$2,237	\$0	\$0	\$0	\$0	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 5611 Totals:		\$1,207,080	\$0	\$2,616	\$0	\$0	\$0	\$0
(Fund 01) *****		*****Revenues*****						
91744	Airport Advertising Revenue	(\$25,000)	(\$25,000)	(\$25,000)	(\$35,000)	(\$35,000)	\$0	\$0
91770	Airport Aeronautical Fees	(\$279,342)	(\$285,092)	(\$285,092)	(\$285,092)	(\$285,092)	\$0	\$0
91771	Airport Concession&Non-Aero	(\$88,026)	(\$143,995)	(\$143,995)	(\$122,450)	(\$122,450)	\$0	\$0
91772	Passenger Facility Charges	(\$82,816)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	\$0	\$0
91773	FBO Aeronautical Fees	(\$266,949)	(\$280,420)	(\$280,420)	(\$305,705)	(\$305,705)	\$0	\$0
91774	FBO Concession&Non-Aero Fees	(\$3,000)	(\$2,700)	(\$2,700)	(\$5,100)	(\$5,100)	\$0	\$0
91776	FBO Airp Sale of Fuel&Oil	(\$1,500,417)	(\$1,256,320)	(\$1,416,320)	(\$1,667,000)	(\$1,667,000)	\$0	\$0
91789	Other Airport Inc	(\$9,214)	(\$4,000)	(\$4,000)	(\$5,500)	(\$5,500)	\$0	\$0
92414	Rental of Equipment	(\$2,920)	(\$500)	(\$500)	(\$1,500)	(\$1,500)	\$0	\$0
92421	Lease Payments Collected	(\$23,809)	\$0	\$0	(\$30,000)	(\$30,000)	\$0	\$0
92450	Commissions	(\$3,774)	(\$3,000)	(\$3,000)	(\$5,000)	(\$5,000)	\$0	\$0
92651	Sale of Refuse	(\$1,124)	(\$1,625)	(\$1,625)	(\$1,124)	(\$1,124)	\$0	\$0
92705	Gifts & Donations	(\$6,250)	\$0	\$0	\$0	\$0	\$0	\$0
93589	St Aid - DOT	(\$22,485)	\$0	\$0	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$43,800)	(\$43,800)	(\$43,800)	(\$43,800)	(\$43,800)	\$0	\$0
94599	Fed Stimulus Transportation	(\$1,118,154)	\$0	\$0	(\$2,600)	(\$2,600)	\$0	\$0
Totals For Department: 5610	Revenue	(\$3,477,081)	(\$2,156,452)	(\$2,316,452)	(\$2,619,871)	(\$2,619,871)	\$0	\$0
	Expense	\$2,970,637	\$3,128,417	\$3,739,757	\$3,649,641	\$3,719,788	\$0	\$0
	Total	(\$506,443)	\$971,965	\$1,423,305	\$1,029,770	\$1,099,917	\$0	\$0
Totals for FUND: 01	Revenue	(\$226,952,496)	(\$215,788,877)	(\$224,544,901)	(\$219,526,352)	(\$231,746,765)	\$0	\$0
	Expense	\$214,009,259	\$229,829,103	\$240,682,173	\$243,353,351	\$241,978,131	\$0	\$0
	Total	(\$12,943,238)	\$14,040,226	\$16,137,272	\$23,826,998	\$10,231,365	\$0	\$0

DEPARTMENT: Social Services

DIVISIONS: Financial Assistance
 Services
 Administration
 Child Support
 Youth Bureau

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

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

* Monthly Average
 ** Annual Total

---BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6010 Social Services Administration								
6010001	COMMISSIONER SOCIAL SERVICES				\$123,395	\$123,395	\$0	\$0
6010003	DIRECTOR OF INCOME MAINTENANCE				\$97,515	\$97,515	\$0	\$0
6010004	DIR OF ADMINISTRATIVE SERVICES				\$76,017	\$76,017	\$0	\$0
6010005	INCOME MAINTENANCE SUPERVISOR				\$76,787	\$76,787	\$0	\$0
6010006	SR SOCIAL SERVICES ATTORNEY I				\$104,365	\$104,365	\$0	\$0
6010007	CASE SUPERVISOR, GRADE B				\$75,094	\$75,094	\$0	\$0
6010008	ACCOUNTING SUPERVISOR				\$73,892	\$73,892	\$0	\$0
6010009	ACCOUNT CLERK				\$36,491	\$36,491	\$0	\$0
6010011	DEPUTY COMM OF SOCIAL SERVICES				\$103,162	\$103,162	\$0	\$0
6010013	SR COMMUNITY SERVICE WORKER				\$46,938	\$46,938	\$0	\$0
6010014	SENIOR ACCOUNT CLERK				\$51,634	\$51,634	\$0	\$0
6010015	SOCIAL WELFARE EXAMINER				\$44,481	\$44,481	\$0	\$0
6010016	SOCIAL WELFARE EXAMINER				\$41,478	\$41,478	\$0	\$0
6010017	SOCIAL WELFARE EXAMINER				\$49,686	\$49,686	\$0	\$0
6010018	SOCIAL WELFARE EXAMINER				\$51,634	\$51,634	\$0	\$0
6010019	SOCIAL WELFARE EXAMINER				\$46,101	\$46,101	\$0	\$0
6010020	ACCOUNT CLERK				\$46,028	\$46,028	\$0	\$0
6010021	SOCIAL WELFARE EXAMINER				\$47,739	\$47,739	\$0	\$0
6010022	ACCOUNT CLERK				\$36,491	\$36,491	\$0	\$0
6010023	ACCOUNT CLERK				\$36,491	\$36,491	\$0	\$0
6010025	ACCOUNT CLERK				\$38,657	\$38,657	\$0	\$0
6010027	SR COMMUNITY SERVICE WORKER				\$48,813	\$48,813	\$0	\$0
6010028	CASEWKR-CHILD PROTECTIVE SERV				\$52,635	\$52,635	\$0	\$0
6010029	DATA ENTRY MACH OPERATOR				\$49,595	\$49,595	\$0	\$0
6010030	COMMUNITY SERVICE WORKER				\$36,855	\$36,855	\$0	\$0
6010031	SOCIAL WELFARE EXAMINER				\$40,222	\$40,222	\$0	\$0
6010032	CASEWORKER				\$66,267	\$66,267	\$0	\$0
6010033	CLERK				\$34,853	\$34,853	\$0	\$0
6010034	TYPIST				\$43,426	\$43,426	\$0	\$0
6010035	CLERK				\$34,853	\$34,853	\$0	\$0
6010036	COMMUNITY SERVICE WORKER				\$40,040	\$40,040	\$0	\$0
6010037	PARALEGAL				\$40,423	\$40,423	\$0	\$0
6010039	CASE SUPERVISOR, GRADE B				\$80,590	\$80,590	\$0	\$0
6010040	SENIOR CASEWORKER CPS				\$77,241	\$77,241	\$0	\$0
6010041	SENIOR CASEWORKER				\$68,796	\$68,796	\$0	\$0
6010042	CASEWORKER				\$66,267	\$66,267	\$0	\$0
6010043	CASEWORKER				\$61,353	\$61,353	\$0	\$0
6010044	CASEWORKER				\$50,888	\$50,888	\$0	\$0
6010045	CASEWORKER				\$54,655	\$54,655	\$0	\$0
6010046	CASEWKR-CHILD PROTECTIVE SERV				\$50,869	\$50,869	\$0	\$0
6010047	CASEWORKER				\$71,181	\$71,181	\$0	\$0
6010048	COMMUNITY SERVICE WORKER				\$34,853	\$34,853	\$0	\$0
6010052	CASEWORKER				\$50,888	\$50,888	\$0	\$0
6010053	PRINCIPAL SOC WELFARE EXAMINER				\$63,537	\$63,537	\$0	\$0
6010054	SOCIAL WELFARE EXAMINER				\$40,222	\$40,222	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010055	SOCIAL WELFARE EXAMINER				\$49,686	\$49,686	\$0	\$0
6010056	SOCIAL WELFARE EXAMINER				\$38,985	\$38,985	\$0	\$0
6010057	SOCIAL WELFARE EXAMINER				\$41,478	\$41,478	\$0	\$0
6010059	SOCIAL WELFARE EXAMINER				\$55,529	\$55,529	\$0	\$0
6010060	SOCIAL WELFARE EXAMINER				\$38,985	\$38,985	\$0	\$0
6010061	SOCIAL WELFARE EXAMINER				\$41,478	\$41,478	\$0	\$0
6010064	CLERK				\$43,426	\$43,426	\$0	\$0
6010065	CONF SEC TO THE COMMISSIONER				\$51,852	\$51,852	\$0	\$0
6010066	COMMUNITY SERVICE WORKER				\$35,909	\$35,909	\$0	\$0
6010067	PRINCIPAL SOC WELFARE EXAMINER				\$61,171	\$61,171	\$0	\$0
6010068	SOCIAL WELFARE EXAMINER				\$53,581	\$53,581	\$0	\$0
6010069	PRINCIPAL SOC WELFARE EXAMINER				\$68,269	\$68,269	\$0	\$0
6010070	COMMUNITY SERVICE WORKER				\$35,909	\$35,909	\$0	\$0
6010071	SR SUPPORT INVESTIGATOR				\$54,782	\$54,782	\$0	\$0
6010072	SR SUPPORT INVESTIGATOR				\$63,318	\$63,318	\$0	\$0
6010073	SENIOR ACCOUNT CLERK				\$51,634	\$51,634	\$0	\$0
6010074	SUPPORT INVESTIGATOR				\$51,634	\$51,634	\$0	\$0
6010076	SUPPORT INVESTIGATOR				\$40,222	\$40,222	\$0	\$0
6010077	SUPPORT INVESTIGATOR				\$40,222	\$40,222	\$0	\$0
6010078	SUPPORT INVESTIGATOR				\$51,634	\$51,634	\$0	\$0
6010079	SUPPORT INVESTIGATOR				\$38,985	\$38,985	\$0	\$0
6010080	SENIOR LPN				\$59,132	\$59,132	\$0	\$0
6010081	ACCOUNT CLERK				\$36,491	\$36,491	\$0	\$0
6010082	COMMUNITY SERVICE WORKER				\$36,855	\$36,855	\$0	\$0
6010084	TYPIST				\$46,811	\$46,811	\$0	\$0
6010085	SOCIAL SERVICES ATTORNEY II				\$98,502	\$98,502	\$0	\$0
6010088	PRINCIPAL SOC WELFARE EXAMINER				\$63,537	\$63,537	\$0	\$0
6010089	SR SOCIAL WELFARE EXAMINER				\$56,985	\$56,985	\$0	\$0
6010090	CASE SUPERVISOR, GRADE B				\$75,094	\$75,094	\$0	\$0
6010091	SOCIAL WELFARE EXAMINER				\$38,985	\$38,985	\$0	\$0
6010092	SOCIAL WELFARE EXAMINER				\$43,025	\$43,025	\$0	\$0
6010093	SOCIAL WELFARE EXAMINER				\$40,222	\$40,222	\$0	\$0
6010094	SOCIAL WELFARE EXAMINER				\$40,222	\$40,222	\$0	\$0
6010095	SOCIAL WELFARE EXAMINER				\$40,222	\$40,222	\$0	\$0
6010097	SOCIAL WELFARE EXAMINER				\$38,985	\$38,985	\$0	\$0
6010098	SOCIAL WELFARE EXAMINER				\$40,222	\$40,222	\$0	\$0
6010099	CASEWKR-CHILD PROTECTIVE SERV				\$68,796	\$68,796	\$0	\$0
6010101	SOCIAL WELFARE EXAMINER				\$51,634	\$51,634	\$0	\$0
6010102	SOCIAL WELFARE EXAMINER				\$55,529	\$55,529	\$0	\$0
6010104	SENIOR ACCOUNT CLERK				\$47,739	\$47,739	\$0	\$0
6010105	COMMUNITY SERVICE WORKER				\$34,853	\$34,853	\$0	\$0
6010106	COMMUNITY SERVICE WORKER				\$34,853	\$34,853	\$0	\$0
6010109	PRINCIPAL SOC WELFARE EXAMINER				\$68,269	\$68,269	\$0	\$0
6010111	PRINCIPAL SOC WELFARE EXAMINER				\$68,269	\$68,269	\$0	\$0
6010112	PRINCIPAL SOC WELFARE EXAMINER				\$56,985	\$56,985	\$0	\$0
6010113	PRINCIPAL SOC WELFARE EXAMINER				\$68,269	\$68,269	\$0	\$0
6010114	SR SOCIAL WELFARE EXAMINER				\$61,116	\$61,116	\$0	\$0

