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# Jefferson County

Watertown, New York



## 2023 Adopted Budget

November 15, 2022

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# Jefferson County

## Watertown, New York



## 2023 Adopted Budget

**William W. Johnson**  
*Chairman, Board of Legislators*

**Michael A. Montigelli**  
*Chairman, Finance and Rules Committee*

*Finance and Rules Committee*

<b>Frances A. Calarco</b>	<b>Allen T. Drake</b>
<b>Robert W. Cantwell III</b>	<b>Scott A. Gray</b>
<b>Daniel R. McBride</b>	<b>Robert D. Ferris</b>

**Robert F. Hagemann, III**  
*County Administrator/Budget Officer*

**Sarah H. Baldwin**  
*Deputy County Administrator*

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**

**Resolution No. 285**

Revising and Adopting 2023 Tentative Budget

By Legislator: Robert D. Ferris

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2023 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2023 Budget Officer's Tentative Budget be changed, altered and revised as shown on the attached Schedule A, said schedule shall be considered a part of this resolution as if fully set forth herein, and be it further

Resolved, That said Tentative Budget, with such changes, alterations and revisions as are heretofore set forth be and is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2023.

Seconded by Legislator: Frances A. Calarco

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

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. 285 of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the 15<sup>th</sup> day of November, 2022 and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this 16<sup>th</sup> day of November, 2022

Rald F. Horner III  
Clerk of the Board of Legislators

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RECOMMENDED CHANGES - 2023 TENTATIVE BUDGET		BUDGET OFFICER'S RECOMMEND	FINANCE & RULES RECOMMEND	INCREASE (DECREASE)	TAX LEVY IMPACT	FUND BALANCE IMPACT
1. 01 General Fund						
<u>Revenue</u>						
01104500	91001 Real Property Taxes	64,798,083	62,556,720	(2,241,363)	(2,241,363)	2,241,363
<u>Expenditure</u>						
01642000	04665 Zoo	59,000	64,000	5,000	0	5,000
TOTAL CHANGE IN TAX LEVY & GENERAL FUND FUND BALANCE					(2,241,363)	2,246,363

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# JEFFERSON COUNTY

Watertown, New York



## Report of the Finance & Rules Committee on the 2023 Tentative Budget

November 9, 2022

*County of Jefferson*  
*Board of Legislators*



November 9, 2022

**Robert W. Cantwell, III**  
District 1

**William W. Johnson**  
District 2

**Philip N. Reed Sr.**  
District 3

**Allen T. Drake**  
District 4

**Michael A. Montigelli**  
District 5

**Daniel R. McBride**  
District 6

**John D. Peck**  
District 7

**James A. Nabywaniec**  
District 8

**Patrick R. Jareo**  
District 9

**Jeremiah J. Maxon**  
District 10

**Robert D. Ferris**  
District 11

**Frances A. Calarco**  
District 12

**Scott A. Gray**  
District 13

**Corey Y. Grant**  
District 14

**Anthony J. Doldo**  
District 15

To: The Honorable Members of the Board of Legislators

In accordance with Section 357 of County Law, the Finance and Rules Committee has reviewed the Budget Officer's Tentative Budget for County Fiscal Year 2023. If approved by the Board, the Budget would produce total appropriations of \$293,965,826, total revenues of \$279,891,030, and a County real property tax levy of \$62,556,720.

The tentative budget would result in a County-wide average full value tax rate of \$6.87 per \$1000 of assessed value. This represents a decrease from the 2022 average full value tax rate of 7.70%

Respectfully submitted,

**Finance and Rules Committee**

Michael A. Montigelli  
Daniel R. McBride  
Robert D. Ferris  
Frances A. Calarco

**County of Jefferson**  
**Office of the County Administrator**



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

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November 1, 2022

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

RE: 2023 Jefferson County Budget

Dear Legislators:

Enclosed you will find the proposed budget for 2023. As required by Article 7 of County Law and, of course, longstanding sound fiscal management practices, you will find this document to be balanced and very responsive to the needs of our county residents in a very pro-active way.

These past few “COVID-era years” have brought about many changes in the way business is conducted throughout the country; though, along with that, have come many challenges as well as some opportunities for local governments as we collectively look to the future. During the introductory years of this decade, program reductions became the necessary norm for very appropriate reasons. However, as we have all now come to realize, spending patterns didn’t lessen; rather, they transformed in other ways that, frankly, have proven to be unexpectedly advantageous to most local governments via sales tax revenue increases and new federal government support programs being made available to name but a few. Upon your review of this financial plan for 2023, you will discover two things. First, we continue to maintain a fiscally conservative approach towards funding our essential county operations. This is especially important as the question of a potential recession in the coming year still lingers. At the same time, we are also providing a “jump start” on the future by dedicating some of our financial gains towards one time program and capital investments that will positively benefit our community right away and not burden our residents down the road. This rather unique combination of actions will translate into a jump in spending over recent years but that bump should be for one year only, allowing for our more conservative budgetary growth trend to continue in subsequent years.

Formal adoption of the 2023 County Budget will take place on November 15, 2022. During this interim period of time your budget team looks forward to working with you to finalize a strong financial plan for Jefferson County to operate under in the coming year. Our objective will continue



to be one of positively guiding this organization through 2023 and well into the future.

### COUNTY FUND ALLOCATION

The proposed budget for 2023 calls for an overall spending plan of \$293,960,826 which represents a 10% increase over the current year's budget. Many of those additional dollars represent a one time investment in operations to help jump start important longer term activities that won't require additional spending down the road. This is a unique opportunity that affords us a chance to catch up on equipment replacement, vehicle purchases, road & bridge/culvert construction and improvements to existing services. You will see this uptick in spending reflected in several of our funds with the ultimate benefactor of these efficiency improvements being the residents of the county.

There are, of course, ten separate funds that comprise the county budget. The largest fund is the General Fund from which most revenues to the county flow. Consequently, for the upcoming year there is an 8.47% increase to that fund. Often times, the fund that usually experiences the largest year to year increase is the Health Benefits Fund, primarily because of the large number of employees within our organization; any adjustment in rates quickly multiplies dollar wise. That is not the case this year because we are continuing to minimize direct operational costs. Likewise, the Insurance Fund will realize a nominal 1% increase and the Debt Service Fund will slightly decrease. Among the funds that will realize a measurable increase in terms of percentages and/or dollars allocated over the current year are the Highway Fund, Recycling/Solid Waste Fund, Road Machinery Fund and the Capital Fund. The Employment & Training Fund is federally funded, with this year seeing a modest increase in program activities. In a similar way, the Occupancy Fund relies totally on bed tax revenues which, of course, have been fewer during the COVID years but now are experiencing a return to normalcy so we've been able to reflect an allocation more in line with what has traditionally been budgeted.

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

General Fund	\$229,832,353
Health Benefits Fund	23,779,004
Highway Fund	16,948,048
Capital Fund	7,662,750
Recycling/Solid Waste Fund	4,090,000
Road Machinery Fund	3,283,259
Employment & Training Fund	3,117,384
Insurance Fund	2,552,204
Debt Service Fund	2,231,524
Occupancy Fund	464,300
<b>TOTAL:</b>	<b>\$293,960,826</b>

A closer examination of the factors impacting the General Fund for 2023 will help illustrate the nature of this year's overall budget increase as compared to the current year. The insertion of a one

time application of \$6.6 M unallocated fund balance dollars represents the single biggest addition. While some of those dollars will be utilized in 10 departments contained within the General Fund, in excess of \$5.7 M will be reallocated to four other funds primarily to undertake capital expenditures; that transfer then stands as the primary reason for substantive budget increases in those respective funds. Another large outlay for the General Fund in the coming year will be as a direct result of a projected increase in sales tax revenues. Because such a large share of that revenue source is shared with the City & all 22 Towns, a corresponding \$3.3 M expenditure will also need to be recorded through this fund. An operational cost that goes up yearly that must be accounted for is salary adjustments and corresponding increases in fringe benefits. The percentage adjustment for 800+ county employees for the upcoming year will be 3%. That increase and accompanying fringe adjustment is factored into the 2023 budget. Additionally, because long term contracts are in place with all three county affiliated unions we've been able to play catch up on salary numbers that often times are reflected at a year or two behind current levels. Therefore, the one time combination of factors translates into a \$4 M+ bump. A couple of new expenditures for the upcoming year worth noting would be that with the expiration of our dispatch center's equipment upgrade warranties, maintenance contract costs have risen by \$500,000. DSS Services for Recipient costs have collectively gone up by \$300,000 and sponsorship contributions to JCC have increased by \$100,000. Add in inflationary costs for products, services and utilities, etc. and you quickly get to a \$17.9 M increase in the General Fund for 2023 over the current year.

#### FINANCIAL SUMMARY

A year ago we reported that for the first time in recent memory, the four substantive revenue sources that we rely on to support the costs for providing valuable services to Jefferson County residents were expected to be up. Looking into 2023, it appears that three of those four revenue streams will, again, be increasing. That fourth resource, namely Federal funds, will not realize any measurable adjustment but that is due to one time American Rescue Plan Act (ARPA) money provided and expended in 2022; otherwise, that source of revenue remains on par with prior years. State revenues, particularly in the human services area, are expected to grow by several million dollars. While spending habits do appear to be easing up both nationally and locally, we remain comfortable in projecting a \$3 M increase in sales tax revenue in the upcoming year. Without having to raise our property tax rate, natural growth in the levy will allow for more than a \$2.2 M increase in property tax revenues which, of course, stands as the fourth major revenue stream that we are so dependent upon.

Unique to this upcoming year will be a fifth substantive source of revenue that we intend to utilize to cover one time expenses benefitting our organization and the residents we serve well into the future. In so doing, we'll eliminate many reoccurring costs that otherwise would have to be covered in future budget years. That source is the County's current fund balance which has grown beyond the existing fund balance policy cap because of three specific reasons. First, our long standing approach to minimize the growth of our organization year after year. With that foundation comes the craziness of the COVID years where program expenditures were purposely reduced in anticipation of less revenues being generated from our major funding sources. In reality, those revenues actually grew! Those very unique and unexpected circumstances now provides us with an opportunity to invest wisely into the future by supporting capital, programs and services we

otherwise could not afford. This special fund balance revenue stream investment totals nearly \$6.6 M which, of course, also means that spending will be up by that same amount. That special fund balance allocation stands in addition to the \$4-5 M that we traditionally call upon annually to help support the county budget.

On a smaller scale but also very important as well, you will see that interest & earnings are projected to increase as well as interest & penalties on late payment of taxes. Tobacco settlement payments continue to increase but we have purposely not budgeted any Tribal Compact dollars from nearby casinos because that is a matter that has been tied up in court for a couple of years resulting in no sharing of those revenues with NYS or involved counties.