---BUDGET OFFICER RECOMMEND---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010115	SR SOCIAL WELFARE EXAMINER				\$52,580	\$52,580	\$0	\$0
6010116	SR SOCIAL WELFARE EXAMINER				\$58,914	\$58,914	\$0	\$0
6010117	SR SOCIAL WELFARE EXAMINER				\$54,509	\$54,509	\$0	\$0
6010118	SOCIAL WELFARE EXAMINER				\$46,101	\$46,101	\$0	\$0
6010119	SOCIAL WELFARE EXAMINER				\$43,025	\$43,025	\$0	\$0
6010120	SOCIAL WELFARE EXAMINER				\$55,529	\$55,529	\$0	\$0
6010121	SOCIAL WELFARE EXAMINER				\$47,739	\$47,739	\$0	\$0
6010122	SOCIAL WELFARE EXAMINER				\$38,985	\$38,985	\$0	\$0
6010123	SOCIAL WELFARE EXAMINER				\$53,581	\$53,581	\$0	\$0
6010124	SOCIAL WELFARE EXAMINER				\$46,101	\$46,101	\$0	\$0
6010125	SOCIAL WELFARE EXAMINER				\$40,222	\$40,222	\$0	\$0
6010126	SOCIAL WELFARE EXAMINER				\$40,222	\$40,222	\$0	\$0
6010128	SOCIAL WELFARE EXAMINER				\$40,222	\$40,222	\$0	\$0
6010129	SOCIAL WELFARE EXAMINER				\$51,634	\$51,634	\$0	\$0
6010130	SOCIAL WELFARE EXAMINER				\$38,985	\$38,985	\$0	\$0
6010131	SOCIAL WELFARE EXAMINER				\$47,739	\$47,739	\$0	\$0
6010132	SOCIAL WELFARE EXAMINER				\$46,101	\$46,101	\$0	\$0
6010133	COMMUNITY SERVICE WORKER				\$34,853	\$34,853	\$0	\$0
6010134	SOCIAL WELFARE EXAMINER				\$46,101	\$46,101	\$0	\$0
6010135	SOCIAL WELFARE EXAMINER				\$38,985	\$38,985	\$0	\$0
6010136	SOCIAL WELFARE EXAMINER				\$40,222	\$40,222	\$0	\$0
6010137	SOCIAL WELFARE EXAMINER				\$41,478	\$41,478	\$0	\$0
6010138	SOCIAL WELFARE EXAMINER				\$41,478	\$41,478	\$0	\$0
6010139	SOCIAL WELFARE EXAMINER				\$38,985	\$38,985	\$0	\$0
6010140	ACCOUNT CLERK				\$36,491	\$36,491	\$0	\$0
6010141	CASEWKR-CHILD PROTECTIVE SERV				\$54,655	\$54,655	\$0	\$0
6010142	SOCIAL WELFARE EXAMINER				\$44,481	\$44,481	\$0	\$0
6010143	COMMUNITY SERVICE WORKER				\$34,853	\$34,853	\$0	\$0
6010144	TYPIST				\$41,733	\$41,733	\$0	\$0
6010145	COMMUNITY SERVICE WORKER				\$34,853	\$34,853	\$0	\$0
6010146	COMMUNITY SERVICE WORKER				\$35,909	\$35,909	\$0	\$0
6010148	CLERK				\$38,912	\$38,912	\$0	\$0
6010149	TYPIST				\$43,426	\$43,426	\$0	\$0
6010150	DIRECTOR OF SOCIAL SERVICES				\$93,813	\$93,813	\$0	\$0
6010151	CASE SUPERVISOR, GRADE A				\$77,482	\$77,482	\$0	\$0
6010152	CASE SUPERVISOR, GRADE B				\$77,842	\$77,842	\$0	\$0
6010153	CASE SUPERVISOR, GRADE B				\$77,842	\$77,842	\$0	\$0
6010154	CASE SUPERVISOR, GRADE B				\$77,842	\$77,842	\$0	\$0
6010155	CASE SUPERVISOR, GRADE B				\$80,590	\$80,590	\$0	\$0
6010156	SENIOR CASEWORKER				\$66,248	\$66,248	\$0	\$0
6010157	CASEWKR-CHILD PROTECTIVE SERV				\$56,803	\$56,803	\$0	\$0
6010158	CASEWKR-CHILD PROTECTIVE SERV				\$54,655	\$54,655	\$0	\$0
6010159	CASEWKR-CHILD PROTECTIVE SERV				\$50,869	\$50,869	\$0	\$0
6010160	CASEWKR-CHILD PROTECTIVE SERV				\$54,655	\$54,655	\$0	\$0
6010161	CASEWORKER				\$54,655	\$54,655	\$0	\$0
6010162	CASEWKR-CHILD PROTECTIVE SERV				\$52,635	\$52,635	\$0	\$0
6010163	CASEWKR-CHILD PROTECTIVE SERV				\$52,635	\$52,635	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010164	CASEWKR-CHILD PROTECTIVE SERV				\$52,635	\$52,635	\$0	\$0
6010165	CASEWKR-CHILD PROTECTIVE SERV				\$50,869	\$50,869	\$0	\$0
6010166	CASE SUPERVISOR, GRADE B				\$80,590	\$80,590	\$0	\$0
6010167	CASEWORKER				\$66,267	\$66,267	\$0	\$0
6010168	SENIOR CASEWORKER				\$66,248	\$66,248	\$0	\$0
6010169	SENIOR CASEWORKER				\$66,248	\$66,248	\$0	\$0
6010170	SENIOR CASEWORKER CPS				\$66,685	\$66,685	\$0	\$0
6010171	CASE SUPERVISOR, GRADE B				\$75,094	\$75,094	\$0	\$0
6010172	SOCIAL WORKER (DSS)				\$58,677	\$58,677	\$0	\$0
6010173	CASEWORKER				\$50,888	\$50,888	\$0	\$0
6010174	CASEWORKER				\$59,059	\$59,059	\$0	\$0
6010175	CASEWORKER				\$63,810	\$63,810	\$0	\$0
6010176	CASEWKR-CHILD PROTECTIVE SERV				\$54,655	\$54,655	\$0	\$0
6010177	CASEWORKER				\$61,353	\$61,353	\$0	\$0
6010178	CASEWORKER				\$63,810	\$63,810	\$0	\$0
6010179	SR SOCIAL WELFARE EXAMINER				\$58,914	\$58,914	\$0	\$0
6010180	CASEWKR-CHILD PROTECTIVE SERV				\$52,635	\$52,635	\$0	\$0
6010181	CASEWKR-CHILD PROTECTIVE SERV				\$50,869	\$50,869	\$0	\$0
6010182	CASEWKR-CHILD PROTECTIVE SERV				\$54,655	\$54,655	\$0	\$0
6010183	CASEWKR-CHILD PROTECTIVE SERV				\$61,353	\$61,353	\$0	\$0
6010184	CASEWKR-CHILD PROTECTIVE SERV				\$63,700	\$63,700	\$0	\$0
6010185	SECRETARY				\$50,687	\$50,687	\$0	\$0
6010187	COMMUNITY SERVICE WORKER				\$43,426	\$43,426	\$0	\$0
6010192	COMMUNITY SERVICE WORKER				\$34,853	\$34,853	\$0	\$0
6010194	COMMUNITY SERVICE WORKER				\$33,962	\$33,962	\$0	\$0
6010195	COMMUNITY SERVICE WORKER				\$35,909	\$35,909	\$0	\$0
6010196	COMMUNITY SERVICE WORKER				\$35,909	\$35,909	\$0	\$0
6010197	COMMUNITY SERVICE WORKER				\$33,962	\$33,962	\$0	\$0
6010198	CASEWKR-CHILD PROTECTIVE SERV				\$54,655	\$54,655	\$0	\$0
6010199	COMMUNITY SERVICE WORKER				\$41,733	\$41,733	\$0	\$0
6010200	COMMUNITY SERVICE WORKER				\$38,912	\$38,912	\$0	\$0
	Community Service Worker to Senior Social Welfare Examiner (Upgrade)				\$9,955	\$9,955	\$0	\$0
6010201	CASEWKR-CHILD PROTECTIVE SERV				\$68,796	\$68,796	\$0	\$0
6010202	CASEWORKER				\$48,995	\$48,995	\$0	\$0
6010203	COMMUNITY SERVICE WORKER				\$36,855	\$36,855	\$0	\$0
6010204	CASEWORKER				\$52,635	\$52,635	\$0	\$0
6010205	COMMUNITY SERVICE WORKER				\$38,912	\$38,912	\$0	\$0
6010206	COMMUNITY SERVICE WORKER				\$41,733	\$41,733	\$0	\$0
6010210	CASEWKR-CHILD PROTECTIVE SERV				\$59,059	\$59,059	\$0	\$0
6010211	CASEWKR-CHILD PROTECTIVE SERV				\$52,635	\$52,635	\$0	\$0
6010212	SOCIAL WELFARE EXAMINER				\$51,634	\$51,634	\$0	\$0
6010213	SOCIAL WELFARE EXAMINER				\$43,025	\$43,025	\$0	\$0
6010216	SOCIAL WELFARE EXAMINER				\$41,478	\$41,478	\$0	\$0
6010217	SOCIAL WELFARE EXAMINER				\$38,985	\$38,985	\$0	\$0
6010218	SOCIAL WELFARE EXAMINER				\$41,478	\$41,478	\$0	\$0
6010219	SOCIAL SERVICES ATTORNEY				\$90,650	\$90,650	\$0	\$0
6010222	CASEWKR-CHILD PROTECTIVE SERV				\$52,635	\$52,635	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010223	CASEWORKER				\$61,353	\$61,353	\$0	\$0
6010224	CASEWORKER				\$56,912	\$56,912	\$0	\$0
6010225	ACCOUNT CLERK				\$35,600	\$35,600	\$0	\$0
6010226	CHILD SUPPORT COORDINATOR				\$76,787	\$76,787	\$0	\$0
6010227	SUPPORT INVESTIGATOR				\$40,222	\$40,222	\$0	\$0
6010229	INCOME MAINTENANCE SUPERVISOR				\$73,855	\$73,855	\$0	\$0
6010230	COMMUNITY SERVICE WORKER				\$35,909	\$35,909	\$0	\$0
6010231	SUPPORT INVESTIGATOR				\$47,739	\$47,739	\$0	\$0
6010234	SOCIAL WELFARE EXAMINER				\$38,985	\$38,985	\$0	\$0
6010236	CASEWORKER				\$48,995	\$48,995	\$0	\$0
6010237	CASEWKR-CHILD PROTECTIVE SERV				\$54,655	\$54,655	\$0	\$0
6010238	CASEWORKER				\$66,267	\$66,267	\$0	\$0
6010239	SENIOR ACCOUNT CLERK				\$41,478	\$41,478	\$0	\$0
	Senior Account Clerk to Principal Account Clerk (Upgrade)				\$6,170	\$6,170	\$0	\$0
6010240	MICRO COMPUTER TECHNICIAN				\$58,914	\$58,914	\$0	\$0
6010241	MICRO COMPUTER TECHNICIAN				\$52,580	\$52,580	\$0	\$0
6010242	CASEWORKER				\$48,995	\$48,995	\$0	\$0
6010243	CASEWORKER				\$50,888	\$50,888	\$0	\$0
6010244	COMMUNITY SERVICE WORKER				\$41,733	\$41,733	\$0	\$0
6010245	SENIOR CASEWORKER CPS				\$69,324	\$69,324	\$0	\$0
6010246	GRANT SPECIALIST				\$70,923	\$70,923	\$0	\$0
6010248	CASEWORKER				\$56,912	\$56,912	\$0	\$0
6010249	CASEWORKER				\$50,888	\$50,888	\$0	\$0
6010250	SENIOR CASEWORKER CPS				\$66,685	\$66,685	\$0	\$0
6010251	SENIOR CASEWORKER CPS				\$66,685	\$66,685	\$0	\$0
6010252	CASEWKR-CHILD PROTECTIVE SERV				\$66,248	\$66,248	\$0	\$0
6010253	CASEWORKER				\$52,635	\$52,635	\$0	\$0
6010254	CASEWKR-CHILD PROTECTIVE SERV				\$54,655	\$54,655	\$0	\$0
6010255	CASEWORKER				\$50,888	\$50,888	\$0	\$0
6010256	CASEWKR-CHILD PROTECTIVE SERV				\$52,635	\$52,635	\$0	\$0
6010257	CASEWKR-CHILD PROTECTIVE SERV				\$50,869	\$50,869	\$0	\$0
6010258	DIRECTOR OF HOUSING/SPECIAL IN				\$74,057	\$74,057	\$0	\$0
6010259	SENIOR CASEWORKER				\$63,700	\$63,700	\$0	\$0
6010260	Caseworker CPS				\$51,037	\$51,037	\$0	\$0
6010261	Caseworker CPS				\$51,037	\$51,037	\$0	\$0
6010262	CASE SUPERVISOR, GRADE A				\$68,424	\$68,424	\$0	\$0
01100	Personal Services	\$9,506,123	\$11,089,739	\$10,991,447	\$11,729,980	\$11,729,980	\$0	\$0
01110	Temporary	\$58,349	\$60,000	\$105,000	\$79,000	\$79,000	\$0	\$0
01300	Overtime	\$341,717	\$300,000	\$501,500	\$300,000	\$300,000	\$0	\$0
04102	Office Furnishings	\$2,665	\$8,275	\$11,454	\$5,046	\$5,046	\$0	\$0
04110	Office Expense	\$25,424	\$33,600	\$36,136	\$38,400	\$38,400	\$0	\$0
04111	Trackable Durable Expendables	\$35,598	\$39,860	\$40,860	\$24,914	\$24,914	\$0	\$0
04112	Memberships & Dues	\$7,320	\$7,357	\$7,357	\$7,813	\$7,813	\$0	\$0
04114	Maint/Repair	\$223,382	\$227,644	\$227,644	\$231,531	\$231,531	\$0	\$0
04115	Telephone	\$59,517	\$67,578	\$67,578	\$92,799	\$92,799	\$0	\$0

---BUDGET OFFICER RECOMMEND---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
04116	Postage	\$75,214	\$69,410	\$69,410	\$75,410	\$75,410	\$0	\$0
04117	Printing	\$38,327	\$40,000	\$40,000	\$42,320	\$42,320	\$0	\$0
04118	Computer Hardware	\$14,163	\$32,788	\$33,601	\$14,922	\$14,922	\$0	\$0
04119	Computer Software	\$0	\$0	\$300	\$600	\$600	\$0	\$0
04210	Building/Property Rental	\$4,732	\$15,000	\$21,350	\$22,596	\$22,596	\$0	\$0
04211	Building/Prop Maintenance	\$37,970	\$64,200	\$64,200	\$64,000	\$64,000	\$0	\$0
04212	Building Maint Contract	\$175,715	\$197,851	\$197,851	\$217,636	\$236,130	\$0	\$0
04214	Utilities	\$88,838	\$99,880	\$91,830	\$99,880	\$99,880	\$0	\$0
04215	Parking Lot Services	\$38,733	\$40,000	\$40,000	\$45,000	\$45,000	\$0	\$0
04216	Trash & Waste Removal	\$1,976	\$2,057	\$2,057	\$2,077	\$2,077	\$0	\$0
04218	Building Security	\$189,803	\$203,500	\$203,500	\$200,000	\$200,000	\$0	\$0
04219	Insurance	\$0	\$0	\$0	\$1,750	\$1,750	\$0	\$0
043101	Internal Fleet Expense	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$0
043102	External Fleet Expense	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0
04311	Gasoline & Oil	\$0	\$0	\$0	\$12,000	\$12,000	\$0	\$0
04312	Automobile Rental	\$0	\$0	\$0	\$28,200	\$28,200	\$0	\$0
04313	Travel	\$101,548	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$0
04408	Investigation Fees	\$34,714	\$36,000	\$36,000	\$35,000	\$35,000	\$0	\$0
04411	Legal Fees	\$82,474	\$82,910	\$82,910	\$80,910	\$80,910	\$0	\$0
04413	Medical Fees	\$8,103	\$9,000	\$9,000	\$7,000	\$7,000	\$0	\$0
04414	Supporting Services-Internal	\$329,386	\$409,648	\$409,648	\$402,648	\$402,648	\$0	\$0
04415	Advertising	\$19,639	\$1,000	\$1,075	\$1,000	\$1,000	\$0	\$0
04416	Professional Fees-External	\$339,139	\$468,623	\$469,708	\$465,701	\$465,701	\$0	\$0
04418	Technology Services	\$874	\$936	\$936	\$1,032	\$1,032	\$0	\$0
04510	Medical Supplies	\$2,856	\$6,200	\$7,044	\$4,500	\$4,500	\$0	\$0
04585	Operating Supplies	\$0	\$500	\$500	\$815	\$815	\$0	\$0
04601	State Charges Admin	\$108,800	\$160,000	\$160,000	\$130,000	\$130,000	\$0	\$0
04613	Training	\$38,627	\$60,000	\$62,500	\$60,000	\$60,000	\$0	\$0
04624	Incidental Res/Clnt/Inmte	\$16,747	\$41,000	\$68,120	\$47,800	\$47,800	\$0	\$0
08010	State Retirement	\$1,133,730	\$1,452,218	\$1,471,289	\$1,520,101	\$1,459,391	\$0	\$0
08020	Health Benefits	\$2,625,807	\$2,692,152	\$2,757,977	\$2,937,441	\$2,832,782	\$0	\$0
080201	HlthBen-Retiree-DSS	\$2,043,648	\$2,043,648	\$2,043,648	\$2,196,922	\$2,196,922	\$0	\$0
08030	Social Security	\$716,816	\$848,365	\$859,588	\$912,060	\$897,343	\$0	\$0
08040	Workers Compensation	\$317,251	\$298,432	\$298,432	\$238,447	\$266,677	\$0	\$0
Sub Dept : 6010 Totals:		\$18,845,724	\$21,319,371	\$21,601,450	\$22,490,751	\$22,357,389	\$0	\$0
***SubDepartment: 6016 Early Intervention - MA								
04600	Payments & Contributions	\$114,086	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$0
Sub Dept : 6016 Totals:		\$114,086	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
92705	Gifts & Donations	(\$200)	\$0	(\$200)	\$0	\$0	\$0	\$0
92715	Proceeds Seized Unclaimed Prop	(\$1,311)	\$0	\$0	\$0	\$0	\$0	\$0
93610	State Aid SS Admin	(\$2,754,519)	(\$3,249,287)	(\$3,310,246)	(\$3,430,783)	(\$3,430,783)	\$0	\$0
94610	Fed Aid SS Administration	(\$5,053,662)	(\$5,763,266)	(\$5,889,910)	(\$6,010,097)	(\$6,010,097)	\$0	\$0
94611	Fed USDA Admin Food Stamps	(\$2,082,152)	(\$2,235,460)	(\$2,246,507)	(\$2,325,226)	(\$2,325,226)	\$0	\$0
Totals For Department: 6010	Revenue	(\$9,891,843)	(\$11,248,013)	(\$11,446,863)	(\$11,766,106)	(\$11,766,106)	\$0	\$0
	Expense	\$18,959,810	\$21,439,371	\$21,721,450	\$22,610,751	\$22,477,389	\$0	\$0
	Total	\$9,067,967	\$10,191,358	\$10,274,587	\$10,844,645	\$10,711,283	\$0	\$0
Totals for FUND: 01	Revenue	(\$226,952,496)	(\$215,788,877)	(\$224,544,901)	(\$219,526,352)	(\$231,746,765)	\$0	\$0
	Expense	\$214,009,259	\$229,829,103	\$240,682,173	\$243,353,351	\$241,978,131	\$0	\$0
	Total	(\$12,943,238)	\$14,040,226	\$16,137,272	\$23,826,998	\$10,231,365	\$0	\$0

---BUDGET OFFICER RECOMMEND ---

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

Department 6030 Adult Care Facility

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

***SubDepartment: 6030 Adult Care Facility

04422	Contracted Home Care	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 6030 Totals:		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

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

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

Totals for FUND: 01	Revenue	(\$226,952,496)	(\$215,788,877)	(\$224,544,901)	(\$219,526,352)	(\$231,746,765)	\$0	\$0
	Expense	\$214,009,259	\$229,829,103	\$240,682,173	\$243,353,351	\$241,978,131	\$0	\$0
	Total	(\$12,943,238)	\$14,040,226	\$16,137,272	\$23,826,998	\$10,231,365	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6055 Daycare								
04600	Payments & Contributions	\$1,753,901	\$4,602,479	\$4,602,479	\$4,278,572	\$4,278,572	\$0	\$0
Sub Dept : 6055 Totals:		\$1,753,901	\$4,602,479	\$4,602,479	\$4,278,572	\$4,278,572	\$0	\$0
***SubDepartment: 6070 Services for Recipients								
04604	Client Services	\$1,461,325	\$1,600,000	\$1,595,918	\$1,600,000	\$1,600,000	\$0	\$0
Sub Dept : 6070 Totals:		\$1,461,325	\$1,600,000	\$1,595,918	\$1,600,000	\$1,600,000	\$0	\$0
***SubDepartment: 6100 Medicaid								
04600	Medicaid to State	\$16,446,725	\$17,934,488	\$17,934,488	\$19,876,779	\$20,206,293	\$0	\$0
Sub Dept : 6100 Totals:		\$16,446,725	\$17,934,488	\$17,934,488	\$19,876,779	\$20,206,293	\$0	\$0
***SubDepartment: 6101 Medical Assistance								
04600	Medicaid, Other	\$0	\$1,000	\$5,082	\$1,000	\$1,000	\$0	\$0
Sub Dept : 6101 Totals:		\$0	\$1,000	\$5,082	\$1,000	\$1,000	\$0	\$0
***SubDepartment: 6109 Family Assistance								
04600	Family Assistance	\$3,439,976	\$4,000,000	\$4,066,689	\$4,000,000	\$4,000,000	\$0	\$0
Sub Dept : 6109 Totals:		\$3,439,976	\$4,000,000	\$4,066,689	\$4,000,000	\$4,000,000	\$0	\$0
***SubDepartment: 6119 Child Care								
04600	Child Care	\$9,875,053	\$11,000,000	\$11,000,000	\$11,500,000	\$11,500,000	\$0	\$0
Sub Dept : 6119 Totals:		\$9,875,053	\$11,000,000	\$11,000,000	\$11,500,000	\$11,500,000	\$0	\$0
***SubDepartment: 6129 State Training Schools								
04600	State Aid Training School	\$663,090	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$0
Sub Dept : 6129 Totals:		\$663,090	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$0
***SubDepartment: 6140 Safety Net Assistance								
04600	Safety Net Assistance	\$3,768,487	\$4,750,000	\$4,750,000	\$4,500,000	\$4,500,000	\$0	\$0
Sub Dept : 6140 Totals:		\$3,768,487	\$4,750,000	\$4,750,000	\$4,500,000	\$4,500,000	\$0	\$0
***SubDepartment: 6141 Home Energy Assistance Program								
04600	HEAP	\$26,326	\$105,000	\$105,000	\$95,000	\$95,000	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 6141 Totals:		\$26,326	\$105,000	\$105,000	\$95,000	\$95,000	\$0	\$0
***SubDepartment: 6142 Emergency Aid to Adults								
04600	Emergency Aid to Adults	\$80,830	\$90,000	\$90,000	\$85,000	\$85,000	\$0	\$0
Sub Dept : 6142 Totals:		\$80,830	\$90,000	\$90,000	\$85,000	\$85,000	\$0	\$0
***SubDepartment: 6310 Homeless Prevention								
04607	Rental Supplement Program(RSP)	\$114,278	\$427,505	\$427,505	\$342,129	\$342,129	\$0	\$0
04608	HUD S+C Shelter Plus Care	\$728,992	\$983,016	\$983,016	\$1,137,765	\$1,137,765	\$0	\$0
04627	HUD-Prevent Homelessness	\$472,123	\$245,000	\$338,183	\$0	\$0	\$0	\$0
Sub Dept : 6310 Totals:		\$1,315,394	\$1,655,521	\$1,748,704	\$1,479,894	\$1,479,894	\$0	\$0
***SubDepartment: 7310 Youth Bureau								
04112	Memberships & Dues	\$170	\$170	\$170	\$170	\$170	\$0	\$0
04313	Travel	\$0	\$450	\$450	\$450	\$450	\$0	\$0
04416	Professional Fees	\$0	\$150	\$150	\$150	\$150	\$0	\$0
04585	Operating Supplies	\$0	\$150	\$150	\$150	\$150	\$0	\$0
04613	Training	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
04781	Youth Developmt Prog Fund	\$93,233	\$89,000	\$118,965	\$203,323	\$203,323	\$0	\$0
Sub Dept : 7310 Totals:		\$93,403	\$91,920	\$121,885	\$206,243	\$206,243	\$0	\$0
(Fund 01) ***** Revenues*****								
91801	Repayments Medical Assist	(\$137,208)	(\$200,000)	(\$200,000)	(\$125,000)	(\$125,000)	\$0	\$0
91809	Repayments ADC	(\$575,035)	(\$625,000)	(\$625,000)	(\$600,000)	(\$600,000)	\$0	\$0
91811	Repayments Support	(\$100,472)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	\$0	\$0
91813	Repayments Child Sup Adm	\$0	(\$1,250)	(\$1,250)	\$0	\$0	\$0	\$0
91819	Repayments Child Care	(\$361,902)	(\$600,000)	(\$600,000)	(\$500,000)	(\$500,000)	\$0	\$0
91840	Repayments Safety Net	(\$209,676)	(\$400,000)	(\$400,000)	(\$300,000)	(\$300,000)	\$0	\$0
91841	Repayments HEAP	(\$205,259)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	\$0	\$0
91855	Repayments Daycare	(\$4,795)	(\$10,000)	(\$10,000)	(\$6,000)	(\$6,000)	\$0	\$0
91870	Services For Recipients	(\$875)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	\$0	\$0
93601	State Aid Medical Assist	\$80,037	\$114,000	\$114,000	\$71,250	\$71,250	\$0	\$0
93609	St Aid Family Assistance (ADC)	(\$334,416)	(\$383,856)	(\$383,856)	(\$482,243)	(\$482,243)	\$0	\$0
93619	State Aid Child Care	(\$2,456,509)	(\$3,787,506)	(\$3,787,506)	(\$3,906,739)	(\$3,906,739)	\$0	\$0
93640	Safety Net	(\$1,036,667)	(\$1,174,500)	(\$1,174,500)	(\$1,134,000)	(\$1,134,000)	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

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

Department 6070 Services for Recipients

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

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

93642	State Aid Emergency Adult	(\$44,660)	(\$40,000)	(\$40,000)	(\$42,500)	(\$42,500)	\$0	\$0
93655	State Aid Day Care	(\$1,756,412)	(\$4,454,705)	(\$4,458,248)	(\$4,144,395)	(\$4,144,395)	\$0	\$0
93677	StAid Rental Supplement (RSP)	(\$144,077)	(\$402,505)	(\$402,505)	(\$402,505)	(\$402,505)	\$0	\$0
93820	State Aid Youth Programs	(\$92,638)	(\$89,000)	(\$118,965)	(\$227,811)	(\$227,811)	\$0	\$0
94601	Fed Medical Assistance	\$56,077	\$86,000	\$86,000	\$53,750	\$53,750	\$0	\$0
94609	FedAid Family Assistance (ADC)	(\$2,628,707)	(\$2,709,197)	(\$2,709,197)	(\$2,784,929)	(\$2,784,929)	\$0	\$0
94615	Fed Aid-FFFS	(\$4,175,960)	(\$3,545,488)	(\$3,583,168)	(\$3,556,041)	(\$3,556,041)	\$0	\$0
94619	Fed Aid Child Care	(\$3,005,744)	(\$3,425,251)	(\$3,425,251)	(\$3,485,879)	(\$3,485,879)	\$0	\$0
94641	Fed Aid HEAP	\$92,499	\$120,000	\$120,000	\$130,000	\$130,000	\$0	\$0
94661	Fed Aid Title IV-B	(\$95,781)	(\$90,083)	(\$90,083)	(\$90,083)	(\$90,083)	\$0	\$0
94670	Fed Services Recipients	(\$653,160)	(\$675,897)	(\$675,897)	(\$677,809)	(\$677,809)	\$0	\$0
94671	FAid HUD SPC Shelter +Care	(\$755,052)	(\$983,016)	(\$983,016)	(\$1,179,005)	(\$1,179,005)	\$0	\$0
94677	FAid HUD-Prevent Homelessness	(\$473,928)	(\$245,000)	(\$245,000)	\$0	\$0	\$0	\$0
94699	Fed Stimulus Econ Assist	(\$121,859)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 6070								
	Revenue	(\$19,142,179)	(\$23,859,254)	(\$23,930,442)	(\$23,726,939)	(\$23,726,939)	\$0	\$0
	Expense	\$38,924,509	\$46,230,408	\$46,420,245	\$48,022,488	\$48,352,002	\$0	\$0
	Total	\$19,782,330	\$22,371,154	\$22,489,803	\$24,295,549	\$24,625,063	\$0	\$0
Totals for FUND: 01								
	Revenue	(\$226,952,496)	(\$215,788,877)	(\$224,544,901)	(\$219,526,352)	(\$231,746,765)	\$0	\$0
	Expense	\$214,009,259	\$229,829,103	\$240,682,173	\$243,353,351	\$241,978,131	\$0	\$0
	Total	(\$12,943,238)	\$14,040,226	\$16,137,272	\$23,826,998	\$10,231,365	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6055 Daycare								
04600	Payments & Contributions	\$1,753,901	\$4,602,479	\$4,602,479	\$4,278,572	\$4,278,572	\$0	\$0
Sub Dept : 6055 Totals:		\$1,753,901	\$4,602,479	\$4,602,479	\$4,278,572	\$4,278,572	\$0	\$0
***SubDepartment: 6070 Services for Recipients								
04604	Client Services	\$1,461,325	\$1,600,000	\$1,595,918	\$1,600,000	\$1,600,000	\$0	\$0
Sub Dept : 6070 Totals:		\$1,461,325	\$1,600,000	\$1,595,918	\$1,600,000	\$1,600,000	\$0	\$0
***SubDepartment: 6100 Medicaid								
04600	Medicaid to State	\$16,446,725	\$17,934,488	\$17,934,488	\$19,876,779	\$20,206,293	\$0	\$0
Sub Dept : 6100 Totals:		\$16,446,725	\$17,934,488	\$17,934,488	\$19,876,779	\$20,206,293	\$0	\$0
***SubDepartment: 6101 Medical Assistance								
04600	Medicaid, Other	\$0	\$1,000	\$5,082	\$1,000	\$1,000	\$0	\$0
Sub Dept : 6101 Totals:		\$0	\$1,000	\$5,082	\$1,000	\$1,000	\$0	\$0
***SubDepartment: 6109 Family Assistance								
04600	Family Assistance	\$3,439,976	\$4,000,000	\$4,066,689	\$4,000,000	\$4,000,000	\$0	\$0
Sub Dept : 6109 Totals:		\$3,439,976	\$4,000,000	\$4,066,689	\$4,000,000	\$4,000,000	\$0	\$0
***SubDepartment: 6119 Child Care								
04600	Child Care	\$9,875,053	\$11,000,000	\$11,000,000	\$11,500,000	\$11,500,000	\$0	\$0
Sub Dept : 6119 Totals:		\$9,875,053	\$11,000,000	\$11,000,000	\$11,500,000	\$11,500,000	\$0	\$0
***SubDepartment: 6129 State Training Schools								
04600	State Aid Training School	\$663,090	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$0
Sub Dept : 6129 Totals:		\$663,090	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$0
***SubDepartment: 6140 Safety Net Assistance								
04600	Safety Net Assistance	\$3,768,487	\$4,750,000	\$4,750,000	\$4,500,000	\$4,500,000	\$0	\$0
Sub Dept : 6140 Totals:		\$3,768,487	\$4,750,000	\$4,750,000	\$4,500,000	\$4,500,000	\$0	\$0
***SubDepartment: 6141 Home Energy Assistance Program								
04600	HEAP	\$26,326	\$105,000	\$105,000	\$95,000	\$95,000	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 6141 Totals:		\$26,326	\$105,000	\$105,000	\$95,000	\$95,000	\$0	\$0
***SubDepartment: 6142 Emergency Aid to Adults								
04600	Emergency Aid to Adults	\$80,830	\$90,000	\$90,000	\$85,000	\$85,000	\$0	\$0
Sub Dept : 6142 Totals:		\$80,830	\$90,000	\$90,000	\$85,000	\$85,000	\$0	\$0
***SubDepartment: 6310 Homeless Prevention								
04607	Rental Supplement Program(RSP)	\$114,278	\$427,505	\$427,505	\$342,129	\$342,129	\$0	\$0
04608	HUD S+C Shelter Plus Care	\$728,992	\$983,016	\$983,016	\$1,137,765	\$1,137,765	\$0	\$0
04627	HUD-Prevent Homelessness	\$472,123	\$245,000	\$338,183	\$0	\$0	\$0	\$0
Sub Dept : 6310 Totals:		\$1,315,394	\$1,655,521	\$1,748,704	\$1,479,894	\$1,479,894	\$0	\$0
***SubDepartment: 7310 Youth Bureau								
04112	Memberships & Dues	\$170	\$170	\$170	\$170	\$170	\$0	\$0
04313	Travel	\$0	\$450	\$450	\$450	\$450	\$0	\$0
04416	Professional Fees	\$0	\$150	\$150	\$150	\$150	\$0	\$0
04585	Operating Supplies	\$0	\$150	\$150	\$150	\$150	\$0	\$0
04613	Training	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
04781	Youth Developmt Prog Fund	\$93,233	\$89,000	\$118,965	\$203,323	\$203,323	\$0	\$0
Sub Dept : 7310 Totals:		\$93,403	\$91,920	\$121,885	\$206,243	\$206,243	\$0	\$0
(Fund 01) ***** Revenues*****								
91801	Repayments Medical Assist	(\$137,208)	(\$200,000)	(\$200,000)	(\$125,000)	(\$125,000)	\$0	\$0
91809	Repayments ADC	(\$575,035)	(\$625,000)	(\$625,000)	(\$600,000)	(\$600,000)	\$0	\$0
91811	Repayments Support	(\$100,472)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	\$0	\$0
91813	Repayments Child Sup Adm	\$0	(\$1,250)	(\$1,250)	\$0	\$0	\$0	\$0
91819	Repayments Child Care	(\$361,902)	(\$600,000)	(\$600,000)	(\$500,000)	(\$500,000)	\$0	\$0
91840	Repayments Safety Net	(\$209,676)	(\$400,000)	(\$400,000)	(\$300,000)	(\$300,000)	\$0	\$0
91841	Repayments HEAP	(\$205,259)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)	\$0	\$0
91855	Repayments Daycare	(\$4,795)	(\$10,000)	(\$10,000)	(\$6,000)	(\$6,000)	\$0	\$0
91870	Services For Recipients	(\$875)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	\$0	\$0
93601	State Aid Medical Assist	\$80,037	\$114,000	\$114,000	\$71,250	\$71,250	\$0	\$0
93609	St Aid Family Assistance (ADC)	(\$334,416)	(\$383,856)	(\$383,856)	(\$482,243)	(\$482,243)	\$0	\$0
93619	State Aid Child Care	(\$2,456,509)	(\$3,787,506)	(\$3,787,506)	(\$3,906,739)	(\$3,906,739)	\$0	\$0
93640	Safety Net	(\$1,036,667)	(\$1,174,500)	(\$1,174,500)	(\$1,134,000)	(\$1,134,000)	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

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

Department 6070 Services for Recipients

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

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

93642	State Aid Emergency Adult	(\$44,660)	(\$40,000)	(\$40,000)	(\$42,500)	(\$42,500)	\$0	\$0
93655	State Aid Day Care	(\$1,756,412)	(\$4,454,705)	(\$4,458,248)	(\$4,144,395)	(\$4,144,395)	\$0	\$0
93677	StAid Rental Supplement (RSP)	(\$144,077)	(\$402,505)	(\$402,505)	(\$402,505)	(\$402,505)	\$0	\$0
93820	State Aid Youth Programs	(\$92,638)	(\$89,000)	(\$118,965)	(\$227,811)	(\$227,811)	\$0	\$0
94601	Fed Medical Assistance	\$56,077	\$86,000	\$86,000	\$53,750	\$53,750	\$0	\$0
94609	FedAid Family Assistance (ADC)	(\$2,628,707)	(\$2,709,197)	(\$2,709,197)	(\$2,784,929)	(\$2,784,929)	\$0	\$0
94615	Fed Aid-FFFS	(\$4,175,960)	(\$3,545,488)	(\$3,583,168)	(\$3,556,041)	(\$3,556,041)	\$0	\$0
94619	Fed Aid Child Care	(\$3,005,744)	(\$3,425,251)	(\$3,425,251)	(\$3,485,879)	(\$3,485,879)	\$0	\$0
94641	Fed Aid HEAP	\$92,499	\$120,000	\$120,000	\$130,000	\$130,000	\$0	\$0
94661	Fed Aid Title IV-B	(\$95,781)	(\$90,083)	(\$90,083)	(\$90,083)	(\$90,083)	\$0	\$0
94670	Fed Services Recipients	(\$653,160)	(\$675,897)	(\$675,897)	(\$677,809)	(\$677,809)	\$0	\$0
94671	FAid HUD SPC Shelter +Care	(\$755,052)	(\$983,016)	(\$983,016)	(\$1,179,005)	(\$1,179,005)	\$0	\$0
94677	FAid HUD-Prevent Homelessness	(\$473,928)	(\$245,000)	(\$245,000)	\$0	\$0	\$0	\$0
94699	Fed Stimulus Econ Assist	(\$121,859)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 6070								
	Revenue	(\$19,142,179)	(\$23,859,254)	(\$23,930,442)	(\$23,726,939)	(\$23,726,939)	\$0	\$0
	Expense	\$38,924,509	\$46,230,408	\$46,420,245	\$48,022,488	\$48,352,002	\$0	\$0
	Total	\$19,782,330	\$22,371,154	\$22,489,803	\$24,295,549	\$24,625,063	\$0	\$0
Totals for FUND: 01								
	Revenue	(\$226,952,496)	(\$215,788,877)	(\$224,544,901)	(\$219,526,352)	(\$231,746,765)	\$0	\$0
	Expense	\$214,009,259	\$229,829,103	\$240,682,173	\$243,353,351	\$241,978,131	\$0	\$0
	Total	(\$12,943,238)	\$14,040,226	\$16,137,272	\$23,826,998	\$10,231,365	\$0	\$0

DEPARTMENT: Veterans' Service Agency

DIVISIONS: None

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

The chart below shows the volume of Contacts and Services, as well as Projections. A CONTACT is a personal visit, phone call, or piece of mail in or out of the VSA. SERVICES are the number of issues addressed per contact. Each new claim represents possible new benefits paid to a county resident. In addition, we routinely review and modify existing claims, which often results in a benefit increase.

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

* Reduction due to vacant position

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

Notes:

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

--- BUDGET OFFICER RECOMMEND ---

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

Department 6510 Veterans Service Agency

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

***SubDepartment: 6510 Veterans Service Agency

6510001	DIRECTOR OF VETERANS SVCS				\$63,454	\$63,454	\$0	\$0
6510003	TYPIST				\$43,426	\$43,426	\$0	\$0
6510004	VET SC				\$44,226	\$44,226	\$0	\$0
01100	Personal Services	\$130,131	\$140,443	\$140,443	\$151,106	\$151,106	\$0	\$0
04110	Office Expense	\$573	\$600	\$600	\$600	\$600	\$0	\$0
04112	Memberships & Dues	\$0	\$300	\$300	\$300	\$150	\$0	\$0
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0
04115	Telephone	\$128	\$300	\$300	\$300	\$300	\$0	\$0
04116	Postage	\$321	\$500	\$500	\$500	\$500	\$0	\$0
04117	Printing	\$697	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
04119	Computer Software	\$1,350	\$1,700	\$1,700	\$1,700	\$0	\$0	\$0
04313	Travel	\$584	\$2,000	\$2,000	\$2,500	\$2,500	\$0	\$0
04415	Advertising	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0
04613	Training	\$0	\$300	\$300	\$300	\$500	\$0	\$0
08010	State Retirement	\$13,391	\$20,976	\$20,976	\$20,976	\$20,376	\$0	\$0
08020	Health Benefits	\$19,329	\$21,206	\$21,206	\$21,206	\$23,022	\$0	\$0
08030	Social Security	\$9,597	\$10,744	\$10,744	\$10,744	\$11,560	\$0	\$0
08040	Workers Compensation	\$3,961	\$3,804	\$3,804	\$3,804	\$3,499	\$0	\$0
Sub Dept : 6510 Totals:		\$180,062	\$203,873	\$203,873	\$216,036	\$217,813	\$0	\$0

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

92320	Economic Assist- OtherGovt	\$0	(\$70,053)	(\$70,053)	(\$70,053)	(\$73,555)	\$0	\$0
93710	State Aid Veterans	(\$35,000)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,579)	\$0	\$0
Totals For Department: 6510	Revenue	(\$35,000)	(\$78,582)	(\$78,582)	(\$78,582)	(\$82,134)	\$0	\$0
	Expense	\$180,062	\$203,873	\$203,873	\$216,036	\$217,813	\$0	\$0
	Total	\$145,062	\$125,291	\$125,291	\$137,454	\$135,679	\$0	\$0

DEPARTMENT: Consumer Affairs

DIVISIONS: None

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

Types of Services, Assistance:

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

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

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

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

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

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

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

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

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

- In the coming 2024 year the issues for the Weights and Measures Department will be to continue to provide a consistent level of service to both consumers and businesses as it has in the past. With the continued cooperation that Lewis County has provided during the consolidation between the two counties the weights and measures department looks forward to another year of providing that level of service to both Jefferson and Lewis County.