As for the "bottom line", we will not be raising the property tax rate for 2023. *The average full value tax rate will decrease by \$0.33, back to \$7.11 per \$1,000* as the county-wide taxable full value growth rate for the year has increased by 8.3%. Therefore, with *a home valued at \$100,000 the average property owner would be paying thirty dollars less than was paid this year or \$711 per \$1,000*. In terms of the applied fund balance to be tapped in the upcoming year, we will continue to rely on the current level of \$4.1 M along with, for 2023, the special supplemental fund balance allocation referenced above.

#### BUDGET HIGHLIGHTS

In terms of programing upgrades, there are many areas worthy of note in 2023. Starting with personnel, of the 21 requests made for additional staffing six positions are being recommended for approval because of increased workload demands, a recognized need for improved succession planning or, frankly, both. In the District Attorney's Office a Paralegal position is definitely warranted in terms of workload but a new grant award covering 75% of those costs also is providing us an opportunity to move forward. A Real Property Tax Service Department Appraisal Tech and a Senior Handicap Child Services Specialist in Community Services is also being recommended because of increased workloads. As for succession planning, you will see that two positions in Public Health are being recommended to help facilitate improved oversight on day to day activities and preparing for the future challenges to be addressed by this vital department. More specifically, we are talking about establishing both a Deputy Director position and a Director of Preventive Services. Along the same lines, you will see that an Assistant Airport Manager is being recommended to help respond to the growing responsibilities at the Watertown International Airport. At the same time, we are recommending deletion of five existing positions. Along with measurable cost sharing through NYS on four of the six new positions being proposed, there is only a minimal net increase in personnel costs for 2023. You will see that ten position reclassification adjustments are also being made that reflects significant increases in duties and responsibilities.

The opportunity being presented by way of the one time special fund balance allocation is very significant with its application varied. Following is a brief summary of how we intend to apply those dollars:

1. The County Clerk's Office will be upgrading its records software program allowing for significant efficiency improvements and measurable savings over the next five

years to all operations but for DMV, once the new system is installed. Purchase of computers and monitors, plus an installation fee on the new software will total \$180,000.

2. The last time a management salary survey was undertaken was over 35 years ago and given the recruitment challenges we have been facing with today's economy a new one is merited. To that end, \$75,000 has been placed in the HR Department.
3. Election equipment replacement is being requested for the upcoming year so \$57,000 is being placed in that department for 43 voting booths and 20 printers.
4. A variety of specialized equipment and three vehicles in the Buildings' Department is required for the upcoming year so \$130,000 has been allocated.
5. Aging but expensive equipment at the PSB jail is in need of replacement. Also, a gun range shed needs to be constructed. \$80,000 has been earmarked for those improvements in the Sheriff's Department.
6. A replacement of a vehicle in Probation for \$35,000 and a truck for Dog Control for \$42,000 is being budgeted, respectfully, in 2023.
7. A variety of equipment, furniture, computers and a pump flow meter has been earmarked for the Fire/EMO Department at \$85,000.
8. An overdue True Market study at the Airport needs to be undertaken. Along with a variety of specialized equipment, truck and hangar improvements, \$145,000 is being budgeted.
9. Replacement computers at DSS to replace those initially supplied by NYS are needed. \$25,000 for 30 computers is being recommended.
10. The Road Machinery Fund is in need of a dump truck, skid steer and loader in addition to other equipment already being covered in the departmental budget. \$600,000 is being allocated for this purpose.
11. Within the Capital Budget, construction of a vestibule between the County Office Building and Historic Court House and paving improvements to the adjacent parking lot is being planned for a total of \$268,000.
12. Along with many projects already committed for the upcoming year in the Capital Roads Fund is a need to address a road reconstruction project for CR 123 and road resurfacing project on CR 178. \$871,000 is being earmarked for those improvements.
13. Transferring \$2 M into the Capital Fund to help replenish exhausted PILOT funding

assistance for the local match on costly airport projects is being recommended.

14. Transferring \$2 M to cover growing reimbursement cost of the County to local governments tackling difficult property dilapidation problems for which a property lien is then assessed.

Of course, all of the initiatives referenced above are in addition to other programs, services and capital improvements incorporated in the coming year's budget. Of particular note with capital expenditures and equipment, the traditional allocations in those areas are being maintained in 2023 but complementing those areas, in addition to this special fund balance assistance, is also ARPA funding assistance. By utilizing all three of these combined resources, the end result is that all projects or purchases requested for the upcoming year will have been funded. By doing so, we will have helped advance projects or major purchases planned for "down the road" to be made much sooner.

Another area of importance would fall under the theme of "shared services". Beginning in 2023, Real Property Tax Service will, under contract, assume assessment services for the Town of Worth and the Town of Clayton, in addition to continuing to provide those services to the Town of Pamela. Should additional Towns request assistance in the future we will need to increase our departmental staffing level accordingly. At the present time, however, the only area being impacted is on the revenue side for the services being rendered. While we don't normally think of Public Benefit Agencies along this line, they are, in fact, providing important services to local residents on our behalf. For the upcoming year, a recommendation is being made to positively respond in some degree to funding increase requests made by five of the thirteen agencies falling in this category. The other eight agencies did not request any additional funds for 2023. One other area of engagement on the horizon involves the potential for assisting Lewis County on an official basis by assuming responsibility for providing veteran services to residents of their county; that would be accomplished on a 62%/38% cost sharing approach in the coming year. This program falls in line with the support we have been providing Lewis County for the past six years with our Consumer Affairs program. This is another example of a win-win arrangement for both Counties.

There are two other areas, though unrelated, important to mention. With this new budget, a full year of implementing the new child lead poisoning prevention program will occur. This is a partnership that has been developed between the Public Health and Code Enforcement Departments. Though the responsibilities for carrying out this important initiative falls with Jefferson County, the costs are being absorbed by NYS. Beginning in 2023 we will be extending our building armed guard professional assistance program to the County Office Building. Presently, that service is being provided at both DSS and Public Health. It has been well received by county staff and the level of added security has not been an issue with the public.

#### CONCLUDING REMARKS

Over the course of the next several weeks you will be reviewing this document in an effort to determine if any other areas of the County's operation needs to be addressed prior to acting upon this proposed financial plan for 2023. Your budget team, along with all of your department

directors, stand ready to assist.

As you more closely examine the contents of this proposed budget there are a few observations worth mentioning. First, please keep in mind that we aren't totally through the "COVID era" in terms of how we have been operationally or economically impacted. In the first instance, a good deal of time/energy/expenses are still being committed at Public Health to both monitor and respond to that terrible virus, meaning we must be prepared to commit additional resources if determined to be necessary in the months to come. On a broader scale, we've experienced both "ups and downs" in terms of the economic impacts resulting from this pandemic and that may yet play out again in 2023. The revenue trends that we are currently anticipating may or may not occur as the year progresses. A small but important related note, as you look at the individual expense lines in this budget, would be comparing 2021 actual numbers to 2023 recommended amounts. As we continue to return to a more normal operational trend moving forward, the final line item numbers listed as 2021 actual may not relate well to 2023 because it was a purposeful reduction made on the front end in 2021 that is not taking place in 2023. This situation could best be illustrated by comparing travel requests for the upcoming versus what was expended in 2021.

While we've already highlighted many areas where new program advancements are impacting expenses for all of the right reason, there has been no reference, until now, to one area that is typically emphasized yearly in our budget message. Why? Because we're simply "handling it". That area would be NYS mandates which, as you know, seems to grow endlessly year after year. Late in 2022 that list grew with the implementation of the state's medication assisted treatment program (MAT) for county jail inmates in need of opioid support. With the new year comes full implementation of this program. This will likely prove to be a very expensive undertaking but we believe we have sufficiently planned for the implementation of all appropriate costs. The intent of the program is a good one but placing all costs on the backs of county government is questionable. This is a partnership between CREDO and Jefferson County and one that we will continue to closely monitor.

During our upcoming budget workshop discussions there will be two presentations made relative to proposed increases in existing fees for service. Real Property Tax Service will be suggesting slight increases in several user fee areas that haven't been adjusted in more than two decades. Additionally, an increase in tipping fees at the County's Recycling/Solid Waste Transfer Facility will also be requested primarily to keep up with inflation. In the first instance, new fees have not been factored into the departmental budget; in the latter case, the additional tipping fee has been incorporated in the departmental request.

With a thought towards concluding on an upbeat note, there is most definitely a very positive indicator that we are advancing past the COVID-era worthy of mentioning. That would be in regards to our Occupancy Fund where a measurable downturn in the tourism industry during the height of the pandemic is now returning in a very positive way. As measured by bed tax dollars, the peak year was 2019 which, of course, was just before the pandemic arrived. Having purposely cut back on allocations to the Tourism Council over the past two years we are now positioned to forward a few additional funds for our tourism program, inclusive of special one time allocations. In April of 2024, the next Solar Eclipse will take place and it will take place right over a line of

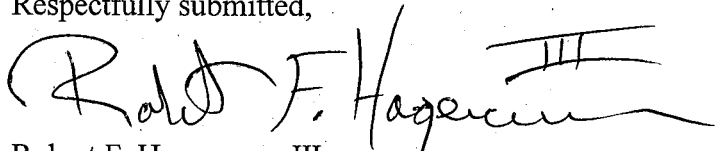
travel from Henderson Harbor to the City of Watertown. To take full advantage of the tourism dollars that will follow, \$35,000 in special marketing for this event in 2023 is being incorporated in the county budget.

Following this initial summary of the recommended budget for 2023, you will find important indicators that highlight from a broad perspective a variety of aspects impacting the budget. These indicators provide valuable insights into the current state of our economy and how we might best prepare to manage our resources moving forward. They should be very helpful to you as you determine how to best proceed with finalizing our financial plan for the upcoming year.

I would like to thank our budget team for the time and effort they've invested in helping to develop this budget plan for the upcoming year. I would also like to acknowledge the assistance of our Department Directors and many of their respective staffs who always do their best on the front end of this important annual exercise to stay within the parameters provided to them. We are truly fortunate to have such a dedicated group of public servants within our organization.

Thank you for all of the time and energy you are about to put into reviewing and approving a new financial plan for 2023.

Respectfully submitted,

A handwritten signature in black ink that reads "Robert F. Hagemann, III". The signature is written in a cursive style with a prominent "R" and "H".