---BUDGET OFFICER RECOMMEND---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6540 Consumer Affairs - County Seal								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6540 Consumer Affairs/Weight & Meas								
6540001	DIR OF WEIGHTS AND MEASURES A				\$72,964	\$72,964	\$0	\$0
6540002	ASST DIR OF WEIGHTS&MEASURES				\$52,312	\$52,312	\$0	\$0
01100	Personal Services	\$98,801	\$118,697	\$118,697	\$125,276	\$125,276	\$0	\$0
04110	Office Expense	\$318	\$900	\$900	\$900	\$900	\$0	\$0
04112	Memberships & Dues	\$50	\$200	\$200	\$200	\$200	\$0	\$0
04115	Telephone	\$462	\$450	\$450	\$450	\$450	\$0	\$0
04116	Postage	\$30	\$70	\$70	\$70	\$70	\$0	\$0
04117	Printing	\$68	\$150	\$150	\$150	\$150	\$0	\$0
043101	Internal Fleet Expense	\$2,520	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0
04311	Gasoline & Oil	\$5,143	\$8,000	\$8,000	\$6,000	\$6,000	\$0	\$0
04313	Travel	\$50	\$150	\$150	\$150	\$150	\$0	\$0
04514	Uniforms & Clothing	\$0	\$500	\$500	\$650	\$650	\$0	\$0
04585	Operating Supplies	\$2,820	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0
04613	Training	\$304	\$600	\$600	\$600	\$600	\$0	\$0
08010	State Retirement	\$10,906	\$15,789	\$15,789	\$15,789	\$15,722	\$0	\$0
08020	Health Benefits	\$36,088	\$38,122	\$38,122	\$38,122	\$41,319	\$0	\$0
08030	Social Security	\$7,146	\$9,080	\$9,080	\$9,080	\$9,584	\$0	\$0
08040	Workers Compensation	\$2,885	\$3,215	\$3,215	\$3,215	\$2,901	\$0	\$0
Sub Dept : 6540 Totals:		\$167,590	\$205,923	\$205,923	\$210,652	\$213,972	\$0	\$0
(Fund 01) ***** Revenues*****								
91962	Weights & Measures Fees	(\$11,875)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	\$0	\$0
92320	Economic Assist-OtherGovt	(\$58,332)	(\$71,641)	(\$71,641)	(\$75,957)	(\$75,957)	\$0	\$0
93790	State Aid Petro Quality	(\$13,477)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	\$0	\$0
Totals For Department: 6540	Revenue	(\$83,684)	(\$85,341)	(\$85,341)	(\$89,657)	(\$89,657)	\$0	\$0
	Expense	\$167,590	\$205,923	\$205,923	\$210,652	\$213,972	\$0	\$0
	Total	\$83,906	\$120,582	\$120,582	\$120,995	\$124,315	\$0	\$0
Totals for FUND: 01	Revenue	(\$226,952,496)	(\$215,788,877)	(\$224,544,901)	(\$219,526,352)	(\$231,746,765)	\$0	\$0
	Expense	\$214,009,259	\$229,829,103	\$240,682,173	\$243,353,351	\$241,978,131	\$0	\$0
	Total	(\$12,943,238)	\$14,040,226	\$16,137,272	\$23,826,998	\$10,231,365	\$0	\$0

DEPARTMENT: Office for the Aging

DIVISIONS: None

DESCRIPTION: The Office for the Aging receives its authorization through the Older Americans' Act and is funded largely through federal and state grants, which are supplemented by participant donations.

The Office for the Aging has a director appointed by the Board of Legislators for a term of two years.

Under the terms of the federal Older Americans' Act, the department has the responsibility for:

- Securing and maintaining maximum independence and dignity in a home environment for older individuals capable of self-care with appropriate supportive services;
- Removing individual and social barriers to economic and personal independence for older individuals;
- Providing a continuum of care for the vulnerable elderly.

The department operates programs in three general programmatic areas:

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

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

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

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

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6772 Office for the Aging								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6772 Office for the Aging								
6772001	DIRECTOR OF OFA				\$74,069	\$74,069	\$0	\$0
6772002	DEP DIR OFFICE FOR THE AGING				\$68,611	\$68,611	\$0	\$0
6772003	SPECIALIST, SERV FOR THE AGING				\$47,375	\$47,375	\$0	\$0
6772005	PRINCIPAL ACCOUNT CLERK				\$50,542	\$50,542	\$0	\$0
6772007	SECRETARY				\$35,909	\$35,909	\$0	\$0
6772008	SPECIALIST, SERV FOR THE AGING				\$42,588	\$42,588	\$0	\$0
6772009	SPECIALIST, SERV FOR THE AGING				\$55,019	\$55,019	\$0	\$0
6772010	SPECIALIST, SERV FOR THE AGING				\$41,223	\$41,223	\$0	\$0
6772011	ACCOUNT CLERK				\$35,600	\$35,600	\$0	\$0
6772012	SENIOR ACCOUNT CLERK				\$49,686	\$49,686	\$0	\$0
6772013	SPECIALIST, SERV FOR THE AGING				\$52,962	\$52,962	\$0	\$0
6772014	LONG TERM CARE COORD				\$52,271	\$52,271	\$0	\$0
6772015	SENIOR ACCOUNT CLERK				\$38,985	\$38,985	\$0	\$0
6772016	SPECIALIST, SERV FOR THE AGING				\$49,068	\$49,068	\$0	\$0
6772017	SPECIALIST, SERV FOR THE AGING				\$42,588	\$42,588	\$0	\$0
01100	Personal Services	\$612,521	\$714,074	\$714,074	\$736,496	\$736,496	\$0	\$0
01110	Temporary	\$8,163	\$10,000	\$10,000	\$15,000	\$15,000	\$0	\$0
04102	Office Furnishings	\$446	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
04110	Office Expense	\$3,453	\$4,000	\$4,000	\$6,000	\$6,000	\$0	\$0
04111	Trackable Durable Expendables	\$0	\$0	\$773	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$1,425	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0
04114	Maint/Repair	\$499	\$525	\$525	\$525	\$525	\$0	\$0
04115	Telephone	\$2,008	\$3,300	\$3,300	\$3,300	\$3,300	\$0	\$0
04116	Postage	\$5,171	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0
04117	Printing	\$6,848	\$6,000	\$6,000	\$8,000	\$8,000	\$0	\$0
04210	Building/Property Rental	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$0
04214	Utilities	\$45	\$750	\$750	\$750	\$750	\$0	\$0
04313	Travel	\$8,306	\$10,000	\$10,000	\$14,000	\$14,000	\$0	\$0
04411	Legal Fees	\$10,000	\$10,000	\$25,000	\$25,000	\$25,000	\$0	\$0
04413	Medical Fees	\$0	\$100	\$100	\$100	\$100	\$0	\$0
04414	Supporting Services-Internal	\$40,054	\$38,584	\$38,584	\$46,778	\$46,778	\$0	\$0
04415	Advertising	\$21,335	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0
04416	Professional Fees	\$1,314	\$5,000	\$11,880	\$5,000	\$5,000	\$0	\$0
04422	Contracted Health Care	\$243,703	\$300,000	\$285,000	\$300,000	\$300,000	\$0	\$0
04585	Operating Supplies	\$2,701	\$6,000	\$6,043	\$6,000	\$6,000	\$0	\$0
04605	Day Care/Respite Care	\$20,319	\$29,580	\$29,580	\$29,580	\$29,580	\$0	\$0
04613	Training	\$0	\$5,325	\$5,325	\$5,325	\$5,325	\$0	\$0
04710	Contracted Transportation	\$81,675	\$40,000	\$85,000	\$85,600	\$85,600	\$0	\$0
04715	Alterations HomeCareEquip	\$53,573	\$60,000	\$60,000	\$61,000	\$61,000	\$0	\$0
04716	Contracted Meal Prep/Del	\$1,041,885	\$1,151,674	\$1,227,674	\$1,434,288	\$1,434,288	\$0	\$0
08010	State Retirement	\$54,667	\$77,758	\$77,758	\$77,758	\$84,189	\$0	\$0
08020	Health Benefits	\$176,577	\$184,425	\$184,425	\$184,425	\$189,726	\$0	\$0
08030	Social Security	\$44,619	\$54,627	\$54,627	\$54,627	\$56,342	\$0	\$0

---BUDGET OFFICER RECOMMEND---

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

DEPARTMENT: Planning

DIVISIONS: Planning Services
Forestry

DESCRIPTION: The County Planning Department was established by the adoption of Board of Supervisors' Resolution No. 40, 1967 and Local Law No. 1 of the Year 1979. The Director, appointed by the Board for a two year term, performs his duties as required by the County Planning Board and as may be prescribed by the County Board of Legislators. The Department serves as the technical staff to the County and its municipalities primarily in four major program areas: County Planning and Economic Development, Community Planning and Development, Resource and Environmental Management, and Information, Demographic and Data Services. These services are intended to assist and direct the efforts, at both the County and local levels, to develop and implement planning and development programs which will have positive impacts on the area's economy, environment, rural character and land uses.

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

---BUDGET OFFICER RECOMMEND---

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

Department 8020 Planning

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

***SubDepartment: 7989 Trail Improvements

04600 Payments & Contributions		\$89,004	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------------	--	----------	-----	-----	-----	-----	-----	-----

Sub Dept : 7989 Totals:		\$89,004	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------	--	-----------------	------------	------------	------------	------------	------------	------------

***SubDepartment: 8020 Planning

8020001	DIRECTOR OF COUNTY PLANNING				\$103,162	\$103,162	\$0	\$0
8020002	DEPUTY DIR. OF COUNTY PLANNING				\$61,662	\$61,662	\$0	\$0
8020003	SR PLANNER				\$88,289	\$88,289	\$0	\$0
8020004	COMM DEVELOPMENT COORDINATOR				\$66,685	\$66,685	\$0	\$0
8020005	COMM DEVELOPMENT COORDINATOR				\$45,318	\$45,318	\$0	\$0
8020009	GEOGRAPHIC INFO SYSTEMS SPECIA				\$66,267	\$66,267	\$0	\$0
8020011	SECRETARY				\$37,310	\$37,310	\$0	\$0
01100 Personal Services		\$306,180	\$452,290	\$451,970	\$468,693	\$468,693	\$0	\$0
04025 Septic System Replacement		\$50,712	\$0	\$21,539	\$0	\$0	\$0	\$0
04102 Office Furnishings		\$599	\$600	\$600	\$0	\$0	\$0	\$0
04110 Office Expense		\$2,637	\$2,250	\$2,250	\$2,250	\$2,250	\$0	\$0
04112 Memberships & Dues		\$1,486	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
04115 Telephone		\$257	\$450	\$450	\$400	\$400	\$0	\$0
04116 Postage		\$361	\$800	\$800	\$800	\$800	\$0	\$0
04117 Printing		\$665	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
04313 Travel		\$1,272	\$2,750	\$2,750	\$2,750	\$2,750	\$0	\$0
04415 Advertising		\$730	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
04416 Professional Fees		\$6,000	\$29,000	\$29,000	\$29,600	\$29,600	\$0	\$0
04613 Training		\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0
04673 Fair Housing Contract		\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$0
04681 Snowmobile Trail Maintenance		\$0	\$0	\$88,704	\$0	\$0	\$0	\$0
08010 State Retirement		\$45,565	\$51,696	\$51,696	\$51,696	\$56,304	\$0	\$0
08020 Health Benefits		\$60,449	\$64,404	\$64,404	\$64,404	\$81,299	\$0	\$0
08030 Social Security		\$22,493	\$34,600	\$34,600	\$34,600	\$35,855	\$0	\$0
08040 Workers Compensation		\$13,404	\$12,251	\$12,251	\$12,251	\$10,852	\$0	\$0

Sub Dept : 8020 Totals:		\$520,809	\$665,591	\$775,514	\$681,944	\$703,303	\$0	\$0
-------------------------	--	------------------	------------------	------------------	------------------	------------------	------------	------------

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

92189 Other Home&Community Svcs		(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	\$0	\$0
93889 St Aid Snowmobile Trail		(\$78,948)	\$0	(\$88,704)	\$0	\$0	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

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

DEPARTMENT: Forestry

DIVISIONS: Forestry

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

---BUDGET OFFICER RECOMMEND---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 8730 Forestry								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 8730 Forestry								
04416	Professional Fees	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$0
04901	Taxes	\$51,568	\$52,000	\$52,718	\$52,000	\$54,000	\$0	\$0
Sub Dept : 8730 Totals:		\$171,568	\$172,000	\$172,718	\$172,000	\$174,000	\$0	\$0
(Fund 01) ***** Revenues*****								
92652	Sale Of Forest Products	(\$37,000)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 8730	Revenue	(\$37,000)	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$171,568	\$172,000	\$172,718	\$172,000	\$174,000	\$0	\$0
	Total	\$134,568	\$172,000	\$172,718	\$172,000	\$174,000	\$0	\$0

BUDGET AREA: Public Benefit Agencies

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

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

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

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

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

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

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

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

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 8989 Public Benefit Agencies								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2930 Cooperative Extension Service								
04659	Cooperative Extension	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$0	\$0
Sub Dept : 2930 Totals:		\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$0	\$0
***SubDepartment: 6310 Homeless Prevention								
04662	Community Action Planning	\$106,121	\$106,121	\$106,121	\$110,000	\$110,000	\$0	\$0
Sub Dept : 6310 Totals:		\$106,121	\$106,121	\$106,121	\$110,000	\$110,000	\$0	\$0
***SubDepartment: 6410 Promotion of Industry								
04656	Jefferson County Fair	\$5,202	\$5,202	\$5,202	\$6,000	\$6,000	\$0	\$0
04657	Jeff Cnty Dairy Promotion	\$2,601	\$2,601	\$2,601	\$2,550	\$2,550	\$0	\$0
04660	SportsFisheryAdvisoryBrd	\$1,561	\$1,594	\$1,594	\$1,594	\$1,594	\$0	\$0
Sub Dept : 6410 Totals:		\$9,364	\$9,397	\$9,397	\$10,144	\$10,144	\$0	\$0
***SubDepartment: 6420 Regional Promotion								
04665	Zoo	\$54,101	\$64,000	\$64,000	\$59,000	\$59,000	\$0	\$0
04668	Adirondack N.C.Assoc.	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
04675	Clayton Chamber of Commerce	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
04690	JeffCo Local Develop Corp	\$414,120	\$426,000	\$426,000	\$430,000	\$430,000	\$0	\$0
04734	FDRLO	\$25,000	\$50,000	\$50,000	\$100,000	\$75,000	\$0	\$0
Sub Dept : 6420 Totals:		\$538,221	\$540,000	\$540,000	\$594,000	\$564,000	\$0	\$0
***SubDepartment: 6530 Private Social Service Agency								
04610	Jeff Co Volunteer Center	\$27,326	\$27,326	\$27,326	\$0	\$27,336	\$0	\$0
04648	Bridge Prog/Urban Mission	\$25,500	\$25,500	\$25,500	\$25,000	\$25,000	\$0	\$0
Sub Dept : 6530 Totals:		\$52,826	\$52,826	\$52,826	\$25,000	\$52,336	\$0	\$0
***SubDepartment: 7410 Library								
04670	Library	\$176,816	\$176,816	\$176,816	\$176,816	\$176,816	\$0	\$0
Sub Dept : 7410 Totals:		\$176,816	\$176,816	\$176,816	\$176,816	\$176,816	\$0	\$0
***SubDepartment: 7510 Historian/Historical Preservat								
04672	Historical Society	\$16,894	\$17,500	\$17,500	\$34,000	\$34,000	\$0	\$0
Sub Dept : 7510 Totals:		\$16,894	\$17,500	\$17,500	\$34,000	\$34,000	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

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

Department 8989 Public Benefit Agencies

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

***SubDepartment: 8710 Soil Conservation District

04667	Soil Conservation Dist	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$0	\$0
Sub Dept : 8710 Totals:		\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$0	\$0

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

Totals For Department: 8989	Revenue							
	Expense	\$1,776,259	\$1,778,677	\$1,778,677	\$1,825,977	\$1,823,313	\$0	\$0
	Total	\$1,776,259	\$1,778,677	\$1,778,677	\$1,825,977	\$1,823,313	\$0	\$0

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.