Robert F. Hagemann, III  
County Administrator/Budget Officer

## BUDGET SUMMARY

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

The County has four major revenue streams, those being federal aid, state aid, sales tax, and property taxes. In the last couple years, State and federal aid have seen some increases mostly attributable to stimulus funding. Sales subject to sales tax has seen a continued growth over the past 5 years and is seeing steeper growth currently. For 2023 the County has done its best to keep services at a high level, control costs, with no increase in property tax levy; along with increasing appropriation of fund balance in order to comply with Fund Balance Policy.

### State Mandates

As with previous budgets, State and Federal program mandates continue to drive Jefferson County's budget. Table 1 has been provided to give the Board a flavor (certainly not a complete list) of the type of mandates handed down by the State and Federal governments and the costs associated with the County's compliance. As Table 1 shows, State Mandated costs add up to approximately 64% of the total Jefferson County Tax Levy. That leaves approximately 36% or around \$22.5 million of property tax dollars to spend on County related activities. These County related activities include important activities such as maintaining our roads and bridges, our Sheriff's road patrol, services such as local community college, and important economic development activities. **Without the State Mandated cost, the tax levy could theoretically be as little as \$2.47 per \$1,000 of assessed value.** The difference of \$40 million could go toward important things like road and bridge projects or other beneficial activities for County residents.



**STATE MANDATED PROPERTY TAXES**

<u>STATE MANDATE</u>	<u>COST</u>	<u>FEDERAL &amp; STATE REVENUES</u>	<u>NET LOCAL COST</u>
DA Salary	\$200,400	\$72,189	\$128,211
Public Defender/ Assigned Counsel	\$1,759,418	\$888,992	\$870,426
County Attorney/ Family Court Activities	\$330,000	\$0	\$330,000
Payments to Other Colleges	\$350,000	\$0	\$350,000
Community College Charge backs	\$30,000	\$0	\$30,000
Community Services/ Mental Health & Hygiene	\$13,821,570	\$10,383,819	\$3,437,751
Court Commitments	\$175,000	\$0	\$175,000
DSS Administration	\$21,458,190	\$11,248,013	\$10,210,177
DSS Entitlements & Programs	\$46,230,408	\$21,686,004	\$24,544,404
<b>TOTAL</b>	<b>\$84,354,986</b>	<b>\$44,279,017</b>	<b>\$40,075,969</b>
State mandated costs	\$40,075,969		
----- =		= 64.06%	
Property Tax	\$62,556,720		
State mandated costs	\$40,075,969		
----- =		= 39.08%	
Property Tax + Sales Tax	\$102,556,720		

**Table 1**

**State and Federal Aid**

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

**ALL FUNDS**

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2017	25,838,551	25,743,689
2018	32,098,002	25,636,027
2019	30,218,027	26,404,262
2020	27,245,432	33,634,578
2021	31,123,914	27,997,417
2022*	29,717,521	26,525,990
2023*	33,542,506	23,403,754

\*Budgeted State and Federal Aid

**Table 2**

**GENERAL FUND**

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2017	17,982,619	22,686,652
2018	21,370,679	19,510,800
2019	21,997,548	19,489,014
2020	20,050,506	19,463,928
2021	22,580,058	21,169,391
2022*	24,369,715	24,316,926
2023*	27,884,602	21,313,229

**Table 2-B**

**Sales Tax**

As indicated in Table 3, 2021 sales subject to sales tax increased by 18.5% or \$379 million over what was received in 2020. This increase is welcomed, and is well beyond expectation – reflecting continuing changes in consumer behavior; and 2022's figures appear to be continuing to increase. There is statewide concern with anticipated slowdown in economic activity in 2023.

Since the State has instituted sales tax on internet sales from other states, the amount of money collected from the additional internet sales still remains unclear at this time but will hopefully continue to enhance County sales tax collections.

## SALES SUBJECT TO SALES TAX

<u>YEAR</u>	<u>SALES</u>
2010	1,762,345
2011	1,837,863
2012	1,934,334
2013	1,903,081
2014	1,918,694
2015	1,824,185
2016	1,840,761
2017	1,877,162
2018	1,966,467
2019	1,996,588
2020	2,053,613
2021	2,432,836

Note: Figures in Millions

**Table 3**

Given the concerns regarding 2023's unknown economic trends, the County is being cautious toward budgeted sales tax. Sales tax continues to be a heavily relied on revenue for the County and volatile experience in the last couple years has been of concern. However, given the latest growth in estimated sales tax receipts, the budgeted amount has increased for the coming year to a reasonable level.

<u>YEAR</u>	<u>COUNTY SHARE SALES TAX</u>
2012	34,092,653
2013	33,541,804
2014	33,816,936
2015 <sup>2</sup>	33,185,000
2016 <sup>3</sup>	34,606,306
2017	35,290,656
2018	36,969,583
2019	37,535,864
2020	38,607,936
2021	45,737,319
2022 <sup>1</sup>	37,000,000
2023 <sup>1</sup>	40,000,000

<sup>1</sup> Budgeted

<sup>2</sup> One month at 4% Sales Tax Rate

<sup>3</sup> Full Year of 4% Sales Tax Rate

**Table 4**

**Social Services**

As indicated by Table 5, it is difficult to project what Family Assistance and Safety Net caseloads may look like in 2023 given the effects of the COVID pandemic that continue to create a culture of uncertainty for individuals and families. Medicaid cases continue to increase as certain case types that had originally transitioned to the New York State of Health (Exchange) have now been transitioned back to the County to handle. Social Services continue to be a top unfunded mandate and put a strain on where disposable County dollars can be spent. When people become ineligible for Federal benefits, the State still picks them up and shifts costs to Counties. Nonetheless, the department continues to maximize efficiency through continued use of technological improvements and reorganization and/or elimination of staff.

**PUBLIC ASSISTANCE CASELOADS**

<u>YEAR</u>	<u>FAMILY ASST</u>	<u>SAFETY NET</u>	<u>MEDICAID</u>
2017	459	605	7,962
2018	434	599	7,489
2019	433	627	7,559
2020	435	630	8,046
2021	334	532	8,695
2022*	292	394	9,239
2023*	325	395	9,300

\*NOTE: Projected

**Table 5**

**County Workforce**

Consistently over the years, there has been a conscious effort to limit the growth of the County workforce through attrition and by limiting creation of new positions or keeping average the total number of employees. Through the dedication and hard work of its employees and improvements in efficiency and technology, the County has been able to continue operations to provide the same or better level of service to its residents.

For a variety of reasons, several position adjustments are necessary in 2023. The County is recommending an increase to the DA to address the increased discovery requirements; to Real Property Tax Services due to increasing workload; two new Public Health positions to address greatly increased administrative demands; one position in Community Services to address increased demand for handicapped childrens' services; and an Assistant Airport Manager position to address succession planning needs. There are 10 recommended upgrades to adjust workers to the expected quality of service to their departments. There are also 5 deleted positions due to changing workload requirements.

	<b>Sheriff&amp;Jail</b>	<b>DSS</b>	<b>Employment &amp; Training</b>	<b>Probation</b>	<b>All Others</b>	<b>Total</b>
2012	136	218	20	40	424	838
2013	135	218	20	40	414	827
2014	132	218	19	40	402	810
2015	142	217	18	40	397	814
2016	142	214	18	40	390	804
2017	142	212	18	39	375	786
2018	143	212	18	40	376	789
2019	144	212	18	39	382	795
2020	145	212	18	39	384	798
2021	141	212	19	39	379	790
2022	142	212	19	39	390	802
2023	142	212	19	39	391	803

**Table 6**

The annual payroll projected for the 2023 fiscal year will equal approximately \$51 million as indicated in Table 7. This is an increase over last year due slightly to new positions but mostly due to contractual salary increases. Currently, all union contracts are settled.

**Jefferson County Government**

<u>YEAR</u>	<u>PAYROLL</u>
2012	\$38,445,913
2013	\$39,429,147
2014	\$40,008,652
2015	\$39,432,815
2016	\$39,193,901
2017	\$40,056,659
2018	\$40,715,935
2019	\$41,336,842
2020	\$40,205,837
2021	\$41,756,509
2022*	\$46,346,089
2023*	\$50,964,829

\* 2022 and 2023 represent budgeted payroll.

**Table 7**

**Retirement**

The County for the last several years has seen some incremental increases and decreases in costs for retirement; with a high in 2021 of 16.2% of payroll cost, on average. It then dipped to 11.6% for 2022, and is estimated to be about 13% of payroll costs, on average in 2023. The retirement payment continues to be an uncontrollable cost in the budget as New York State, not Jefferson County, has control over all aspects of the retirement system.

**Health Benefits**

Through 2020, the County had seen less significant cost increases than it had in the past; however the trend for 2021 and so far in 2022 is showing more of an upswing. In all, health benefit costs remain a very difficult expense to predict especially given the fact that even a few extreme cases can result in a large cost. Also, the number of retirees has been increasing rapidly in the past few years and that will continue into the foreseeable future.

**Health Benefit Costs**

<u>YEAR</u>	<u>CLAIMS</u>	<u>% INCREASE</u>
2012	\$15,173,236	5.90%
2013	\$15,188,353	0.10%
2014	\$16,876,970	11.12%
2015	\$19,353,240	14.67%
2016	\$19,836,825	2.50%
2017	\$19,972,867	0.69%
2018	\$18,446,785	-7.64%
2019	\$19,535,401	5.90%
2020	\$19,644,052	0.56%
2021	\$20,450,280	4.10%
2022*	\$21,500,000	5.13%
2023*	\$22,000,000	2.33%

\* Budgeted amount

**Table 8**

**Fund Balance**

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

compares the fund balance policy results between 2020 and 2021.

From 2016 to 2018, the County made every effort to rebuild the fund balance, which had achieved the minimum level of the policy in 2018. In the next couple years, the County has improved on and stayed within the Fund Balance Policy. In 2021, a combination of factors led to a fund balance higher than policy – which is being addressed with the assignment for 2022 of \$4M to a ‘rainy day’ reserve, and the use of \$6.6M for one-time items in 2023’s budget to comply with policy.

<b>FUND BALANCES (General Fund)</b>			
		<b>2020</b>	<b>2021</b>
Assigned			
	TANF Reserve	\$643,653	\$643,653
	Reserved for Encumbrances	\$706,322	\$468,967
	W/C	\$3,000,000	\$3,000,000
	Compensated Absences	\$2,412,433	\$2,315,550
	Risk Retention	\$3,000,000	\$3,000,000
Sub-Total		\$9,762,408	\$9,428,170
	Appropriated	\$7,147,049	\$4,099,877
Unassigned		\$29,174,113	\$4,265,838
<b>% of Fund Balance Policy level Achieved*</b>		<b>24.9%</b>	<b>40.7%</b>
Policy Fund Balances		\$38,230,199	\$63,225,041
2 Months Budgeted Operating Expenses		\$27,192,826	\$28,358,991
*Fund Balance Policy recommends that the unassigned and assigned categories (minus appropriated and reserved for encumbrances), equal 2 months budgeted expenditures minus sales tax distribution.			

**Table 9****Real Property Tax Base**

Jefferson County has again experienced an increase in its tax base over last year. Table 10 depicts the history of the total taxable value and the full value tax base in the County. The equalized value increased almost \$700 Million or 8.29% to \$9,109,885,654. New construction and revaluation as indicated in Table 11, resulted in \$132 million increase or 1.69% growth in taxable value.

**PROPERTY TAX BASE HISTORY**

	<u>Equalized Value</u>	<u>Assessed Value</u>
2012	7,465,339,310	6,330,310,998
2013	7,555,630,023	6,418,991,289
2014	7,660,500,390	6,911,146,221
2015	7,794,557,608	7,114,056,337
2016	7,897,463,732	7,233,840,532
2017	7,970,843,963	7,467,024,306
2018	8,012,454,128	7,526,427,600
2019	8,060,766,808	7,588,341,714
2020	8,192,065,854	7,639,401,719
2021	8,262,963,366	7,681,134,693
2022	8,411,898,901	7,821,878,683
2023*	9,109,885,654	7,954,270,337

\*Estimate

**Table 10**

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

	<u>New Construction</u>	<u>Reval and Existing</u>	<u>Total Assessed Value</u>
2012	87,440,313	6,242,870,685	6,330,310,998
2013	103,974,099	6,315,017,190	6,418,991,289
2014	76,701,374	6,834,444,847	6,911,146,221
2015	69,329,801	7,044,726,536	7,114,056,337
2016	76,371,743	7,157,468,789	7,233,840,532
2017	57,070,052	7,409,954,254	7,467,024,306
2018	58,044,374	7,468,383,226	7,526,427,600
2019	67,643,581	7,520,698,133	7,588,341,714
2020	63,662,715	7,575,739,004	7,639,401,719
2021	51,754,479	7,628,975,669	7,680,730,148
2022	54,804,998	7,767,073,685	7,821,878,683
2023*	81,648,715	7,872,621,622	7,954,270,337

\*Estimate



**Table 11**

**Constitutional Tax Limit**

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

**CONSTITUTIONAL TAX MARGIN**

<u>YEAR</u>	<u>TAXING POWER</u>	<u>TOTAL LEVY</u>	<u>% OF TAXING POWER USED</u>	<u>TAX MARGIN</u>
2012	\$105,729,265	\$48,631,180	46.00%	\$57,098,085
2013	\$109,650,960	\$49,654,114	45.28%	\$59,996,846
2014	\$111,853,643	\$50,265,644	44.94%	\$61,587,999
2015	\$113,372,249	\$53,268,843	46.26%	\$60,928,691
2016	\$115,126,120	\$55,065,736	46.27%	\$61,857,277
2017	\$116,637,507	\$55,065,736	47.93%	\$60,731,771
2018	\$118,008,036	\$57,298,511	48.55%	\$60,709,825
2019	\$119,204,772	\$58,784,692	49.31%	\$60,420,080
2020	\$120,393,981	\$60,440,665	50.20%	\$59,953,316
2021	\$121,489,537	\$61,446,288	50.58%	\$60,043,249
2022	\$122,813,815	\$62,556,720	50.94%	\$60,255,981
2023*	\$126,104,750	\$62,556,720	49.61%	\$63,548,030

\*Estimate

**Table 12**

**Occupancy Tax**

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

## OCCUPANCY TAX

<u>Year</u>	<u>Expense</u>	<u>Revenue</u>
2012	329,300	470,857
2013	481,500	499,552
2014	494,000	510,493
2015	520,800	471,901
2016	520,800	467,090
2017	520,800	494,387
2018	534,800	511,943
2019	511,800	520,938
2020	548,300	354,769
2021	373,300	510,969
2022*	373,515	373,515
2023*	464,300	464,300

\* Budgeted

**Table 13**

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

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

\*-- ADOPTED BUDGET ---\*  
All Funds

	2021 ACTUAL	2022 ADOPTED	2022 MODIFIED	2023 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2023 ADOPTED
.1 - PERSONAL SERVICES	\$41,756,509	\$46,186,288	\$46,346,089	\$52,725,370	\$50,969,358	\$50,969,358	\$50,969,358
.2 - EQUIPMENT & CAPITAL OUTLAY	\$12,197,624	\$5,322,200	\$54,936,619	\$8,619,400	\$10,080,150	\$10,080,150	\$10,080,150
.4 - CONTRACTUAL EXPENSES	\$140,103,374	\$142,436,888	\$149,981,751	\$148,363,736	\$151,358,140	\$151,363,140	\$151,363,140
.6 - PRINCIPAL	\$1,763,414	\$1,791,176	\$1,791,176	\$1,819,211	\$1,819,211	\$1,819,211	\$1,819,211
.7 - INTEREST	\$474,344	\$444,487	\$444,487	\$412,313	\$412,313	\$412,313	\$412,313
.8 - EMPLOYEE BENEFITS	\$51,592,112	\$54,474,622	\$54,576,642	\$55,084,094	\$54,720,630	\$54,720,630	\$54,720,630
.9 - INTERFUND	\$17,292,696	\$16,419,375	\$17,321,182	\$25,015,114	\$24,601,024	\$24,601,024	\$24,601,024
GRAND TOTAL	\$265,180,075	\$267,075,036	\$325,397,947	\$292,039,238	\$293,960,826	\$293,965,826	\$293,965,826

\*--- ADOPTED BUDGET ---\*  
General Fund

	2021 ACTUAL	2022 ADOPTED	2022 MODIFIED	2023 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2023 ADOPTED
.1 - PERSONAL SERVICES	\$37,174,317	\$40,982,929	\$41,242,730	\$47,008,359	\$45,320,942	\$45,320,942	\$45,320,942
.2 - EQUIPMENT & CAPITAL OUTLAY	\$757,544	\$971,300	\$1,292,086	\$738,400	\$817,400	\$817,400	\$817,400
.4 - CONTRACTUAL EXPENSES	\$122,808,795	\$126,141,424	\$130,732,141	\$129,653,157	\$133,195,461	\$133,200,461	\$133,200,461
.6 - PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.7 - INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.8 - EMPLOYEE BENEFITS	\$27,589,142	\$29,302,336	\$29,404,356	\$29,300,907	\$28,918,276	\$28,918,276	\$28,918,276
.9 - INTERFUND	\$14,799,756	\$14,479,375	\$15,053,080	\$20,615,114	\$21,580,274	\$21,580,274	\$21,580,274
GRAND TOTAL	\$203,129,554	\$211,877,364	\$217,724,393	\$227,315,937	\$229,832,353	\$229,837,353	\$229,837,353

COUNTY OF JEFFERSON BUDGET COMPARISON OF ALL FUNDS

	TOTAL APPROPRIATION	DOLLAR CHANGE	PERCENTAGE CHANGE		REVENUES	DOLLAR CHANGE	PERCENTAGE CHANGE
2023 ADOPTED	* \$293,965,826	\$27,040,790	10.71%	2023 ADOPTED	\$279,891,030	\$17,185,908	7.00%
2023 TENTATIVE	* \$293,965,826	\$27,040,790	10.71%	2023 TENTATIVE	\$279,891,030	\$17,185,908	7.00%
2023 RECOMMEND	* \$293,960,826	\$27,035,790	10.13%	2023 RECOMMEND	\$282,132,393	\$19,427,271	7.40%
2023 REQUEST	\$292,039,238	\$25,114,202	9.41%	2023 REQUEST	\$273,234,465	\$10,529,343	4.01%
2022 ADOPTED	\$266,925,036	\$14,352,194	5.68%	2022 ADOPTED	\$262,705,122	\$17,265,090	7.03%
2021 ADOPTED	\$252,572,842	(\$6,725,621)	(2.59)%	2021 ADOPTED	\$245,440,032	(\$7,125,778)	(2.82)%
2020 ADOPTED	\$259,298,463	\$2,291,045	0.89%	2020 ADOPTED	\$252,565,810	\$2,209,063	0.88%
2019 ADOPTED	\$257,007,418			2019 ADOPTED	\$250,356,747		

	APPLIED FUND BALANCE	DOLLAR CHANGE	PERCENTAGE CHANGE		TAX LEVY	DOLLAR CHANGE	PERCENTAGE CHANGE
2023 ADOPTED	* \$14,074,796	\$9,854,882	138.16%	2023 ADOPTED	\$62,556,720	\$0	0.00%
2023 TENTATIVE	* \$14,074,796	\$9,854,882	138.16%	2023 TENTATIVE	\$62,556,720	\$0	0.00%
2023 RECOMMEND	* \$11,828,433	\$7,608,519	180.30%	2023 RECOMMEND	\$64,798,083	\$2,241,363	3.58%
2023 REQUEST	\$0	(\$4,219,914)	-100.00%	2023 REQUEST	\$82,507,444	\$19,950,724	31.89%
2022 ADOPTED	\$4,219,914	(\$2,912,896)	-40.84%	2022 ADOPTED	\$62,556,720	\$1,110,432	1.81%
2021 ADOPTED	\$7,132,810	\$400,157	5.94%	2021 ADOPTED	\$61,446,288	\$1,005,623	1.66%
2020 ADOPTED	\$6,732,653	\$81,982	1.23%	2020 ADOPTED	\$60,440,665	\$1,655,973	2.82%
2019 ADOPTED	\$6,650,671			2019 ADOPTED	\$58,784,692		

	AVERAGE TAX RATE/\$1,000	DOLLAR CHANGE	PERCENTAGE CHANGE		AVG FULL VALUE RATE/\$1,000	DOLLAR CHANGE	PERCENTAGE CHANGE
2023 ADOPTED	\$7.86	(\$0.14)	(1.69)%	2023 ADOPTED	\$6.87	(\$0.57)	(7.70)%
2023 TENTATIVE	\$7.86	(\$0.14)	(1.69)%	2023 TENTATIVE	\$6.87	(\$0.57)	(7.70)%
2023 RECOMMEND	\$8.15	\$0.15	1.83%	2023 RECOMMEND	\$7.11	(\$0.33)	(4.39)%
2023 REQUEST	\$10.37	\$2.37	29.66%	2023 REQUEST	\$9.06	\$1.62	21.74%
2022 ADOPTED	\$8.00	\$0.00	0.00%	2022 ADOPTED	\$7.44	\$0.00	0.00%
2021 ADOPTED	\$8.00	\$0.09	1.10%	2021 ADOPTED	\$7.44	\$0.06	0.81%
2020 ADOPTED	\$7.91	\$0.17	2.14%	2020 ADOPTED	\$7.38	\$0.09	1.20%
2019 ADOPTED	\$7.75			2019 ADOPTED	\$7.29		