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 8990 Employee Benefits								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 9050 Unemployment Insurance								
08050	Unemployment Insurance	\$41,841	\$45,000	\$45,000	\$50,000	\$50,000	\$0	\$0
Sub Dept : 9050 Totals:		\$41,841	\$45,000	\$45,000	\$50,000	\$50,000	\$0	\$0
***SubDepartment: 9060 Health Benefits Payments								
08020	Retiree Health Benefits	\$5,586,636	\$6,725,438	\$6,725,438	\$6,725,438	\$6,383,300	\$0	\$0
Sub Dept : 9060 Totals:		\$5,586,636	\$6,725,438	\$6,725,438	\$6,725,438	\$6,383,300	\$0	\$0
***SubDepartment: 9070 Undistributed Fringe Benefits								
08000	Undistributed Fringes	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0
Sub Dept : 9070 Totals:		\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0
(Fund 01) ***** Revenues *****								
91292	Internal Charges Due	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	\$0
Totals For Department: 8990	Revenue	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	\$0
	Expense	\$5,628,477	\$7,020,438	\$7,020,438	\$7,025,438	\$6,683,300	\$0	\$0
	Total	\$5,628,477	\$6,980,438	\$6,980,438	\$6,985,438	\$6,643,300	\$0	\$0
Totals for FUND: 01	Revenue	(\$226,952,496)	(\$215,788,877)	(\$224,544,901)	(\$219,526,352)	(\$231,746,765)	\$0	\$0
	Expense	\$214,009,259	\$229,829,103	\$240,682,173	\$243,353,351	\$241,978,131	\$0	\$0
	Total	(\$12,943,238)	\$14,040,226	\$16,137,272	\$23,826,998	\$10,231,365	\$0	\$0

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.

--- BUDGET OFFICER RECOMMEND ---

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

Department 8992 Interfund Transfers

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

Sub Dept : 0000 Totals:

***SubDepartment: 9901 Interfund Transfers

09001	Cont to Road Machinery Fd	\$3,131,017	\$3,023,259	\$3,023,259	\$3,023,259	\$1,772,042	\$0	\$0
09005	Cont to County Road Fund	\$10,427,185	\$12,448,048	\$12,448,048	\$12,448,048	\$9,616,296	\$0	\$0

Sub Dept : 9901 Totals:

\$13,558,202 \$15,471,307 \$15,471,307 \$15,471,307 \$11,388,338 \$0 \$0

***SubDepartment: 9902 Transfer to Debt Service

09003	Transfer to Debt Srvs Fd	\$1,370,273	\$1,366,967	\$1,366,967	\$1,366,967	\$1,377,686	\$0	\$0
-------	--------------------------	-------------	-------------	-------------	-------------	-------------	-----	-----

Sub Dept : 9902 Totals:

\$1,370,273 \$1,366,967 \$1,366,967 \$1,366,967 \$1,377,686 \$0 \$0

***SubDepartment: 9950 Transfer to Capital Projects

09006	Trans to Capital Prjs Fd	\$3,735,559	\$4,742,000	\$5,374,816	\$4,954,000	\$2,954,000	\$0	\$0
-------	--------------------------	-------------	-------------	-------------	-------------	-------------	-----	-----

Sub Dept : 9950 Totals:

\$3,735,559 \$4,742,000 \$5,374,816 \$4,954,000 \$2,954,000 \$0 \$0

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

95031	Interfund Transfers	(\$632,382)	\$0	(\$366,000)	\$0	\$0	\$0	\$0
-------	---------------------	-------------	-----	-------------	-----	-----	-----	-----

Totals For Department: 8992	Revenue	(\$632,382)	\$0	(\$366,000)	\$0	\$0	\$0	\$0
	Expense	\$18,664,034	\$21,580,274	\$22,213,090	\$21,792,274	\$15,720,024	\$0	\$0
	Total	\$18,031,652	\$21,580,274	\$21,847,090	\$21,792,274	\$15,720,024	\$0	\$0

Totals for FUND: 01	Revenue	(\$226,952,496)	(\$215,788,877)	(\$224,544,901)	(\$219,526,352)	(\$231,746,765)	\$0	\$0
	Expense	\$214,009,259	\$229,829,103	\$240,682,173	\$243,353,351	\$241,978,131	\$0	\$0
	Total	(\$12,943,238)	\$14,040,226	\$16,137,272	\$23,826,998	\$10,231,365	\$0	\$0

DEPARTMENT: Highway

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

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

INDICATORS:	2020	2021	2022	EST. 2023	EST. 2024
Road Fund	11,314,712	14,014,012	14,410,936	14,031,389	15,653,984
Road Machinery	2,349,655	1,903,034	2,319,718	3,779,110	3,576,831
Road Projects	1,619,121	2,269,371	2,748,768	1,670,750	1,700,000
Bridge Projects					
County Funded	1,015,368	1,410,842	2,110,931	1,250,000	1,500,000
Federal Funded	440,955	1,185,365	4,258,408		0
Total Budget	16,739,784	20,782,624	25,848,761	20,731,249	22,430,815
CHIPs	4,598,172	6,567,170	6,961,181	4,500,000	5,500,000
Paving	2,262,080	3,764,904	4,515,663	3,300,000	4,000,000
Snow Removal	3,244,758	3,298,749	3,456,430	3,600,000	4,000,000
Equipment	873,761	306,845	480,179	1,745,144	1,430,000
Employees/FT	51	51	51	52	52

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
***SubDepartment: 3310 Traffic								
3310001	SR SIGN MAINTENANCE PERSON				\$69,868	\$69,868	\$0	\$0
3310010	JR CIVIL ENGINEER				\$75,712	\$75,712	\$0	\$0
3310047	MEO II				\$48,298	\$48,298	\$0	\$0
01100	Personal Services	\$175,847	\$185,535	\$185,535	\$193,878	\$193,878	\$0	\$0
01110	Temporary	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
01300	Overtime	\$9,580	\$8,000	\$8,000	\$10,000	\$10,000	\$0	\$0
02300	Technical Equipment	\$27,999	\$0	\$0	\$0	\$0	\$0	\$0
04480	Highway Pavement Marking	\$384,698	\$320,000	\$520,000	\$450,000	\$450,000	\$0	\$0
04585	Operating Supplies	\$56,054	\$55,000	\$87,829	\$100,000	\$90,000	\$0	\$0
04613	Training	\$0	\$200	\$200	\$200	\$200	\$0	\$0
08010	State Retirement	\$20,430	\$22,680	\$22,680	\$22,680	\$25,427	\$0	\$0
08020	Health Benefits	\$45,521	\$47,749	\$47,749	\$47,749	\$46,044	\$0	\$0
08030	Social Security	\$13,438	\$14,193	\$14,193	\$14,193	\$14,832	\$0	\$0
08040	Workers Compensation	\$5,287	\$5,026	\$5,026	\$5,026	\$4,489	\$0	\$0
Sub Dept : 3310 Totals:		\$738,854	\$673,383	\$906,212	\$858,726	\$849,870	\$0	\$0
***SubDepartment: 5010 Highway Administration								
5010001	CO. SUPERINTENDENT OF HIGHWAY				\$118,719	\$118,719	\$0	\$0
5010004	SENIOR ACCOUNT CLERK				\$61,236	\$61,236	\$0	\$0
5010005	ACCOUNT CLERK TYPIST				\$36,218	\$36,218	\$0	\$0
5010007	SENIOR ACCOUNT CLERK				\$54,559	\$54,559	\$0	\$0
5010008	ADMINISTRATIVE SUPERVISOR-HWY				\$76,506	\$76,506	\$0	\$0
01100	Personal Services	\$339,917	\$352,782	\$352,782	\$347,238	\$347,238	\$0	\$0
04102	Office Furnishings	\$351	\$1,000	\$1,574	\$1,000	\$1,000	\$0	\$0
04110	Office Expense	\$4,966	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0
04112	Memberships & Dues	\$710	\$700	\$700	\$800	\$800	\$0	\$0
04115	Telephone	\$6,254	\$8,000	\$8,000	\$8,000	\$6,000	\$0	\$0
04116	Postage	\$257	\$400	\$400	\$400	\$400	\$0	\$0
04117	Printing	\$1,112	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
04118	Computer Hardware	\$0	\$200	\$200	\$200	\$200	\$0	\$0
04119	Computer Software	\$7,859	\$8,000	\$8,000	\$8,500	\$8,500	\$0	\$0
04212	Building Maint Contract	\$9,280	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
04313	Travel	\$0	\$300	\$300	\$300	\$300	\$0	\$0
04413	Medical Fees	\$2,668	\$4,000	\$4,000	\$4,000	\$3,000	\$0	\$0
04415	Advertising	\$0	\$100	\$100	\$100	\$100	\$0	\$0
04613	Training	\$0	\$200	\$200	\$200	\$200	\$0	\$0
08010	State Retirement	\$48,546	\$55,705	\$55,705	\$55,705	\$54,122	\$0	\$0
08020	Health Benefits	\$95,887	\$102,523	\$102,523	\$102,523	\$85,840	\$0	\$0
08030	Social Security	\$24,816	\$26,988	\$26,988	\$26,988	\$26,564	\$0	\$0
08040	Workers Compensation	\$10,291	\$9,556	\$9,556	\$9,556	\$8,040	\$0	\$0
Sub Dept : 5010 Totals:		\$552,913	\$585,954	\$586,528	\$581,010	\$545,804	\$0	\$0

---BUDGET OFFICER RECOMMEND---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
***SubDepartment: 5020 Highway Engineering								
5020002	CIVIL ENGINEER				\$85,176	\$85,176	\$0	\$0
5020003	ASSISTANT CIVIL ENGINEER				\$85,176	\$85,176	\$0	\$0
5020005	JR CIVIL ENGINEER				\$50,869	\$50,869	\$0	\$0
5020012	ASSISTANT CIVIL ENGINEER				\$94,848	\$94,848	\$0	\$0
5020022	JR CIVIL ENGINEER				\$43,917	\$43,917	\$0	\$0
01100	Personal Services	\$319,835	\$395,031	\$395,031	\$359,986	\$359,986	\$0	\$0
01110	Temporary	\$4,988	\$50,000	\$50,000	\$50,000	\$25,000	\$0	\$0
01300	Overtime	\$20,730	\$12,000	\$12,000	\$15,000	\$15,000	\$0	\$0
02300	Technical Equipment	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0
04102	Office Furnishings	\$0	\$500	\$930	\$500	\$500	\$0	\$0
04110	Office Expense	\$3,370	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0
04111	Trackable Durable Expendables	\$0	\$2,500	\$4,300	\$2,500	\$2,500	\$0	\$0
04112	Memberships & Dues	\$75	\$100	\$100	\$100	\$100	\$0	\$0
04114	Maint/Repair	\$271	\$1,800	\$1,800	\$2,000	\$2,000	\$0	\$0
04119	Computer Software	\$8,487	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$2,039	\$2,000	\$1,000	\$2,000	\$2,000	\$0	\$0
04585	Operating Supplies	\$101	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0
04613	Training	\$1,330	\$1,500	\$700	\$1,500	\$1,500	\$0	\$0
08010	State Retirement	\$46,808	\$51,953	\$51,953	\$51,953	\$50,926	\$0	\$0
08020	Health Benefits	\$53,184	\$37,994	\$37,994	\$37,994	\$39,979	\$0	\$0
08030	Social Security	\$25,613	\$30,220	\$30,220	\$30,220	\$27,539	\$0	\$0
08040	Workers Compensation	\$11,809	\$10,700	\$10,700	\$10,700	\$8,335	\$0	\$0
Sub Dept : 5020 Totals:		\$498,640	\$601,798	\$602,228	\$589,953	\$560,865	\$0	\$0
***SubDepartment: 5110 Maintenance - Roads & Bridges								
5110003	HWY CONST & MAINT SUPERVISOR				\$97,515	\$97,515	\$0	\$0
5110004	BRIDGE CONST & MAIN SUPERVISOR				\$97,515	\$97,515	\$0	\$0
5110005	GENERAL HIGHWAY FOREPERSON				\$69,868	\$69,868	\$0	\$0
5110006	GENERAL HIGHWAY FOREPERSON				\$65,000	\$65,000	\$0	\$0
5110007	GENERAL HIGHWAY FOREPERSON				\$38,709	\$38,709	\$0	\$0
5110008	MEO II				\$60,258	\$60,258	\$0	\$0
5110009	MEO II				\$60,258	\$60,258	\$0	\$0
5110010	MEO II				\$64,792	\$64,792	\$0	\$0
5110011	MEO I				\$58,095	\$58,095	\$0	\$0
5110012	GENERAL HIGHWAY FOREPERSON				\$67,434	\$67,434	\$0	\$0
5110013	MEO II				\$51,855	\$51,855	\$0	\$0
5110015	MEO II				\$53,935	\$53,935	\$0	\$0
5110016	MEO II				\$60,258	\$60,258	\$0	\$0
5110017	MEO II				\$45,157	\$45,157	\$0	\$0
5110018	MEO II				\$67,580	\$67,580	\$0	\$0
5110019	MEO II				\$43,930	\$43,930	\$0	\$0
5110020	MEO II				\$62,525	\$62,525	\$0	\$0
5110021	MEO II				\$60,258	\$60,258	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
5110023					\$48,464	\$48,464	\$0	\$0
5110024					\$64,792	\$64,792	\$0	\$0
5110025	GENERAL HIGHWAY FOREPERSON				\$69,868	\$69,868	\$0	\$0
5110026					\$55,724	\$55,724	\$0	\$0
5110027					\$42,765	\$42,765	\$0	\$0
5110028					\$49,775	\$49,775	\$0	\$0
5110029					\$60,528	\$60,528	\$0	\$0
5110031					\$46,759	\$46,759	\$0	\$0
5110032					\$43,930	\$43,930	\$0	\$0
5110046					\$57,991	\$57,991	\$0	\$0
5110048					\$53,935	\$53,935	\$0	\$0
5110049					\$49,775	\$49,775	\$0	\$0
01100	Personal Services	\$1,510,700	\$1,690,116	\$1,690,116	\$1,769,248	\$1,769,248	\$0	\$0
01110	Temporary	\$77,553	\$250,000	\$250,000	\$250,000	\$125,000	\$0	\$0
01300	Overtime	\$319,233	\$225,000	\$225,000	\$250,000	\$250,000	\$0	\$0
04110	Office Expense	\$305	\$400	\$400	\$400	\$400	\$0	\$0
04111	Trackable Durable Expendables	\$8,121	\$5,000	\$5,000	\$6,000	\$6,000	\$0	\$0
04112	Memberships & Dues	\$150	\$200	\$200	\$200	\$200	\$0	\$0
04114	Maintenance/Repair	\$218	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
04117	Printing	\$0	\$100	\$100	\$100	\$100	\$0	\$0
04313	Travel	\$0	\$500	\$500	\$500	\$500	\$0	\$0
04324	Miscellaneous Tools	\$4,409	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0
04418	Technology Services	\$12,621	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
04481	Tree Removal	\$1,340	\$2,000	\$2,000	\$25,000	\$25,000	\$0	\$0
04482	Surface Treatment	\$789,673	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
04483	Dust Control	\$12,051	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0
04484	Brush and Weed Control	\$19,682	\$25,000	\$25,000	\$30,000	\$30,000	\$0	\$0
04585	Operating Supplies	\$341	\$500	\$500	\$500	\$500	\$0	\$0
04587	Drainage Items & Pipe	\$94,967	\$75,000	\$75,000	\$100,000	\$100,000	\$0	\$0
04588	Guid Rails	\$19,942	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0
04589	Gravel Stone Sand	\$149,758	\$170,000	\$170,000	\$200,000	\$200,000	\$0	\$0
04590	Concrete	\$0	\$5,000	\$5,000	\$25,000	\$20,000	\$0	\$0
04592	Bridge Repair Materials	\$38,958	\$50,000	\$50,000	\$50,000	\$40,000	\$0	\$0
04613	Training	\$0	\$500	\$500	\$500	\$500	\$0	\$0
04686	Hired Machines	\$596,406	\$600,000	\$800,000	\$750,000	\$750,000	\$0	\$0
08010	State Retirement	\$223,668	\$268,592	\$268,592	\$268,592	\$250,288	\$0	\$0
08020	Health Benefits	\$573,420	\$626,181	\$626,181	\$626,181	\$618,710	\$0	\$0
08030	Social Security	\$137,471	\$129,294	\$129,294	\$129,294	\$135,347	\$0	\$0
08040	Workers Compensation	\$48,421	\$45,780	\$45,780	\$45,780	\$40,964	\$0	\$0
Sub Dept : 5110 Totals:		\$4,639,409	\$5,241,163	\$5,441,163	\$5,599,295	\$5,434,757	\$0	\$0
***SubDepartment: 5112 Road Construction								
04930	Paving County Roads	\$4,515,663	\$3,300,000	\$5,307,088	\$4,000,000	\$4,000,000	\$0	\$0
04931	Snow Removal	\$3,456,430	\$3,600,000	\$3,600,000	\$4,000,000	\$3,750,000	\$0	\$0

---BUDGET OFFICER RECOMMEND ---

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

Department 9003 Highway

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

Sub Dept : 5112 Totals:		\$7,972,092	\$6,900,000	\$8,907,088	\$8,000,000	\$7,750,000	\$0	\$0
-------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	------------	------------

***SubDepartment: 9050 Unemployment Insurance

08050 Unemployment Insurance		\$9,027	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0
------------------------------	--	---------	----------	----------	----------	----------	-----	-----

Sub Dept : 9050 Totals:		\$9,027	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0
-------------------------	--	----------------	-----------------	-----------------	-----------------	-----------------	------------	------------

***SubDepartment: 9950 Transfer to Capital Projects

09007 Transfer to Capital Bridges		\$1,102,574	\$1,250,000	\$2,250,000	\$1,500,000	\$750,000	\$0	\$0
-----------------------------------	--	-------------	-------------	-------------	-------------	-----------	-----	-----