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

COUNTY OF JEFFERSON BUDGET COMPARISON OF GENERAL FUND

	TOTAL APPROPRIATION	DOLLAR CHANGE	PERCENTAGE CHANGE		REVENUES	DOLLAR CHANGE	PERCENTAGE CHANGE
2023 ADOPTED	* \$229,837,353	\$17,959,989	8.48%	2023 ADOPTED	\$215,788,877	\$8,011,390	3.86%
2023 TENTATIVE	* \$229,837,353	\$17,959,989	8.48%	2023 TENTATIVE	\$215,788,877	\$8,011,390	3.86%
2023 RECOMMEND	* \$229,832,353	\$17,954,989	8.47%	2023 RECOMMEND	\$218,030,240	\$10,252,753	4.93%
2023 REQUEST	\$227,315,937	\$15,438,573	7.29%	2023 REQUEST	\$208,648,633	\$871,146	0.42%
2022 ADOPTED	\$211,877,364	\$13,257,104	6.67%	2022 ADOPTED	\$207,777,487	\$16,319,849	8.52%
2021 ADOPTED	\$198,620,260	(\$3,478,819)	-1.72%	2021 ADOPTED	\$191,457,638	(\$4,113,810)	-2.10%
2020 ADOPTED	\$202,099,079	\$330,013	0.16%	2020 ADOPTED	\$195,571,448	\$386,208	0.20%
2019 ADOPTED	\$201,769,066			2019 ADOPTED	\$195,185,240		

	APPLIED FUND BALANCE	DOLLAR CHANGE	PERCENTAGE CHANGE		TAX LEVY	DOLLAR CHANGE	PERCENTAGE CHANGE
2023 ADOPTED	* \$14,048,476	\$9,948,599	138.90%	2023 ADOPTED	\$62,556,720	\$0	0.00%
2023 TENTATIVE	* \$14,048,476	\$9,948,599	242.66%	2023 TENTATIVE	\$62,556,720	\$0	0.00%
2023 RECOMMEND	* \$11,802,113	\$7,702,236	187.87%	2023 RECOMMEND	\$64,798,083	\$2,241,363	3.58%
2023 REQUEST	\$0	(\$4,099,877)	(100.00)%	2023 REQUEST	\$82,507,444	\$19,950,724	31.89%
2022 ADOPTED	\$4,099,877	(\$3,062,745)	(42.76)%	2022 ADOPTED	\$62,556,720	\$1,110,432	1.81%
2021 ADOPTED	\$7,162,622	\$634,991	9.73%	2021 ADOPTED	\$61,446,288	\$1,005,623	1.66%
2020 ADOPTED	\$6,527,631	(\$56,195)	(0.85)%	2020 ADOPTED	\$60,440,665	\$1,655,973	2.82%
2019 ADOPTED	\$6,583,826			2019 ADOPTED	\$58,784,692		

	AVERAGE TAX RATE/\$1,000	DOLLAR CHANGE	PERCENTAGE CHANGE		AVG FULL VALUE RATE/\$1,000	DOLLAR CHANGE	PERCENTAGE CHANGE
2023 ADOPTED	\$7.86	(\$0.14)	(1.69)%	2023 ADOPTED	\$6.87	(\$0.57)	(7.70)%
2023 TENTATIVE	\$7.86	(\$0.14)	(1.69)%	2023 TENTATIVE	\$6.87	(\$0.57)	(7.70)%
2023 RECOMMEND	\$8.15	\$0.15	1.83%	2023 RECOMMEND	\$7.11	(\$0.33)	(4.39)%
2023 REQUEST	\$10.37	\$2.37	29.66%	2023 REQUEST	\$9.06	\$1.62	21.74%
2022 ADOPTED	\$8.00	\$0.00	0.00%	2022 ADOPTED	\$7.44	\$0.00	0.00%
2021 ADOPTED	\$8.00	\$0.09	1.10%	2021 ADOPTED	\$7.44	\$0.06	0.81%
2020 ADOPTED	\$7.91	\$0.17	2.14%	2020 ADOPTED	\$7.38	\$0.09	1.20%
2019 ADOPTED	\$7.75			2019 ADOPTED	\$7.29		

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

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1010 Legislative Board</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1010 Legislative Board								
1010001	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010002	LEGISLATOR				\$24,069	\$24,791	\$24,791	\$24,791
1010003	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010004	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010005	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010006	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010007	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010008	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010009	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010010	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010011	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010012	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010013	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010014	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
1010015	LEGISLATOR				\$15,050	\$15,503	\$15,503	\$15,503
01100	Personal Services	\$235,673	\$234,783	\$234,783	\$234,769	\$241,833	\$241,833	\$241,833
	.1 Sub Total :	\$235,673	\$234,783	\$234,783	\$234,769	\$241,833	\$241,833	\$241,833
04110	Office Expense	\$600	\$500	\$721	\$600	\$500	\$500	\$500
04112	Memberships & Dues	\$12,406	\$13,000	\$12,800	\$13,100	\$13,200	\$13,200	\$13,200
04116	Postage	\$4	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$0	\$50	\$200	\$50	\$50	\$50	\$50
04214	Utilities	\$0	\$0	\$200	\$250	\$250	\$250	\$250
04313	Travel	\$479	\$7,000	\$4,400	\$7,000	\$7,000	\$7,000	\$7,000
04613	Training	\$401	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04624	Incidental Res/Clnt/Inmte	\$600	\$0	\$0	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$14,489	\$23,100	\$20,871	\$23,550	\$23,550	\$23,550	\$23,550
08010	State Retirement	\$15,188	\$17,491	\$17,491	\$17,491	\$17,010	\$17,010	\$17,010
08030	Social Security	\$18,009	\$17,961	\$17,961	\$17,961	\$18,501	\$18,501	\$18,501
08040	Workers Compensation	\$7,020	\$7,337	\$7,337	\$7,337	\$7,225	\$7,225	\$7,225
	.8 Sub Total :	\$40,218	\$42,789	\$42,789	\$42,789	\$42,736	\$42,736	\$42,736
Sub Dept : 1010 Totals:		\$290,380	\$300,672	\$298,443	\$301,108	\$308,119	\$308,119	\$308,119
***SubDepartment: 1040 Clerk of the Board								
1040001	COUNTY ADMINISTRATOR				\$168,803	\$168,803	\$168,803	\$168,803
1040002	DEPUTY COUNTY ADMINISTRATOR				\$97,059	\$97,059	\$97,059	\$97,059
1040003	COUNTY AUDITOR				\$94,673	\$94,673	\$94,673	\$94,673
1040004	CONF ASST/ FISCAL AFFAIRS				\$61,193	\$61,193	\$61,193	\$61,193
1040005	SECRETARY				\$50,505	\$50,505	\$50,505	\$50,505
1040006	CONF SEC TO CLERK OF BOARD				\$61,534	\$61,534	\$61,534	\$61,534
1040007	SENIOR ACCOUNT CLERK				\$38,020	\$38,020	\$38,020	\$38,020
01100	Personal Services	\$504,666	\$508,384	\$584,957	\$571,787	\$571,787	\$571,787	\$571,787

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1010 Legislative Board</b>								
(Fund 01) ***** Appropriations: *****								
01110	Temporary	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$505,903</b>	<b>\$508,384</b>	<b>\$584,957</b>	<b>\$571,787</b>	<b>\$571,787</b>	<b>\$571,787</b>	<b>\$571,787</b>
04110	Office Expense	\$9,278	\$5,000	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500
04112	Memberships & Dues	\$2,596	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04114	Maintenance/Repair	\$0	\$250	\$500	\$250	\$250	\$250	\$250
04115	Telephone	\$366	\$600	\$600	\$500	\$500	\$500	\$500
04116	Postage	\$501	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$2,737	\$4,000	\$3,850	\$3,500	\$3,500	\$3,500	\$3,500
04313	Travel	\$1,112	\$5,000	\$4,900	\$5,000	\$5,000	\$5,000	\$5,000
04409	Accounting & Audit Fees	\$0	\$9,000	\$17,500	\$9,000	\$9,000	\$9,000	\$9,000
04415	Advertising	\$376	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees-External	\$0	\$2,500	\$2,250	\$2,500	\$7,500	\$7,500	\$7,500
04613	Training	\$250	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	<b>.4 Sub Total :</b>	<b>\$17,215</b>	<b>\$33,850</b>	<b>\$42,100</b>	<b>\$33,750</b>	<b>\$38,750</b>	<b>\$38,750</b>	<b>\$38,750</b>
08010	State Retirement	\$85,468	\$78,939	\$78,939	\$78,939	\$81,197	\$81,197	\$81,197
08020	Health Benefits	\$136,860	\$137,272	\$144,228	\$137,272	\$147,459	\$147,459	\$147,459
08030	Social Security	\$36,390	\$38,891	\$38,891	\$38,891	\$43,742	\$43,742	\$43,742
08040	Workers Compensation	\$14,610	\$15,886	\$15,886	\$15,886	\$16,488	\$16,488	\$16,488
	<b>.8 Sub Total :</b>	<b>\$273,328</b>	<b>\$270,988</b>	<b>\$277,944</b>	<b>\$270,988</b>	<b>\$288,886</b>	<b>\$288,886</b>	<b>\$288,886</b>
Sub Dept : 1040 Totals:		<b>\$796,446</b>	<b>\$813,222</b>	<b>\$905,001</b>	<b>\$876,525</b>	<b>\$899,423</b>	<b>\$899,423</b>	<b>\$899,423</b>
Totals For Department: 1010	Revenue							
	Expense	<b>\$1,086,826</b>	<b>\$1,113,894</b>	<b>\$1,203,444</b>	<b>\$1,177,633</b>	<b>\$1,207,542</b>	<b>\$1,207,542</b>	<b>\$1,207,542</b>
	Total	<b>\$1,086,826</b>	<b>\$1,113,894</b>	<b>\$1,203,444</b>	<b>\$1,177,633</b>	<b>\$1,207,542</b>	<b>\$1,207,542</b>	<b>\$1,207,542</b>



**BUDGET AREA:** General Revenues

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

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

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

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

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

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

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

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

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

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

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1045 General Items**

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

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

04632 Taxes and Assess on Munic Prop		\$37,871	\$37,871	\$37,871	\$37,871	\$37,871	\$37,871	\$37,871
	<b>.4 Sub Total :</b>	<b>\$37,871</b>	<b>\$37,871</b>	<b>\$37,871</b>	<b>\$37,871</b>	<b>\$37,871</b>	<b>\$37,871</b>	<b>\$37,871</b>

Sub Dept : 1950 Totals:		<b>\$37,871</b>	<b>\$37,871</b>	<b>\$37,871</b>	<b>\$37,871</b>	<b>\$37,871</b>	<b>\$37,871</b>	<b>\$37,871</b>
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\*\*\*SubDepartment: 1985 Distribution of Sales Tax

04631 Distribution of Sales Tax		\$51,576,127	\$41,723,405	\$41,723,405	\$41,723,405	\$45,106,383	\$45,106,383	\$45,106,383
	<b>.4 Sub Total :</b>	<b>\$51,576,127</b>	<b>\$41,723,405</b>	<b>\$41,723,405</b>	<b>\$41,723,405</b>	<b>\$45,106,383</b>	<b>\$45,106,383</b>	<b>\$45,106,383</b>

Sub Dept : 1985 Totals:		<b>\$51,576,127</b>	<b>\$41,723,405</b>	<b>\$41,723,405</b>	<b>\$41,723,405</b>	<b>\$45,106,383</b>	<b>\$45,106,383</b>	<b>\$45,106,383</b>
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(Fund 01) \*\*\*\*\* Revenues \*\*\*\*\*

91001 Real Property Taxes		(\$60,981,569)	(\$61,931,157)	(\$61,931,157)	(\$61,931,157)	(\$64,798,083)	(\$62,556,720)	(\$62,556,720)
91051 Gain on Tax Acquired Prop		(\$975,034)	\$0	\$0	\$0	\$0	\$0	\$0
91081 Payments In Lieu Of Taxes		(\$630,003)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
91090 Interest & Penalty-Taxes		(\$1,928,924)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)
91095 Installment Admin Fee		(\$306,805)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
91110 State Sales Tax		(\$97,313,446)	(\$78,723,404)	(\$78,723,404)	(\$78,723,404)	(\$85,106,383)	(\$85,106,383)	(\$85,106,383)
91298 Tobacco Settlement Mone		(\$1,452,386)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
92401 Interest & Earnings		(\$270,856)	(\$300,000)	(\$300,000)	(\$300,000)	(\$400,000)	(\$400,000)	(\$400,000)
924015 Interest-Recycling Loan		(\$160)	\$0	\$0	\$0	\$0	\$0	\$0
92701 Refund Prior Years Exp.		(\$882,037)	(\$450,000)	(\$450,000)	(\$450,000)	(\$400,000)	(\$400,000)	(\$400,000)
93014 StAid VLT/Tribal Compact Money		\$0	(\$300,000)	(\$300,000)	(\$300,000)	\$0	\$0	\$0
93099 State Funding Reduction		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Totals For Department: 1045	Revenue	<b>(\$164,741,220)</b>	<b>(\$145,404,561)</b>	<b>(\$145,404,561)</b>	<b>(\$145,404,561)</b>	<b>(\$154,604,466)</b>	<b>(\$152,363,103)</b>	<b>(\$152,363,103)</b>
	Expense	<b>\$51,613,998</b>	<b>\$41,761,276</b>	<b>\$41,761,276</b>	<b>\$41,761,276</b>	<b>\$45,144,254</b>	<b>\$45,144,254</b>	<b>\$45,144,254</b>
	Total	<b>(\$113,127,223)</b>	<b>(\$103,643,285)</b>	<b>(\$103,643,285)</b>	<b>(\$103,643,285)</b>	<b>(\$109,460,212)</b>	<b>(\$107,218,849)</b>	<b>(\$107,218,849)</b>

**DEPARTMENT:** District Attorney

**DIVISIONS:** DWI  
TCI  
Drug Task Force

**DESCRIPTION:** The District Attorney is selected by the County electorate for four year terms. The powers of this elected office are drawn from the New York State County Law (Sections 700 and following), Criminal Procedure Law and Penal Law. The District Attorney is responsible for the prosecution of all violations of state law occurring within the boundaries of the County. Currently this includes but is not limited to the prosecution of violations of the New York State Penal, Alcoholic Beverage Control, Agriculture and Markets, Social Services, Vehicle and Traffic, Parks and Recreation, Navigation, Tax and Environmental Conservation Laws, as well as municipal ordinances. The office currently delegates prosecution of municipal ordinances to the municipalities' attorneys, and shares jurisdiction over prosecution of members of the military who violate the above referenced laws.

Attorneys are assigned prosecution duties based on the geographical jurisdiction where the incident occurred and further based on his or her level of prosecutorial experience and ability. Assistant District Attorneys are assigned to prosecute all misdemeanor, violation and traffic offense cases being heard in specific Town and Village Justice Courts and Watertown City Court. Felony cases to be prosecuted in Jefferson County Court are assigned to individual attorneys based largely on experience, ability and familiarity or specialization in particular prosecution areas.

The legal staff of the District Attorney's Office also prosecutes the various post-conviction motions and appeals filed by defendants in the appellate courts, as well as Sex Offender Risk Assessment hearings for convicted sexual offenders who are released into our community after incarceration or who move here from another jurisdiction and are required to register. These post-conviction prosecutions include the preparation and filing of documents and personal appearances for appropriate arguments in Jefferson County Court, the Appellate Division, Fourth Department in Rochester, New York and the Court of Appeals in Albany, New York. New case numbers are not taken on post-conviction prosecutions so those numbers are not reflected in the total caseload.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
County Court Felonies	669	685	637	600	590
City Court	1,028	896	1,128	1,000	990
Town and Village Cases	1,789	1,556	1,398	948	1,000
Traffic Infractions(est)	5,000	6,000	6,000	6,000	6,000
Total	8,486	9,320	9,004	8,548	8,580

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

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1165 District Attorney</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1165 District Attorney								
1165001	DISTRICT ATTORNEY				\$200,400	\$200,400	\$200,400	\$200,400
1165002	CHIEF ASSISTANT DISTRICT ATTY				\$110,935	\$110,935	\$110,935	\$110,935
1165003	ASSISTANT DISTRICT ATTORNEY				\$79,918	\$79,918	\$79,918	\$79,918
1165004	ASSISTANT DISTRICT ATTORNEY II				\$84,314	\$84,314	\$84,314	\$84,314
1165006	PRINCIPAL SECRETARY				\$70,325	\$70,325	\$70,325	\$70,325
1165007	SENIOR SECRETARY				\$54,600	\$54,600	\$54,600	\$54,600
1165008	TYPIST				\$49,171	\$49,171	\$49,171	\$49,171
1165009	SECRETARY				\$43,056	\$43,056	\$43,056	\$43,056
1165011	CRIMINAL INVESTIGATOR DA				\$35,000	\$35,000	\$35,000	\$35,000
1165012	CHIEF CRIMINAL INVESTIGATOR,DA				\$35,000	\$35,000	\$35,000	\$35,000
1165013	ASSISTANT DISTRICT ATTORNEY				\$77,751	\$77,751	\$77,751	\$77,751
1165014	TYPIST				\$38,958	\$38,958	\$38,958	\$38,958
1165015	ASSISTANT DISTRICT ATTORNEY				\$79,918	\$79,918	\$79,918	\$79,918
1165016	CRIMINAL INVESTIGATOR DA				\$35,000	\$35,000	\$35,000	\$35,000
1165017	ASSISTANT DISTRICT ATTORNEY				\$79,918	\$79,918	\$79,918	\$79,918
1165018	ASSISTANT DISTRICT ATTORNEY				\$82,091	\$82,091	\$82,091	\$82,091
1165019	ASSISTANT DISTRICT ATTORNEY				\$91,790	\$91,790	\$91,790	\$91,790
1165020	ASSISTANT DISTRICT ATTORNEY II				\$81,965	\$81,965	\$81,965	\$81,965
1165021	CRIMINAL INVESTIGATOR DA				\$35,000	\$35,000	\$35,000	\$35,000
1165022	SENIOR ASST DIST ATTN Y I				\$105,658	\$105,658	\$105,658	\$105,658
1165023	ASSISTANT DISTRICT ATTORNEY				\$75,609	\$75,609	\$75,609	\$75,609
1165024	ASSISTANT DISTRICT ATTORNEY				\$75,609	\$75,609	\$75,609	\$75,609
1165025	TYPIST (Request)				\$34,652	\$0	\$0	\$0
1165026	PARALEGAL (Request)				\$37,537	\$37,537	\$37,537	\$37,537
01100	Personal Services	\$1,366,335	\$1,580,897	\$1,500,897	\$1,694,175	\$1,659,523	\$1,659,523	\$1,659,523
01110	Temporary	\$7,600	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01300	Overtime	\$65,393	\$30,000	\$110,000	\$468,000	\$52,000	\$52,000	\$52,000
	<b>.1 Sub Total :</b>	<b>\$1,439,328</b>	<b>\$1,630,897</b>	<b>\$1,630,897</b>	<b>\$2,182,175</b>	<b>\$1,731,523</b>	<b>\$1,731,523</b>	<b>\$1,731,523</b>
02100	Equipment	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
02200	Office Furniture	\$1,077	\$1,500	\$500	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$1,077</b>	<b>\$1,500</b>	<b>\$45,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102	Office Furnishings	\$0	\$0	\$1,200	\$2,500	\$2,000	\$2,000	\$2,000
04110	Office Expense	\$6,782	\$13,000	\$12,790	\$13,000	\$10,000	\$10,000	\$10,000
04111	Trackable Durable Expendables	\$1,199	\$3,000	\$2,991	\$3,000	\$3,000	\$3,000	\$3,000
04112	Memberships & Dues	\$5,685	\$7,500	\$7,600	\$7,500	\$7,500	\$7,500	\$7,500
04115	Telephone	\$2,374	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
04116	Postage	\$2,472	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04117	Printing	\$3,124	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04118	Computer Hardware	\$1,240	\$0	\$229	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04313	Travel	\$4,050	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04410	Court Required Presence	\$6,565	\$30,000	\$28,800	\$30,000	\$30,000	\$30,000	\$30,000
04411	Legal Fees	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1165 District Attorney</b>								
(Fund 01) ***** Appropriations: *****								
04414 Supporting Services-Internal		\$0	\$0	\$150	\$0	\$0	\$0	\$0
04416 Professional Fees		\$79,918	\$80,000	\$81,050	\$80,000	\$80,000	\$80,000	\$80,000
04613 Training		\$575	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04621 Evidence & Information		\$1,685	\$8,000	\$7,900	\$8,000	\$6,500	\$6,500	\$6,500
<b>.4 Sub Total :</b>		<b>\$115,669</b>	<b>\$160,100</b>	<b>\$161,310</b>	<b>\$162,600</b>	<b>\$157,600</b>	<b>\$157,600</b>	<b>\$157,600</b>
08010 State Retirement		\$163,912	\$155,026	\$155,026	\$155,026	\$158,432	\$158,432	\$158,432
08020 Health Benefits		\$270,948	\$264,754	\$264,754	\$264,754	\$235,278	\$235,278	\$235,278
08030 Social Security		\$103,333	\$38,891	\$38,891	\$38,891	\$129,604	\$129,604	\$129,604
08040 Workers Compensation		\$42,504	\$44,813	\$44,813	\$44,813	\$48,890	\$48,890	\$48,890
<b>.8 Sub Total :</b>		<b>\$580,696</b>	<b>\$503,484</b>	<b>\$503,484</b>	<b>\$503,484</b>	<b>\$572,204</b>	<b>\$572,204</b>	<b>\$572,204</b>
Sub Dept : 1165 Totals:		<b>\$2,136,771</b>	<b>\$2,295,981</b>	<b>\$2,341,191</b>	<b>\$2,848,259</b>	<b>\$2,461,327</b>	<b>\$2,461,327</b>	<b>\$2,461,327</b>
***SubDepartment: 1167 DA Fed Equitable Sharing Funds								
02100 Equipment		\$18,809	\$0	\$0	\$0	\$0	\$0	\$0
02401 Automotive Equipment		\$33,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>.2 Sub Total :</b>		<b>\$52,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04416 Professional Fees		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>.4 Sub Total :</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
Sub Dept : 1167 Totals:		<b>\$52,309</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
***SubDepartment: 1169 District Attorney - DTF								
02100 Equipment		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
02401 Automotive Equipment		\$7,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0
<b>.2 Sub Total :</b>		<b>\$7,000</b>	<b>\$20,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04110 Office Expense		\$0	\$300	\$300	\$300	\$300	\$300	\$300
04111 Trackable Durable Expendables		\$1,710	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000
04114 Maintenance/Repair		\$5,931	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200
04115 Cell Phones		\$5,255	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
04116 Postage		\$118	\$150	\$150	\$150	\$150	\$150	\$150
04117 Printing		\$42	\$0	\$0	\$0	\$0	\$0	\$0
043102 External Fleet Expense		\$12,504	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04311 Gasoline & Oil		\$23,273	\$15,000	\$22,800	\$15,000	\$15,000	\$15,000	\$15,000
04313 Travel		\$0	\$25	\$25	\$25	\$25	\$25	\$25
04416 Professional Fees-External		\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04418 Technology Services		\$482	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140
04613 Training		\$100	\$5,000	\$7,200	\$5,000	\$5,000	\$5,000	\$5,000