09008 Transfer to Capital Roads		\$1,300,000	\$1,670,750	\$1,670,750	\$1,700,000	\$1,700,000	\$0	\$0
---------------------------------	--	-------------	-------------	-------------	-------------	-------------	-----	-----

Sub Dept : 9950 Totals:		\$2,402,574	\$2,920,750	\$3,920,750	\$3,200,000	\$2,450,000	\$0	\$0
-------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	------------	------------

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

92300 Transportation Svc-O/Govt		(\$10,470)	\$0	\$0	\$0	\$0	\$0	\$0
---------------------------------	--	------------	-----	-----	-----	-----	-----	-----

92401 Interest & Earnings		(\$61,881)	\$0	\$0	\$0	\$0	\$0	\$0
---------------------------	--	------------	-----	-----	-----	-----	-----	-----

92590 Permit Fees		(\$1,840)	\$0	\$0	\$0	\$0	\$0	\$0
-------------------	--	-----------	-----	-----	-----	-----	-----	-----

92680 Insurance Recoveries		(\$1,055)	\$0	\$0	\$0	\$0	\$0	\$0
----------------------------	--	-----------	-----	-----	-----	-----	-----	-----

92801 Interfund Revenues		(\$1,679)	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------	--	-----------	-----	-----	-----	-----	-----	-----

93501 Consolidated Highway Aid		(\$6,961,181)	(\$4,500,000)	(\$7,937,088)	(\$5,500,000)	(\$5,500,000)	\$0	\$0
--------------------------------	--	---------------	---------------	---------------	---------------	---------------	-----	-----

93960 SAid Emergency Disaster Assist		(\$28,639)	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------------------	--	------------	-----	-----	-----	-----	-----	-----

94589 Fed Aid Other Transportation		(\$94,774)	\$0	\$0	\$0	\$0	\$0	\$0
------------------------------------	--	------------	-----	-----	-----	-----	-----	-----

94960 FAid EmergDisasterAssist		(\$171,833)	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------------	--	-------------	-----	-----	-----	-----	-----	-----

95031 Interfund Transfers		(\$10,427,185)	(\$12,448,048)	(\$12,448,048)	(\$13,353,984)	(\$9,616,296)	\$0	\$0
---------------------------	--	----------------	----------------	----------------	----------------	---------------	-----	-----

Totals For Department: 9003	Revenue	(\$17,760,536)	(\$16,948,048)	(\$20,385,136)	(\$18,853,984)	(\$15,116,296)	\$0	\$0
-----------------------------	---------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	------------	------------

	Expense	\$16,813,510	\$16,948,048	\$20,388,968	\$18,853,984	\$17,616,296	\$0	\$0
--	---------	---------------------	---------------------	---------------------	---------------------	---------------------	------------	------------

	Total	(\$947,026)	\$0	\$3,833	\$0	\$2,500,000	\$0	\$0
--	-------	--------------------	------------	----------------	------------	--------------------	------------	------------

Totals for FUND: 05	Revenue	(\$17,760,536)	(\$16,948,048)	(\$20,385,136)	(\$18,853,984)	(\$15,116,296)	\$0	\$0
---------------------	---------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	------------	------------

	Expense	\$16,813,510	\$16,948,048	\$20,388,968	\$18,853,984	\$17,616,296	\$0	\$0
--	---------	---------------------	---------------------	---------------------	---------------------	---------------------	------------	------------

	Total	(\$947,026)	\$0	\$3,833	\$0	\$2,500,000	\$0	\$0
--	-------	--------------------	------------	----------------	------------	--------------------	------------	------------

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 9004 Road Machinery								
(Fund 10) ***** Appropriations: *****								
***SubDepartment: 5130 Road Machinery								
5130001	HEAD AUTOMOTIVE MECHANIC				\$78,021	\$78,021	\$0	\$0
5130002	AUTOMOTIVE MECHANIC FOREPERSON				\$69,847	\$69,847	\$0	\$0
5130003	AUTOMOTIVE MECHANIC II				\$60,528	\$60,528	\$0	\$0
5130005	AUTOMOTIVE MECHANIC II				\$58,178	\$58,178	\$0	\$0
5130007	AUTOMOTIVE MECHANIC II				\$60,528	\$60,528	\$0	\$0
5130008	AUTO MECHANIC 1				\$55,724	\$55,724	\$0	\$0
5130010	AUTOMOTIVE MECHANIC II				\$51,792	\$51,792	\$0	\$0
5130011	AUTOMOTIVE MECHANIC II				\$46,904	\$46,904	\$0	\$0
5130012	AUTOMOTIVE MECHANIC II				\$58,178	\$58,178	\$0	\$0
5130015	CUSTODIAN (REQUEST)				\$37,648	\$37,648	\$0	\$0
01100	Personal Services	\$434,829	\$509,628	\$509,628	\$577,348	\$577,348	\$0	\$0
01110	Temporary	\$7,062	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
01300	Overtime	\$60,128	\$50,000	\$50,000	\$60,000	\$60,000	\$0	\$0
02401	Automotive Equipment	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
02403	Pickup Truck Replacement	\$79,039	\$200,000	\$509,244	\$225,000	\$225,000	\$0	\$0
02404	Dump Truck Replacement	\$171,919	\$250,000	\$454,745	\$250,000	\$250,000	\$0	\$0
02405	Service Truck Replacement	\$51,884	\$0	\$69,864	\$85,000	\$85,000	\$0	\$0
02415	Broom Attachment	\$0	\$50,000	\$375,000	\$170,000	\$170,000	\$0	\$0
02460	Snow Removal Equipment	\$132,338	\$0	\$31,291	\$0	\$0	\$0	\$0
02464	Track Hoe	\$0	\$250,000	\$120,000	\$500,000	\$500,000	\$0	\$0
02484	Skid Steer Loader	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0
02494	Loader	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
02500	Building/Grounds Equip	\$44,999	\$0	\$0	\$0	\$0	\$0	\$0
02502	Recycling Containers	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
02600	Shop Equipment	\$0	\$50,000	\$38,000	\$50,000	\$50,000	\$0	\$0
02700	Bridge Equipment	\$0	\$50,000	\$60,000	\$50,000	\$50,000	\$0	\$0
04102	Office Furnishings	\$0	\$500	\$930	\$500	\$500	\$0	\$0
04110	Office Expense	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500	\$0	\$0
04111	Trackable Durable Expendables	\$10,402	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
04112	Memberships & Dues	\$295	\$300	\$300	\$300	\$300	\$0	\$0
04114	Maint/Repair	\$2,276	\$24,000	\$24,000	\$24,000	\$24,000	\$0	\$0
04117	Printing	\$605	\$600	\$600	\$600	\$600	\$0	\$0
04119	Computer Software	\$14,666	\$0	\$0	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$27,919	\$35,000	\$35,000	\$50,000	\$40,000	\$0	\$0
04212	Building Maint Contract	\$27,508	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0
04214	Utilities	\$61,018	\$70,000	\$70,000	\$75,000	\$70,000	\$0	\$0
04216	Trash & Waste Removal	\$8,574	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0
043101	Internal Fleet Expense	\$304,125	\$325,000	\$325,000	\$350,000	\$325,000	\$0	\$0
043102	External Fleet Expense	\$117,174	\$125,000	\$125,000	\$150,000	\$130,000	\$0	\$0
04311	Gasoline & Oil	\$475,244	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0
04313	Travel	\$63	\$200	\$200	\$200	\$200	\$0	\$0
04324	Miscellaneous Tools	\$4,920	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0
04510	Medical Supplies	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
04514	Uniforms & Clothing	\$18,946	\$25,000	\$25,000	\$28,000	\$25,000	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

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

DEPARTMENT: Recycling and Waste Management

DIVISIONS: Administration
Recycling
Transfer Station

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

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

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

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

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
***SubDepartment: 8160 Solid Waste Management - Recyc								
8160001	SOLID WASTE MAINT. SUPERVISOR				\$77,886	\$77,886	\$0	\$0
8160002	PRINCIPAL ACCOUNT CLERK				\$74,631	\$74,631	\$0	\$0
8160003	MEO II				\$51,792	\$51,792	\$0	\$0
8160004	MEO II				\$46,904	\$46,904	\$0	\$0
8160005	MEO II				\$57,991	\$57,991	\$0	\$0
8160006	MEO II				\$53,810	\$53,810	\$0	\$0
8160007	MEO II				\$67,580	\$67,580	\$0	\$0
8160008	MEO II				\$51,792	\$51,792	\$0	\$0
8160009	MEO II				\$57,991	\$57,991	\$0	\$0
8160010	MEO II				\$53,810	\$53,810	\$0	\$0
8160011	ACCOUNT CLERK				\$46,925	\$46,925	\$0	\$0
8160012	MEO II				\$46,904	\$46,904	\$0	\$0
8160013	MEO II (Request)				\$43,305	\$43,305	\$0	\$0
01100	Personal Services	\$600,841	\$655,159	\$655,159	\$731,321	\$731,321	\$0	\$0
01110	Temporary	\$1,794	\$40,000	\$40,000	\$5,000	\$40,000	\$0	\$0
01300	Overtime	\$70,391	\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$0
02100	Equipment	\$38,792	\$0	\$0	\$0	\$0	\$0	\$0
02403	Pickup Truck Replacement	\$0	\$0	\$69,445	\$0	\$0	\$0	\$0
02408	Tractor/Truck	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0
02409	Roll Off Truck	\$0	\$0	\$0	\$225,000	\$225,000	\$0	\$0
02410	Baler	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
02480	Trailer	\$83,260	\$0	\$115,000	\$0	\$0	\$0	\$0
02484	Skid Steer Loader	\$66,989	\$0	\$0	\$0	\$0	\$0	\$0
02494	Loader	\$0	\$350,000	\$325,000	\$0	\$0	\$0	\$0
02500	Building/Grounds Equip	\$59,702	\$0	\$148,079	\$0	\$0	\$0	\$0
02502	Recycling Containers	\$25,794	\$0	\$25,000	\$0	\$0	\$0	\$0
04102	Office Furnishings	\$1,497	\$300	\$300	\$2,000	\$2,000	\$0	\$0
04110	Office Expense	\$1,381	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
04111	Trackable Durable Expendables	\$559	\$7,500	\$5,000	\$7,500	\$7,500	\$0	\$0
04112	Memberships & Dues	\$75	\$75	\$75	\$75	\$75	\$0	\$0
04113	Equipment Rental	\$4,369	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0
04114	Maint/Repair	\$33,891	\$45,000	\$50,000	\$60,000	\$60,000	\$0	\$0
04115	Telephone	\$1,794	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
04116	Postage	\$1,126	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$0
04117	Printing	\$3,137	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0
04211	Building/Prop Maintenance	\$2,337	\$5,000	\$192,425	\$5,000	\$5,000	\$0	\$0
04214	Utilities	\$46,789	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
04219	Insurance	\$13,682	\$13,000	\$13,000	\$15,000	\$15,000	\$0	\$0
043101	Internal Fleet Expense	\$122,734	\$175,000	\$170,000	\$175,000	\$165,000	\$0	\$0
043102	External Fleet Expense	\$79,021	\$75,000	\$80,000	\$125,000	\$120,000	\$0	\$0
04311	Gasoline & Oil	\$217,889	\$300,000	\$285,000	\$300,000	\$250,000	\$0	\$0
04313	Travel	\$24	\$125	\$125	\$125	\$125	\$0	\$0
04413	Medical Fees	\$920	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
04416	Professional Fees	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
04417	Fees & Permits	\$190	\$150	\$150	\$150	\$150	\$0	\$0

---BUDGET OFFICER RECOMMEND---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
04487	Tipping Fees	\$1,968,979	\$1,800,000	\$1,800,000	\$2,000,000	\$2,000,000	\$0	\$0
04514	Uniforms & Clothing	\$7,810	\$6,000	\$8,500	\$8,500	\$8,500	\$0	\$0
04585	Operating Supplies	\$25,883	\$30,000	\$30,000	\$40,000	\$30,000	\$0	\$0
08010	State Retirement	\$72,188	\$78,614	\$78,614	\$78,614	\$79,099	\$0	\$0
08020	Health Benefits	\$199,359	\$201,511	\$201,511	\$201,511	\$235,152	\$0	\$0
08030	Social Security	\$48,530	\$48,620	\$48,620	\$48,620	\$55,946	\$0	\$0
08040	Workers Compensation	\$16,663	\$17,746	\$17,746	\$17,746	\$16,932	\$0	\$0
08050	Unemployment Insurance	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
08060	Compensated Absences	\$5,869	\$0	\$0	\$0	\$0	\$0	\$0
09003	Transfer to Debt Srvs Fd	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0
Sub Dept : 8160 Totals:		\$3,824,262	\$4,090,000	\$5,409,949	\$4,487,362	\$4,488,000	\$0	\$0
***SubDepartment: 9789 General Fund Loan								
07049	General Fd Loan-Interest	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 9789 Totals:		\$150	\$0	\$0	\$0	\$0	\$0	\$0
(Fund 15) ***** Revenues*****								
92131	Tipping Fees	(\$3,390,697)	(\$3,200,000)	(\$3,200,000)	(\$3,600,000)	(\$3,600,000)	\$0	\$0
92132	Recyclable Pickup Fees	(\$110,600)	(\$165,000)	(\$165,000)	(\$165,000)	(\$165,000)	\$0	\$0
92401	Interest-Reserve Account	(\$1,448)	\$0	\$0	\$0	\$0	\$0	\$0
924012	Interest-Late Payments	(\$5,423)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	\$0	\$0
92590	Permit Fees	(\$28,800)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	\$0
92651	Sale of Refuse	(\$754,176)	(\$672,000)	(\$672,000)	(\$670,000)	(\$670,000)	\$0	\$0
92655	Sales Other	(\$23,895)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	\$0	\$0
92665	Sale Of Equipment	(\$14,250)	\$0	(\$23,800)	\$0	\$0	\$0	\$0
92675	Gain-Disposition of Asset	\$11,318	\$0	\$0	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	\$0	\$0	(\$158,600)	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$5,056)	\$0	\$0	\$0	\$0	\$0	\$0
95031	Interfund Transfers	\$0	\$0	(\$600,000)	\$0	\$0	\$0	\$0
Totals For Department: 9101	Revenue	(\$4,323,027)	(\$4,090,000)	(\$4,872,400)	(\$4,488,000)	(\$4,488,000)	\$0	\$0
	Expense	\$3,824,412	\$4,090,000	\$5,409,949	\$4,487,362	\$4,488,000	\$0	\$0
	Total	(\$498,616)	\$0	\$537,549	(\$638)	\$0	\$0	\$0
Totals for FUND: 15	Revenue	(\$4,323,027)	(\$4,090,000)	(\$4,872,400)	(\$4,488,000)	(\$4,488,000)	\$0	\$0
	Expense	\$3,824,412	\$4,090,000	\$5,409,949	\$4,487,362	\$4,488,000	\$0	\$0
	Total	(\$498,616)	\$0	\$537,549	(\$638)	\$0	\$0	\$0

BUDGET AREA: Capital Projects Fund

DESCRIPTION: The Capital Projects Fund is established to reflect the cost of projects which are capital in nature primarily involving building and infrastructure studies and improvements. A description of the specific projects to be funded is included in the six year capital plan.