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1165 District Attorney**

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

04621 Petty Cash Reimbursements		\$4,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
<b>4 Sub Total :</b>		<b>\$53,414</b>	<b>\$88,815</b>	<b>\$88,815</b>	<b>\$88,815</b>	<b>\$88,815</b>	<b>\$88,815</b>	<b>\$88,815</b>
 Sub Dept : 1169 Totals:		 <b>\$60,414</b>	 <b>\$108,815</b>	 <b>\$123,815</b>	 <b>\$88,815</b>	 <b>\$88,815</b>	 <b>\$88,815</b>	 <b>\$88,815</b>

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

91266 DA Investigator Fees		(\$37,162)	(\$31,000)	(\$31,000)	(\$31,000)	(\$31,000)	(\$31,000)	(\$31,000)
92614 Stop DWI Services-DA		(\$25,000)	(\$18,500)	(\$18,500)	(\$18,500)	(\$18,500)	(\$18,500)	(\$18,500)
92626 Forfeitures DA Restricted		(\$8,057)	(\$5,000)	(\$50,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
92627 Forfeitures DTF Restricted		(\$27,522)	(\$51,815)	(\$66,815)	(\$51,815)	(\$51,815)	(\$51,815)	(\$51,815)
93030 State Aid DA Salary		(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
93031 State Aid to Prosecution		(\$70,751)	(\$55,860)	(\$55,860)	(\$55,860)	(\$84,012)	(\$84,012)	(\$84,012)
94324 Fed Justice Asset Forfeiture		\$0	(\$20,000)	(\$20,000)	\$0	\$0	\$0	\$0
 Totals For Department: 1165	Revenue	 <b>(\$240,682)</b>	 <b>(\$254,364)</b>	 <b>(\$314,364)</b>	 <b>(\$234,364)</b>	 <b>(\$262,516)</b>	 <b>(\$262,516)</b>	 <b>(\$262,516)</b>
	Expense	<b>\$2,249,495</b>	<b>\$2,409,796</b>	<b>\$2,470,006</b>	<b>\$2,942,074</b>	<b>\$2,555,142</b>	<b>\$2,555,142</b>	<b>\$2,555,142</b>
	Total	<b>\$2,008,812</b>	<b>\$2,155,432</b>	<b>\$2,155,642</b>	<b>\$2,707,710</b>	<b>\$2,292,626</b>	<b>\$2,292,626</b>	<b>\$2,292,626</b>

**DEPARTMENT:** Public Defender

**DIVISIONS:** None

**DESCRIPTION:** The Public Defender's Office is authorized under Article 18A of the County Law, Sections 716-721 as a component of Jefferson County's Plan for Indigent Defense. The Department of Public Defender and the Office of Public Defender were created by Local Law No. 4 of 1987. The Public Defender serves for a two year term and is appointed by the Board of Legislators. The Public Defender's Office staff represents indigent defendants charged with criminal matters in Village and Town, City and Superior Courts of Jefferson County. The Office also represents indigent petitioners and respondents who are involved in Family Court disputed matters such as child abuse and neglect proceedings, disputed custody proceedings, paternity suits and other miscellaneous cases. The Plan for Indigent Defense also includes an assigned counsel component comprised of an administrator and rotating pool of attorneys which are utilized in cases where the Public Defender's Office is unable to represent an individual.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
Cases Handled	13,898	6,956	9,420	10,700	13,550
City Court	4,718	2,316	2,745	3,400	4,500
County Court	830	542	642	700	750
Family Court	2,986	2,671	2,917	3,100	3,500
Justice Courts	5,364	1,427	3,116	3,500	4,800

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1170 Public Defender</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1170 Public Defender								
1170001	PUBLIC DEFENDER				\$137,793	\$137,793	\$137,793	\$137,793
1170002	ASSISTANT PUBLIC DEFENDER II				\$84,314	\$84,314	\$84,314	\$84,314
1170003	DEPUTY PUBLIC DEFENDER				\$115,087	\$115,087	\$115,087	\$115,087
1170004	ASSISTANT PUBLIC DEFENDER				\$88,009	\$88,009	\$88,009	\$88,009
1170005	CONF SEC TO PUBLIC DEFENDER				\$46,101	\$46,101	\$46,101	\$46,101
1170008	TYPIST				\$39,822	\$39,822	\$39,822	\$39,822
1170009	ASSISTANT PUBLIC DEFENDER				\$77,751	\$77,751	\$77,751	\$77,751
1170010	INVESTIGATOR, PUBLIC DEFENDER				\$20,664	\$20,664	\$20,664	\$20,664
1170011	SR ASSISTANT PUBLIC DEFENDER I				\$101,324	\$101,324	\$101,324	\$101,324
1170012	ASSISTANT PUBLIC DEFENDER				\$68,132	\$68,132	\$68,132	\$68,132
1170013	ASSISTANT PUBLIC DEFENDER				\$82,091	\$82,091	\$82,091	\$82,091
1170014	SR ASSISTANT PUBLIC DEFENDER I				\$86,690	\$86,690	\$86,690	\$86,690
1170015	ASSISTANT PUBLIC DEFENDER				\$77,751	\$77,751	\$77,751	\$77,751
1170016	ASSISTANT PUBLIC DEFENDER				\$75,609	\$75,609	\$75,609	\$75,609
1170017	INVESTIGATOR, PUBLIC DEFENDER				\$20,664	\$20,664	\$20,664	\$20,664
1170018	PARALEGAL				\$38,602	\$38,602	\$38,602	\$38,602
1170019	ASSISTANT PUBLIC DEFENDER				\$81,965	\$81,965	\$81,965	\$81,965
1170020	ASSISTANT PUBLIC DEFENDER				\$75,609	\$75,609	\$75,609	\$75,609
1170021	ASSISTANT PUBLIC DEFENDER (Request)				\$75,609	\$0	\$0	\$0
1170022	ASSISTANT PUBLIC DEFENDER (Request)				\$75,609	\$0	\$0	\$0
1170023	ASSISTANT PUBLIC DEFENDER (Request)				\$70,609	\$0	\$0	\$0
1170024	TYPIST (Request)				\$30,321	\$0	\$0	\$0
01100	Personal Services	\$766,859	\$1,289,686	\$1,251,686	\$1,570,126	\$1,317,978	\$1,317,978	\$1,317,978
01300	Overtime	\$76,919	\$30,000	\$68,000	\$416,000	\$77,000	\$77,000	\$77,000
	<b>.1 Sub Total :</b>	<b>\$843,778</b>	<b>\$1,319,686</b>	<b>\$1,319,686</b>	<b>\$1,986,126</b>	<b>\$1,394,978</b>	<b>\$1,394,978</b>	<b>\$1,394,978</b>
04102	Office Furnishings	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04110	Office Expense	\$6,371	\$6,000	\$7,600	\$6,000	\$6,000	\$6,000	\$6,000
04111	Trackable Durable Expendables	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04112	Memberships & Dues	\$3,600	\$5,000	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000
04114	Maint/Repair	\$1,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04115	Telephone	\$394	\$750	\$750	\$750	\$750	\$750	\$750
04116	Postage	\$3,023	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04117	Printing	\$2,923	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04118	Computer Hardware	\$62	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$3,890	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04410	Court Required Presence	\$0	\$0	\$90	\$0	\$0	\$0	\$0
04415	Advertising	\$2,673	\$4,500	\$4,310	\$4,500	\$4,500	\$4,500	\$4,500
04416	Professional Fees	\$19,361	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500
04613	Training	\$990	\$7,500	\$6,000	\$7,500	\$5,000	\$5,000	\$5,000
	<b>.4 Sub Total :</b>	<b>\$44,788</b>	<b>\$126,250</b>	<b>\$126,250</b>	<b>\$126,250</b>	<b>\$122,750</b>	<b>\$122,750</b>	<b>\$122,750</b>
08010	State Retirement	\$110,723	\$95,515	\$95,515	\$95,515	\$100,158	\$100,158	\$100,158
08020	Health Benefits	\$160,298	\$146,181	\$199,450	\$146,181	\$237,039	\$237,039	\$237,039
08030	Social Security	\$62,443	\$109,707	\$109,707	\$109,707	\$120,115	\$120,115	\$120,115