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
02061	HAVA Voting Machines	\$0	\$0	\$36,549	\$0	\$0	\$0	\$0
Sub Dept : 1450 Totals:		\$0	\$0	\$36,549	\$0	\$0	\$0	\$0
***SubDepartment: 1620 Buildings								
02002	Historic Court Facilities	\$1,400	\$31,000	\$69,683	\$0	\$0	\$0	\$0
02003	County Office Complex	\$178,436	(\$490,130)	\$458,599	\$150,000	\$150,000	\$0	\$0
02004	Human Services Building	\$138,267	\$260,000	\$269,234	\$30,000	\$30,000	\$0	\$0
02008	New Court Facility	\$40,670	\$72,000	\$113,397	\$69,000	\$69,000	\$0	\$0
02009	Generator	\$23,789	\$0	\$6,211	\$0	\$0	\$0	\$0
Sub Dept : 1620 Totals:		\$382,562	(\$127,130)	\$917,123	\$249,000	\$249,000	\$0	\$0
***SubDepartment: 1680 Information Technology								
02012	Computer Mainframe	\$797,631	\$270,000	\$1,090,625	\$300,000	\$300,000	\$0	\$0
02016	Tax Collection Upgrades	\$36,655	\$30,000	\$44,245	\$30,000	\$30,000	\$0	\$0
Sub Dept : 1680 Totals:		\$834,286	\$300,000	\$1,134,870	\$330,000	\$330,000	\$0	\$0
***SubDepartment: 2490 Education								
02021	JCC Facility Masterplan	\$0	\$0	\$1,701	\$0	\$0	\$0	\$0
02056	JCC Campus Revitaliz/Main	\$2,828,462	\$0	\$2,934,228	\$0	\$0	\$0	\$0
Sub Dept : 2490 Totals:		\$2,828,462	\$0	\$2,935,929	\$0	\$0	\$0	\$0
***SubDepartment: 3020 Capital Project - 911 Emergenc								
02031	E911 Dispatch	\$0	\$0	\$1,101,495	\$0	\$0	\$0	\$0
02066	Interoperable Comm Grant Prog	\$76,614	\$0	\$1,521,474	\$0	\$0	\$0	\$0
02067	P25 Radio Comm System	\$94,661	\$0	\$4,750,682	\$0	\$0	\$0	\$0
Sub Dept : 3020 Totals:		\$171,275	\$0	\$7,373,652	\$0	\$0	\$0	\$0
***SubDepartment: 3150 Corrections								
02038	Public Safety Facility	\$428,690	\$515,130	\$597,124	\$340,000	\$340,000	\$0	\$0
Sub Dept : 3150 Totals:		\$428,690	\$515,130	\$597,124	\$340,000	\$340,000	\$0	\$0
***SubDepartment: 3510 Dog Control								
02044	Dog Control	\$0	\$0	\$122,708	\$0	\$0	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
Sub Dept : 3510 Totals:		\$0	\$0	\$122,708	\$0	\$0	\$0	\$0
***SubDepartment: 4017 Public Health Facility								
02048	Public Health Facility	\$0	\$24,000	\$55,834	\$35,000	\$35,000	\$0	\$0
Sub Dept : 4017 Totals:		\$0	\$24,000	\$55,834	\$35,000	\$35,000	\$0	\$0
***SubDepartment: 5010 Highway Administration								
02052	Highway Office Complex	\$23,003	\$30,000	\$1,045,300	\$0	\$0	\$0	\$0
Sub Dept : 5010 Totals:		\$23,003	\$30,000	\$1,045,300	\$0	\$0	\$0	\$0
***SubDepartment: 5011 Highway Equipment								
02057	Highway Equipment	\$0	\$0	\$34,370	\$0	\$0	\$0	\$0
Sub Dept : 5011 Totals:		\$0	\$0	\$34,370	\$0	\$0	\$0	\$0
***SubDepartment: 5112 Road Construction								
02701	Road Construction	\$76,671	\$100,000	\$296,811	\$100,000	\$100,000	\$0	\$0
02702	Guiderail	\$93,485	\$100,000	\$326,345	\$100,000	\$100,000	\$0	\$0
02723	CR 123	\$0	\$768,000	\$768,000	\$0	\$0	\$0	\$0
02724	CR 178	\$0	\$102,750	\$102,750	\$0	\$0	\$0	\$0
02727	CR 32	\$0	\$0	\$300,000	\$300,000	\$300,000	\$0	\$0
02728	CR121	\$347,221	\$0	\$72,620	\$0	\$0	\$0	\$0
02730	CR125 Point Salubrious	\$84,561	\$0	\$1,345,813	\$0	\$0	\$0	\$0
02750	CR 6 Tibbets Point	\$194,713	\$0	\$910,461	\$0	\$0	\$0	\$0
02753	CR194/26	\$0	\$0	\$238,140	\$0	\$0	\$0	\$0
02754	CR69	\$197,970	\$300,000	\$616,755	\$0	\$0	\$0	\$0
02755	CR95	\$244,305	\$300,000	\$359,520	\$300,000	\$300,000	\$0	\$0
02756	CR97	\$0	\$0	\$200,000	\$300,000	\$300,000	\$0	\$0
02759	CR46	\$607,743	\$0	\$1,169,056	\$300,000	\$300,000	\$0	\$0
02760	CR 47	\$902,099	\$0	\$497,901	\$300,000	\$300,000	\$0	\$0
02761	CR 57 Point Peninsula	\$0	\$0	\$4,829,910	\$0	\$0	\$0	\$0
Sub Dept : 5112 Totals:		\$2,748,768	\$1,670,750	\$12,034,083	\$1,700,000	\$1,700,000	\$0	\$0
***SubDepartment: 5113 Bridge Construction								
02800	Lake Ontario Flood Mitigation	\$0	\$0	\$222,099	\$0	\$0	\$0	\$0
02801	C015 Coolidge Rd/Indian River	\$2,718,108	\$0	\$536,627	\$0	\$0	\$0	\$0
02802	Bridge Engineering&Design	\$0	\$50,000	\$207,729	\$0	\$0	\$0	\$0
02810	Yellow Flagged Repair	\$815,045	\$500,000	\$1,664,705	\$800,000	\$500,000	\$0	\$0
02811	T016 CR156	\$0	\$0	\$752,050	\$0	\$0	\$0	\$0
02822	R017 CR69	\$173,146	\$0	\$21,983	\$0	\$0	\$0	\$0

---BUDGET OFFICER RECOMMEND---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02846	H018 CR87	\$1,859,585	\$0	\$96,426	\$0	\$0	\$0	\$0
02855	H02 Weaver Rd/Skinner Creek	\$65,537	\$0	\$173,939	\$0	\$0	\$0	\$0
02859	Q017 CR189 Over Grunley Creek	\$24,843	\$0	\$376,787	\$0	\$0	\$0	\$0
02861	Q005 CR97 Brown Rd/Fish Creek	\$230,959	\$0	\$121,822	\$0	\$0	\$0	\$0
02864	A041 Overton Rd	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0
02870	E18 CR9	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
02871	L038 CR91	\$247,325	\$0	\$35,140	\$0	\$0	\$0	\$0
02875	P28 CR30	\$50,978	\$0	\$990,022	\$0	\$0	\$0	\$0
02876	M28 CR8	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
02883	E017 CR8	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
02884	P038 CR30	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
02886	E016 CR4	\$0	\$150,000	\$154,871	\$0	\$0	\$0	\$0
02887	P29 CR30	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
02890	P34 CR30	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
02904	K019 Evans Mills	\$163,061	\$0	\$90,418	\$0	\$0	\$0	\$0
02907	B041 CR111	\$20,752	\$0	\$82,847	\$0	\$0	\$0	\$0
02910	B033-LIMESTONE ROAD	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
02911	B034-LIMESTONE ROAD	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Sub Dept : 5113 Totals:		\$6,369,338	\$1,250,000	\$6,877,464	\$1,500,000	\$750,000	\$0	\$0
***SubDepartment: 5610 Airport								
02001	Airport Facility	\$12,287	\$0	\$1,002,440	\$0	\$0	\$0	\$0
02071	PFC Projects	\$0	\$0	\$298,952	\$0	\$0	\$0	\$0
02073	Airport Parking Improvements	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
02076	Airp Weather Equipment System	\$0	\$0	\$147,087	\$0	\$0	\$0	\$0
02077	Airport Automotive Equipment	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
02078	Airport Air Ambulance Building	\$2,362,876	\$0	\$1,010,118	\$0	\$0	\$0	\$0
02079	Airport ARFF Building	\$36,177	\$0	\$119,030	\$0	\$0	\$0	\$0
02080	Airport Access Roads	\$487,721	\$0	\$2,006,598	\$0	\$0	\$0	\$0
02083	Storm Water & Drainage Pl	\$8,501	\$0	\$14,501	\$0	\$0	\$0	\$0
02086	Snow Removal Equipment	\$423,864	\$0	\$756,491	\$0	\$0	\$0	\$0
02087	Runway 10-28 Reconstruct	\$19,041	\$0	\$324,277	\$0	\$0	\$0	\$0
02088	Airport Terminal	\$0	\$0	\$31,375,767	\$0	\$0	\$0	\$0
02091	Runway 7-25	\$33,923	\$0	\$115,157	\$0	\$0	\$0	\$0
02097	Airfield Lighting	\$841,010	\$0	\$4,417,802	\$0	\$0	\$0	\$0
020993	Wildlife Hazard Mgmt Plan	\$21,376	\$0	\$178,624	\$0	\$0	\$0	\$0
020995	RPZ Land Acquisition	\$44,912	\$0	\$660,726	\$0	\$0	\$0	\$0
Sub Dept : 5610 Totals:		\$4,291,688	\$0	\$42,657,572	\$0	\$0	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
***SubDepartment: 6989 Economic Opportunity								
02060	Property Remediation	\$57,672	\$2,000,000	\$3,320,733	\$2,000,000	\$1,000,000	\$0	\$0
02064	Property Acqstn/Imprvmt	\$0	\$2,000,000	\$1,663,080	\$2,000,000	\$1,000,000	\$0	\$0
Sub Dept : 6989 Totals:		\$57,672	\$4,000,000	\$4,983,813	\$4,000,000	\$2,000,000	\$0	\$0
***SubDepartment: 9901 Interfund Transfers								
09000	Transfer To General Fund	\$38,000	\$25,000	\$366,000	\$0	\$0	\$0	\$0
Sub Dept : 9901 Totals:		\$38,000	\$25,000	\$366,000	\$0	\$0	\$0	\$0
(Fund 20) *****		*****Revenues*****						
92209	Gen Services Other Govts	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0
92240	JCC Capital Chargebacks	\$0	\$0	(\$12,248)	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$64,184)	\$0	\$97,348	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$38,407)	\$0	(\$312,435)	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$7,580)	\$0	(\$27,414)	\$0	\$0	\$0	\$0
93097	State Aid College	(\$1,414,231)	\$0	(\$992,133)	\$0	\$0	\$0	\$0
93297	State Aid Other	(\$65,837)	\$0	(\$46,700)	\$0	\$0	\$0	\$0
93397	StAid Fire&Emergency Mgmt	(\$76,614)	\$0	(\$2,654,596)	\$0	\$0	\$0	\$0
93525	StAid-Multi-Modal Transp	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0
93589	Airport-St Aid-DOT	(\$1,381,778)	\$0	(\$30,911,397)	\$0	\$0	\$0	\$0
93591	St Aid Highway Capital	(\$900,763)	\$0	(\$6,789,487)	\$0	\$0	\$0	\$0
93592	State Aid Bridges	(\$266,372)	\$0	(\$1,045,440)	\$0	\$0	\$0	\$0
93610	State Aid SS Admin	\$0	\$0	(\$50,150)	\$0	\$0	\$0	\$0
93890	St Aid Environ Protect Fd	\$0	\$0	\$604	\$0	\$0	\$0	\$0
94097	Fed Aid Capital Projects	\$0	\$0	(\$36,549)	\$0	\$0	\$0	\$0
94589	Fed Aid-Airport Cap Projects	(\$1,680,907)	\$0	(\$10,852,619)	\$0	\$0	\$0	\$0
94592	Fed Aid Bridges	(\$4,258,408)	\$0	(\$1,613,966)	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$5,795,679)	(\$4,742,000)	(\$13,833,256)	(\$4,954,000)	(\$2,954,000)	\$0	\$0
950315	Interfund Transfers Roads	(\$2,402,574)	(\$2,920,750)	(\$3,920,750)	(\$3,200,000)	(\$2,450,000)	\$0	\$0
957101	Bonds Jefferson Comm College	\$0	\$0	(\$115,000)	\$0	\$0	\$0	\$0
957105	Bonds E911 Communication System	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0
95731	BAN Redeemed From Approp.	\$0	\$0	\$1,025,000	\$0	\$0	\$0	\$0
Totals For Department: 9006	Revenue	(\$18,353,333)	(\$7,662,750)	(\$73,656,187)	(\$8,154,000)	(\$5,404,000)	\$0	\$0
	Expense	\$18,173,744	\$7,687,750	\$81,172,391	\$8,154,000	\$5,404,000	\$0	\$0
	Total	(\$179,589)	\$25,000	\$7,516,204	\$0	\$0	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Totals for FUND: 20	Revenue	(\$18,353,333)	(\$7,662,750)	(\$73,656,187)	(\$8,154,000)	(\$5,404,000)	\$0	\$0
	Expense	\$18,173,744	\$7,687,750	\$81,172,391	\$8,154,000	\$5,404,000	\$0	\$0
	Total	(\$179,589)	\$25,000	\$7,516,204	\$0	\$0	\$0	\$0

BUDGET AREA: ARPA (American Rescue Plan Act) Fund

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

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 1045 General Items								
(Fund 21) ***** Appropriations: *****								
***SubDepartment: 1045 General Items								
04975	Public Health Response	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
04976	Negative Economic Impacts	\$1,963,410	\$0	\$0	\$0	\$0	\$0	\$0
04977	General Government Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04978	Water, Sewer, Broadband	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 1045 Totals:		\$2,355,410	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 9901 Interfund Transfers								
09000	Transfer To General Fund	\$594,382	\$0	\$0	\$0	\$0	\$0	\$0
09004	Transfer to Enterprise Fd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09012	Trsf to Occupancy Tax Fund	\$166,169	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 9901 Totals:		\$760,551	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 9950 Transfer to Capital Projects								
09006	Trans to Capital Prjs Fd	\$2,060,120	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 9950 Totals:		\$2,060,120	\$0	\$0	\$0	\$0	\$0	\$0
(Fund 21) ***** Revenues*****								
92401	Interest & Earnings	(\$48,807)	\$0	\$0	\$0	\$0	\$0	\$0
94089	Fed Aid - ARPA	(\$5,176,081)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 1045	Revenue	(\$5,224,888)	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$5,176,081	\$0	\$0	\$0	\$0	\$0	\$0
	Total	(\$48,807)	\$0	\$0	\$0	\$0	\$0	\$0
Totals for FUND: 21	Revenue	(\$5,224,888)	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$5,176,081	\$0	\$0	\$0	\$0	\$0	\$0
	Total	(\$48,807)	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Employment and Training Administration

DIVISIONS: None

DESCRIPTION: By Local Law No. 1 of 1994, the Board of Supervisors established the Department of Employment and Training. The Employment and Training Department generally operates under the provision of the federal Workforce Innovation & Opportunity Act of 2014 (WIOA) in utilizing federal grant funds to provide workforce development services. Included among those services are: vocational counseling and employment development planning; employment assessments and job referrals; occupational skills classroom training and on-the-job training; specialized workshops and employment activities; and youth employment and training programs. In addition, the Department operates programs and activities, in partnership with the Department of Social Services and several other key workforce stakeholders, to provide employment and training services to local job seekers and the business community.

INDICATORS:	2020	2021	2022	EST. 2023	EST. 2024
Workforce Innovation & Opportunity Act of 2014 (WIOA)					
Vocational Counseling, Job Referral and Placement, Employment Planning	455	3,312	2,265	1,508	1,810
(includes non-training related intensive services)					
Training & Education Programs	101	276	293	314	377
(includes training-related intensive services)					
Youth Employment & Education Program	144+ 47 TANF	125+ 107 TANF	303+ 121 TANF	228+ 101 TANF	250+ 120 TANF
Services/Activities for Public Assistance Program					
Client Assessments/Employment Planning	599	470	470	538	543
Supervised Job Search	0	401	496	561	566
Community Work Experience (CWEP)	52	55	70	83	88
Total Job Club Hires (Job Club & EJSP)	0	111	132	142	147

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

---BUDGET OFFICER RECOMMEND---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
***SubDepartment: 6340 Employment and Training Admini								
6340002	DIR OF EMPLOYMENT & TRAINING				\$82,841	\$82,841	\$0	\$0
6340003	SR EMPYMNT&TRNING COORDINATOR				\$73,892	\$73,892	\$0	\$0
6340004	PRINCIPAL ACCOUNT CLERK				\$65,302	\$65,302	\$0	\$0
	Principal Account Clerk to E&T Fiscal Manager (Request)				\$4,550	\$0	\$0	\$0
6340005	EMPLOYMENT AND TRAINING COORDI				\$41,041	\$41,041	\$0	\$0
6340010	SR EMPYMNT&TRNING COORDINATOR				\$66,248	\$66,248	\$0	\$0
6340012	EMPLOYMENT AND TRAINING COORDI				\$42,406	\$42,406	\$0	\$0
6340013	EMPLOYMENT AND TRAINING COORDI				\$41,041	\$41,041	\$0	\$0
6340015	EMPLOYMENT & TRAINING ASST.				\$41,041	\$41,041	\$0	\$0
6340017	SECRETARY				\$37,310	\$37,310	\$0	\$0
6340019	TYPIST				\$33,962	\$33,962	\$0	\$0
6340024	EMPLOYMENT AND TRAINING COORDI				\$39,713	\$39,713	\$0	\$0
6340026	EMPLOYMENT AND TRAINING COORDI				\$48,995	\$48,995	\$0	\$0
6340027	EMPLOYMENT AND TRAINING COORDI				\$41,041	\$41,041	\$0	\$0
6340028	EMPLOYMENT AND TRAINING COORDI				\$42,406	\$42,406	\$0	\$0
6340029	ASST EMPLOYMENT & TRAINING DIRECTOR				\$63,193	\$63,193	\$0	\$0
6340033	EMPLOYMENT AND TRAINING COORDI				\$71,181	\$71,181	\$0	\$0
6340034	EMPLOYMENT AND TRAINING COORDI				\$48,995	\$48,995	\$0	\$0
6340036	EMPLOYMENT AND TRAINING COORDI				\$50,888	\$50,888	\$0	\$0
6340037	EMPLOYMENT & TRAINING ASST.				\$39,713	\$39,713	\$0	\$0
01100	Personal Services	\$727,292	\$968,313	\$968,313	\$975,759	\$971,209	\$0	\$0
01110	Temporary	\$69,176	\$60,809	\$60,809	\$73,899	\$73,899	\$0	\$0
02101	Computer Equipment	\$4,579	\$0	\$0	\$0	\$0	\$0	\$0
04102	Office Furnishings	\$15,353	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0
04110	Office Expense	\$3,155	\$4,300	\$4,300	\$4,300	\$4,300	\$0	\$0
04112	Memberships & Dues	\$4,275	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$0
04115	Telephone	\$1,258	\$1,400	\$1,300	\$1,400	\$1,400	\$0	\$0
04116	Postage	\$752	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0
04117	Printing	\$3,165	\$5,000	\$5,000	\$4,000	\$4,000	\$0	\$0
04118	Computer Hardware	\$0	\$200	\$250	\$200	\$200	\$0	\$0
04119	Computer Software	\$0	\$200	\$150	\$200	\$200	\$0	\$0
04210	Building/Property Rental	\$178,800	\$178,800	\$178,800	\$178,800	\$178,800	\$0	\$0
04211	Building/Prop Maintenance	\$85	\$200	\$200	\$200	\$200	\$0	\$0
04214	Utilities	\$20,845	\$21,000	\$21,000	\$22,000	\$22,000	\$0	\$0
04215	Parking Lot Services	\$11,852	\$18,000	\$17,150	\$15,000	\$15,000	\$0	\$0
04216	Trash & Waste Removal	\$780	\$915	\$915	\$915	\$915	\$0	\$0
04312	Automobile Rental	\$1,819	\$2,000	\$2,850	\$3,500	\$3,500	\$0	\$0
04313	Travel	\$6,714	\$6,500	\$6,500	\$8,000	\$8,000	\$0	\$0
04414	Supporting Services- Internal	\$44,607	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$0
04415	Advertising	\$0	\$2,000	\$2,000	\$1,000	\$1,000	\$0	\$0
04416	Professional Fees	\$0	\$0	\$100	\$100	\$100	\$0	\$0
04418	Technology Services	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$0	\$0
04611	Training on the Job	\$190,906	\$400,000	\$400,000	\$390,000	\$390,000	\$0	\$0
04612	Training Work Experience	\$256,308	\$304,659	\$304,659	\$342,632	\$342,632	\$0	\$0

---BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
046131	Staff Training	\$2,225	\$2,500	\$2,500	\$3,000	\$3,000	\$0	\$0
046132	Clients Training	\$616,114	\$525,000	\$525,000	\$415,000	\$415,000	\$0	\$0
04619	Lewis Co Reimbursement	\$116,186	\$116,500	\$116,500	\$136,500	\$136,500	\$0	\$0
04624	Incidental Res/Cln/Inmte	\$1,977	\$2,500	\$2,500	\$3,500	\$3,500	\$0	\$0
08010	State Retirement	\$85,563	\$119,818	\$119,818	\$119,818	\$116,797	\$0	\$0
08020	Health Benefits	\$212,754	\$178,898	\$178,898	\$178,898	\$176,875	\$0	\$0
08030	Social Security	\$77,089	\$95,991	\$95,991	\$95,991	\$100,857	\$0	\$0
08040	Workers Compensation	\$32,847	\$34,481	\$34,481	\$34,481	\$30,525	\$0	\$0
08050	Unemployment Insurance	\$164	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
Sub Dept : 6340 Totals:		\$2,695,038	\$3,117,384	\$3,117,384	\$3,076,493	\$3,067,809	\$0	\$0

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

DEPARTMENT: Insurance

DIVISIONS: Self Insurance Fund - Workers' Compensation

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

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

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 1436 Insurance Department								
(Fund 35) ***** Appropriations: *****								
***SubDepartment: 1710 Health Benefits Administration								
1436001	DIRECTOR OF INSURANCE				\$32,180	\$32,180	\$0	\$0
01100	Personal Services	\$31,242	\$31,242	\$31,242	\$32,180	\$32,180	\$0	\$0
04110	Office Expense	\$411	\$300	\$300	\$300	\$300	\$0	\$0
04112	Memberships & Dues	\$55	\$100	\$100	\$100	\$100	\$0	\$0
04115	Telephone	\$51	\$150	\$150	\$150	\$150	\$0	\$0
04116	Postage	\$231	\$300	\$300	\$250	\$250	\$0	\$0
04117	Printing	\$9	\$200	\$200	\$200	\$200	\$0	\$0
04411	Legal Fees	\$78,540	\$72,000	\$72,000	\$75,000	\$75,000	\$0	\$0
04413	Medical Fees	\$3,200	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0
04414	Supporting Services-Internal	\$104,779	\$119,000	\$119,000	\$122,000	\$122,000	\$0	\$0
04416	Professional Fees	\$125,318	\$126,105	\$126,105	\$124,000	\$124,000	\$0	\$0
04613	Training	\$4,760	\$0	\$0	\$0	\$0	\$0	\$0
04625	Payments to Workers Comp	\$107,339	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0
08010	State Retirement	\$7,096	\$10,919	\$10,919	\$10,919	\$9,552	\$0	\$0
08020	Health Benefits	\$8,418	\$9,081	\$9,081	\$9,081	\$9,837	\$0	\$0
08030	Social Security	\$2,286	\$2,390	\$2,390	\$2,390	\$2,462	\$0	\$0
08040	Workers Compensation	\$1,417	\$1,417	\$1,417	\$1,417	\$745	\$0	\$0
Sub Dept : 1710 Totals:		\$475,149	\$577,204	\$577,204	\$581,987	\$580,776	\$0	\$0
***SubDepartment: 1720 Self Insurance Benefits and CI								
04626	Claims	\$1,464,027	\$1,900,000	\$1,900,000	\$2,000,000	\$2,000,000	\$0	\$0
04626R	Claims - Reserve	\$0	\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$0
Sub Dept : 1720 Totals:		\$1,464,027	\$1,975,000	\$1,975,000	\$2,050,000	\$2,050,000	\$0	\$0
(Fund 35) ***** Revenues *****								
92222	Participants Assessments	(\$1,415,642)	(\$1,441,651)	(\$1,441,651)	(\$1,421,141)	(\$1,420,594)	\$0	\$0
92401	Interest & Earnings	(\$52,216)	(\$22,000)	(\$22,000)	(\$75,000)	(\$75,000)	\$0	\$0
92701	Refund Prior Years Exp	(\$71,933)	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0
92802	Reimburse Fringe Benefits	(\$1,309,331)	(\$1,038,553)	(\$1,038,553)	(\$1,135,846)	(\$1,135,182)	\$0	\$0
Totals For Department: 1436	Revenue	(\$2,849,122)	(\$2,552,204)	(\$2,552,204)	(\$2,631,987)	(\$2,630,776)	\$0	\$0
	Expense	\$1,939,176	\$2,552,204	\$2,552,204	\$2,631,987	\$2,630,776	\$0	\$0
	Total	(\$909,945)	\$0	\$0	\$0	\$0	\$0	\$0
Totals for FUND: 35	Revenue	(\$2,849,122)	(\$2,552,204)	(\$2,552,204)	(\$2,631,987)	(\$2,630,776)	\$0	\$0
	Expense	\$1,939,176	\$2,552,204	\$2,552,204	\$2,631,987	\$2,630,776	\$0	\$0
	Total	(\$909,945)	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Insurance

DIVISIONS: Health Benefits

DESCRIPTION: Pursuant to the terms of the County's Collective Bargaining agreement with CSEA, NEA, Deputy Sheriff's Association and the Management Personnel Policy, the County operates a comprehensive self-funded medical and hospitalization health benefits plan for its employees and their dependents. The Plan is administrated under contract with UMR who receives and pays claims on behalf of the County. The department provides assistance to Plan members, oversees the contract with the Plan's Third Party Administrator and carries out general administrative duties related to the operation of the Plan. This program is accounted for in a special revenue fund known as the Risk Retention Fund.

INDICATORS:	2020	2021	2022	EST. 2023	EST. 2024
Avg. Monthly Enrollment					
Individual	523	526	527	524	543
Family	658	661	660	661	634
Claims Paid (\$)	19,644,052	20,450,280	22,226,405	22,000,000	23,500,000

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Department 9021 Health Benefits								
(Fund 40) ***** Appropriations: *****								
***SubDepartment: 1710 Health Benefits Administration								
1436001	DIRECTOR OF INSURANCE				\$32,180	\$32,180	\$0	\$0
1436003	EMPLOYEE BENEFITS SPECIALIST				\$35,462	\$35,462	\$0	\$0
9021002	Account Clerk (Request) Health Benefits				\$35,599	\$35,599	\$0	\$0
01100	Personal Services	\$62,585	\$64,801	\$64,801	\$103,241	\$103,241	\$0	\$0
04110	Office Expense	\$196	\$300	\$377	\$400	\$400	\$0	\$0
04115	Telephone	\$51	\$300	\$300	\$300	\$300	\$0	\$0
04116	Postage	\$837	\$1,200	\$1,200	\$1,500	\$1,500	\$0	\$0
04117	Printing	\$343	\$600	\$600	\$800	\$800	\$0	\$0
04409	Accounting & Audit Fees	\$32,750	\$34,100	\$34,100	\$34,550	\$34,550	\$0	\$0
04416	Professional Fees	\$463,695	\$470,000	\$470,000	\$488,000	\$488,000	\$0	\$0
04601	Fed Charges Admn/HCRA Fee	\$5,822	\$6,000	\$6,220	\$7,000	\$7,000	\$0	\$0
08010	State Retirement	\$8,253	\$10,793	\$10,793	\$10,793	\$10,605	\$0	\$0
08020	Health Benefits	\$8,418	\$9,081	\$9,081	\$9,081	\$12,370	\$0	\$0
08030	Social Security	\$4,646	\$4,957	\$4,957	\$4,957	\$5,175	\$0	\$0
08040	Workers Compensation	\$1,874	\$1,872	\$1,872	\$1,872	\$1,390	\$0	\$0
Sub Dept : 1710 Totals:		\$589,470	\$604,004	\$604,301	\$662,494	\$665,331	\$0	\$0
***SubDepartment: 9060 Health Benefits Payments								
08001	Payment of Benefit Claims	\$22,226,406	\$22,000,000	\$21,999,780	\$23,500,000	\$23,500,000	\$0	\$0
08002	Medicare Reimb Part B	\$1,081,945	\$1,175,000	\$1,175,000	\$1,175,000	\$1,175,000	\$0	\$0
Sub Dept : 9060 Totals:		\$23,308,350	\$23,175,000	\$23,174,780	\$24,675,000	\$24,675,000	\$0	\$0
(Fund 40) ***** Revenues*****								
92280	Health Svcs-Other Govts	(\$568,308)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	\$0	\$0
92401	Interest & Earnings	(\$210,493)	(\$60,000)	(\$60,000)	(\$420,000)	(\$420,000)	\$0	\$0
92700	Reimb Medicare Part D Exp	(\$391,183)	(\$375,000)	(\$375,000)	(\$400,000)	(\$400,000)	\$0	\$0
92701	Refund Prior Years Exp	(\$594,876)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	\$0	\$0
927091	Other Employee Contributions	(\$9,756)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	\$0	\$0
927092	Section 125 Contributions	(\$1,816,250)	(\$2,066,324)	(\$2,066,324)	(\$2,066,324)	(\$2,066,324)	\$0	\$0
927093	Retiree Contributions	(\$105,542)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)	\$0	\$0
927094	JCC Retiree Contributions	(\$9,439)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	\$0	\$0
92773	Cobra&Survivors Contributions	(\$55,635)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	\$0	\$0
92801	Interfund Revenues	(\$18,528,073)	(\$20,002,680)	(\$20,002,680)	(\$20,002,680)	(\$21,179,007)	\$0	\$0
Totals For Department: 9021	Revenue	(\$22,289,556)	(\$23,779,004)	(\$23,779,004)	(\$24,164,004)	(\$25,340,331)	\$0	\$0
	Expense	\$23,897,820	\$23,779,004	\$23,779,081	\$25,337,494	\$25,340,331	\$0	\$0
	Total	\$1,608,264	\$0	\$77	\$1,173,490	\$0	\$0	\$0

--- BUDGET OFFICER RECOMMEND ---

Position code / Object	Obj Desc	2022 Actual	2023 Adopted	2023 Modified	2024 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2024 Adopted
Totals for FUND: 40	Revenue	(\$22,289,556)	(\$23,779,004)	(\$23,779,004)	(\$24,164,004)	(\$25,340,331)	\$0	\$0
	Expense	\$23,897,820	\$23,779,004	\$23,779,081	\$25,337,494	\$25,340,331	\$0	\$0
	Total	\$1,608,264	\$0	\$77	\$1,173,490	\$0	\$0	\$0

BUDGET AREA: Occupancy Tax Funds

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

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

--- BUDGET OFFICER RECOMMEND ---

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

Department 9023 Occupancy Tax

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

***SubDepartment: 6410 Promotion of Industry

04641	Airport Advertising	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0
04654	TI Council	\$344,000	\$435,000	\$435,000	\$495,000	\$435,000	\$0	\$0
04658	DisabledPersonsActionOrg	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$0	\$0
Sub Dept : 6410 Totals:		\$373,300	\$464,300	\$464,300	\$524,300	\$464,300	\$0	\$0

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

91113	Tax On Room Occupancy	(\$621,448)	(\$464,300)	(\$464,300)	(\$464,300)	(\$464,300)	\$0	\$0
95031	Interfund Transfers	(\$166,169)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 9023	Revenue	(\$787,617)	(\$464,300)	(\$464,300)	(\$464,300)	(\$464,300)	\$0	\$0
	Expense	\$373,300	\$464,300	\$464,300	\$524,300	\$464,300	\$0	\$0
	Total	(\$414,317)	\$0	\$0	\$60,000	\$0	\$0	\$0
Totals for FUND: 50	Revenue	(\$787,617)	(\$464,300)	(\$464,300)	(\$464,300)	(\$464,300)	\$0	\$0
	Expense	\$373,300	\$464,300	\$464,300	\$524,300	\$464,300	\$0	\$0
	Total	(\$414,317)	\$0	\$0	\$60,000	\$0	\$0	\$0

BUDGET AREA: Debt Service Fund

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

---BUDGET OFFICER RECOMMEND---

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

Department 9150 Debt Service

(Fund 55) ***** Appropriations: *****

***SubDepartment: 9710 Bonds

06001 2020 Pub Imp Bonds Principal		\$600,000	\$605,000	\$605,000	\$610,000	\$610,000	\$0	\$0
06010 JCC Collab LearnBond Prin		\$320,000	\$325,000	\$325,000	\$335,000	\$335,000	\$0	\$0
06011 2017 Bond-Bldgs,JCC, E911 Prin		\$265,000	\$270,000	\$270,000	\$280,000	\$280,000	\$0	\$0
07001 2020 Pub Imp Bonds Interest		\$71,069	\$65,069	\$65,069	\$65,069	\$65,069	\$0	\$0
07010 JCC Collab Learn Bond Int		\$156,325	\$149,875	\$149,875	\$141,600	\$141,600	\$0	\$0
07011 2017 Pub Imp Bond Interest		\$145,463	\$138,775	\$138,775	\$131,900	\$131,900	\$0	\$0

Sub Dept : 9710 Totals:		\$1,557,856	\$1,553,719	\$1,553,719	\$1,563,569	\$1,563,569	\$0	\$0
-------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	------------	------------

***SubDepartment: 9785 Install Purchase

06050 Install Purchase-Princ		\$606,176	\$619,211	\$619,211	\$632,528	\$632,528	\$0	\$0
07050 Install Purchase-Interest		\$71,630	\$58,594	\$58,594	\$45,278	\$45,278	\$0	\$0

Sub Dept : 9785 Totals:		\$677,805	\$677,805	\$677,805	\$677,806	\$677,806	\$0	\$0
-------------------------	--	------------------	------------------	------------------	------------------	------------------	------------	------------

(Fund 55) ***** Revenues *****

92240 JCC Capital Chargebacks		(\$187,584)	(\$186,751)	(\$186,751)	(\$185,884)	(\$185,884)	\$0	\$0
92401 Interest & Earnings		(\$1,126)	\$0	\$0	\$0	\$0	\$0	\$0
93089 St Aid for Debt Service		(\$624,748)	(\$677,806)	(\$677,806)	(\$677,805)	(\$677,805)	\$0	\$0
95031 Interfund Transfers		(\$1,370,273)	(\$1,366,967)	(\$1,366,967)	(\$1,371,635)	(\$1,377,686)	\$0	\$0

Totals For Department: 9150	Revenue	(\$2,183,731)	(\$2,231,524)	(\$2,231,524)	(\$2,235,324)	(\$2,241,375)	\$0	\$0
	Expense	\$2,235,662	\$2,231,524	\$2,231,524	\$2,241,375	\$2,241,375	\$0	\$0
	Total	\$51,930	\$0	\$0	\$6,051	\$0	\$0	\$0

Totals for FUND: 55	Revenue	(\$2,183,731)	(\$2,231,524)	(\$2,231,524)	(\$2,235,324)	(\$2,241,375)	\$0	\$0
	Expense	\$2,235,662	\$2,231,524	\$2,231,524	\$2,241,375	\$2,241,375	\$0	\$0
	Total	\$51,930	\$0	\$0	\$6,051	\$0	\$0	\$0

INDEX

	Page
Budget Message	i

Departmental Budgets:

	Page
Airport (5610)	91
American Rescue Plan Act (1045)	146
Public Benefit Agencies (8989)	123
Buildings & Grounds (1620)	38
Capital Projects Fund (9006)	140
Code Enforcement (3620)	72
Community Services (4310)	86
Consumer Affairs (6540)	112
County Attorney (1420)	27
County Clerk (1410)	22
Debt Service Fund (9150)	158
District Attorney (1165)	5
Dog Control (3510)	69
Education - JCC (2490)	48
Elections (1450)	35
Employee Benefits (8990)	126
Employment & Training (6340)	148
Fire & Emer. Mgmt. Services (3410)	63
Forestry (8730)	121
General Revenues(1045)	3
Health Benefits Fund (9021)	153
Highway (9003)	130
Human Resources (1430)	31
Information Technology (1680)	43
Insurance Administration (1436)	33
Interfund Transfers (8992)	128
Legislative Board/Co. Admin(1010)	1
Occupancy Tax Fund (9023)	156
Office for the Aging (6772)	115
Planning (8020)	118
Probation (3140)	57
Public Defender (1170)	9
Public Health Service (4050)	75
Purchasing (1345)	15
Real Property Tax Services (1355)	18
Recycling & Waste Management(9101)	137
Road Machinery Fund (9004)	135
Self Insurance Fund (1436)	151
Services for Recipients (6070)	104
Sheriff (3110)	50
Social Services Admin. (6010)	95
Special Items (1910)	46
STOP DWI (3315)	61
Treasurer (1325)	12
Veterans Service Agency (6510)	110

Appendices:

A. Est. Unreserved Fund Equity
B. Statement of Reserve Funds
C. Statement of Debt Outstanding
D. Chart of Budgetary Accounts
E. Sales Tax Distribution
F. Capital Plan
G. Exemption Impact Report