\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1170 Public Defender</b>								
(Fund 01) ***** Appropriations: *****								
08040	Workers Compensation	\$33,055	\$34,898	\$34,898	\$34,898	\$42,530	\$42,530	\$42,530
	<b>.8 Sub Total :</b>	<b>\$366,519</b>	<b>\$386,301</b>	<b>\$439,570</b>	<b>\$386,301</b>	<b>\$499,842</b>	<b>\$499,842</b>	<b>\$499,842</b>
Sub Dept : 1170 Totals:		<b>\$1,255,085</b>	<b>\$1,832,237</b>	<b>\$1,885,506</b>	<b>\$2,498,677</b>	<b>\$2,017,570</b>	<b>\$2,017,570</b>	<b>\$2,017,570</b>
(Fund 01) ***** Revenues *****								
93025	St Aid Indigent Legal Svc	(\$261,263)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
93026	SA ILS Caseload Relief&Improve	\$0	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
93032	State Aid to Defense	\$0	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)
Totals For Department: 1170	Revenue	<b>(\$261,263)</b>	<b>(\$863,100)</b>	<b>(\$863,100)</b>	<b>(\$863,100)</b>	<b>(\$863,100)</b>	<b>(\$863,100)</b>	<b>(\$863,100)</b>
	Expense	<b>\$1,255,085</b>	<b>\$1,832,237</b>	<b>\$1,885,506</b>	<b>\$2,498,677</b>	<b>\$2,017,570</b>	<b>\$2,017,570</b>	<b>\$2,017,570</b>
	Total	<b>\$993,822</b>	<b>\$969,137</b>	<b>\$1,022,406</b>	<b>\$1,635,577</b>	<b>\$1,154,470</b>	<b>\$1,154,470</b>	<b>\$1,154,470</b>

**DEPARTMENT:** County Treasurer

**DIVISIONS:** None

**DESCRIPTION:** The County Treasurer is the Chief Fiscal Officer of the County. The office is provided for by Section 400 of the County Law and is elected for a four year term. The County Treasurer is the custodian of money belonging to the County and is responsible for collecting, disbursing and investing said monies.

The Treasurer is responsible for maintaining the general ledger and related record keeping. Provides financial information to County departments to facilitate management decision making, as well as maintaining the general ledger in the manner prescribed by generally accepted accounting principles (GAAP) and the Governmental Accounting Standards Board (GASB).

The County Treasurer has numerous other duties provided for in State Law including collection of delinquent property taxes, maintenance of related public records, administering trust funds, including public administration of estates, and administering certain programs such as the county's occupancy tax and the distribution of New York State Sales Tax.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST.2022</b>	<b>EST.2023</b>
Investment Income	1,220,550	597,500	401,700	600,000	750,000
Cash on Hand	69,316,000	60,200,000	108,514,500	140,000,000	120,000,000
Sales Tax Collected	77,863,500	82,145,000	97,313,400	90,000,000	85,000,000
Sales Tax Disbursed	42,328,000	43,438,000	51,576,000	48,000,000	45,000,000
Tax Collections					
Tax Dollars to Collect	58,160,000	59,677,300	61,464,500	66,900,000	67,100,000
Estimated Parcels	44,000	44,000	44,000	44,000	44,000

\*--ADOPTED BUDGET--\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1325 Treasurers Department</b>								
(Fund 01)***** Appropriations: *****								
***SubDepartment: 1325 Treasurer								
1325001	COUNTY TREASURER				\$83,888	\$83,888	\$83,888	\$83,888
1325002	DEPUTY COUNTY TREASURER				\$83,738	\$83,738	\$83,738	\$83,738
1325003	ACCOUNTANT				\$69,833	\$69,833	\$69,833	\$69,833
1325004	SENIOR ACCOUNT CLERK				\$45,919	\$45,919	\$45,919	\$45,919
1325005	SENIOR ACCOUNT CLERK				\$33,779	\$33,779	\$33,779	\$33,779
1325007	ACCOUNT CLERK				\$34,671	\$34,671	\$34,671	\$34,671
1325008	ACCOUNTANT				\$64,737	\$64,737	\$64,737	\$64,737
01100	Personal Services	\$391,806	\$398,512	\$395,362	\$416,565	\$416,565	\$416,565	\$416,565
01300	Overtime	\$336	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000
	<b>.1 Sub Total :</b>	<b>\$392,142</b>	<b>\$399,262</b>	<b>\$396,112</b>	<b>\$417,565</b>	<b>\$417,565</b>	<b>\$417,565</b>	<b>\$417,565</b>
04102	Office Furnishings	\$0	\$0	\$173	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,215	\$1,500	\$1,238	\$1,500	\$1,500	\$1,500	\$1,500
04111	Trackable Durable Expendables	\$0	\$0	\$2,150	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$1,504	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04114	Maint/Repair	\$0	\$0	\$500	\$0	\$0	\$0	\$0
04115	Telephone	\$281	\$500	\$500	\$500	\$500	\$500	\$500
04116	Postage	\$5,402	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750
04117	Printing	\$1,442	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04118	Computer Hardware	\$0	\$0	\$500	\$0	\$0	\$0	\$0
04313	Travel	\$907	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04407	Credit Card Fees	\$411	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04409	Accounting & Audit Fees	\$60,500	\$56,500	\$60,500	\$64,500	\$64,500	\$64,500	\$64,500
04410	Court Required Presence	\$1,860	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04412	Bank & Finance Fees	\$4,839	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$0	\$0	\$262	\$0	\$0	\$0	\$0
04613	Training	\$2,535	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
	<b>.4 Sub Total :</b>	<b>\$80,895</b>	<b>\$83,450</b>	<b>\$90,773</b>	<b>\$91,450</b>	<b>\$91,450</b>	<b>\$91,450</b>	<b>\$91,450</b>
08010	State Retirement	\$48,391	\$48,411	\$48,411	\$48,411	\$48,743	\$48,743	\$48,743
08020	Health Benefits	\$111,425	\$120,095	\$120,095	\$120,095	\$96,712	\$96,712	\$96,712
08030	Social Security	\$27,976	\$30,486	\$30,486	\$30,486	\$31,867	\$31,867	\$31,867
08040	Workers Compensation	\$11,177	\$12,453	\$12,453	\$12,453	\$11,284	\$11,284	\$11,284
	<b>.8 Sub Total :</b>	<b>\$198,969</b>	<b>\$211,445</b>	<b>\$211,445</b>	<b>\$211,445</b>	<b>\$188,606</b>	<b>\$188,606</b>	<b>\$188,606</b>
Sub Dept : 1325 Totals:		<b>\$672,006</b>	<b>\$694,157</b>	<b>\$698,330</b>	<b>\$720,460</b>	<b>\$697,621</b>	<b>\$697,621</b>	<b>\$697,621</b>
(Fund 01)***** Revenues*****								
91230	Treasurer Fees	(\$28,550)	(\$15,000)	(\$15,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92610	Fines & Forfeited Bail	(\$3,418)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
92770	Other Unclassified Rev	(\$626)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1325 Treasurers Department**

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

Totals For	Revenue	(\$32,594)	(\$17,000)	(\$17,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)
Department:	Expense	\$672,006	\$694,157	\$698,330	\$720,460	\$697,621	\$697,621	\$697,621
1325	Total	\$639,412	\$677,157	\$681,330	\$698,460	\$675,621	\$675,621	\$675,621

**DEPARTMENT:** Purchasing

**DIVISIONS:** Central Printing and Mailing

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

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022 (6mo)</b>	<b>EST. 2023</b>
<b>Purchasing</b>					
Purchase Orders	1,380	1,374	1,374	966	1,700
Bids/Quotes/RFPs	233	210	210	239	400
Dollars Written	29,862,000	26,066,567	26,066,567	2,260,300	35,000,000
<b>Central Printing and Mailing</b>					
# of Jobs	508	478	467	380	500
# of Documents	595,000	428,000	467,000	217,600	500,000
Postage Expense	160,129	150,244	151,000	40,512	200,000
Sales of Surplus Assets *	26,560	135,600	135,600	29,000	50,000

\* Purchasing/Highway and Recycling

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1345 Purchasing**

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

\*\*\*SubDepartment: 1345 Purchasing

1345001	PURCHASING AGENT				\$94,673	\$94,673	\$94,673	\$94,673
1345003	BUYER				\$50,450	\$50,450	\$50,450	\$50,450
1345004	SENIOR ACCOUNT CLERK				\$53,344	\$53,344	\$53,344	\$53,344
1345005	BUYER				\$60,952	\$60,952	\$60,952	\$60,952
1345006	ACCOUNT CLERK TYPIST				\$38,020	\$38,020	\$38,020	\$38,020
01100	Personal Services	\$269,800	\$273,025	\$273,025	\$297,439	\$297,439	\$297,439	\$297,439
	<b>.1 Sub Total :</b>	<b>\$269,800</b>	<b>\$273,025</b>	<b>\$273,025</b>	<b>\$297,439</b>	<b>\$297,439</b>	<b>\$297,439</b>	<b>\$297,439</b>
04102	Office Furnishings	\$0	\$0	\$0	\$2,300	\$2,300	\$2,300	\$2,300
04110	Office Expense	\$3,345	\$2,800	\$3,367	\$2,800	\$2,800	\$2,800	\$2,800
04112	Memberships & Dues	\$520	\$700	\$700	\$700	\$700	\$700	\$700
04115	Telephone	\$169	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$48	\$900	\$900	\$900	\$900	\$900	\$900
04117	Printing	\$1,646	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04119	Computer Software	\$199	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$721	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04415	Advertising	\$5,957	\$4,500	\$6,000	\$4,500	\$4,500	\$4,500	\$4,500
04613	Training	\$333	\$800	\$800	\$800	\$800	\$800	\$800
	<b>.4 Sub Total :</b>	<b>\$12,938</b>	<b>\$14,200</b>	<b>\$16,267</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>
08010	State Retirement	\$41,849	\$42,638	\$42,638	\$42,638	\$42,729	\$42,729	\$42,729
08020	Health Benefits	\$113,939	\$109,017	\$109,017	\$109,017	\$116,968	\$116,968	\$116,968
08030	Social Security	\$19,042	\$20,886	\$20,886	\$20,886	\$22,754	\$22,754	\$22,754
08040	Workers Compensation	\$7,666	\$8,532	\$8,532	\$8,532	\$8,057	\$8,057	\$8,057
	<b>.8 Sub Total :</b>	<b>\$182,496</b>	<b>\$181,073</b>	<b>\$181,073</b>	<b>\$181,073</b>	<b>\$190,508</b>	<b>\$190,508</b>	<b>\$190,508</b>
	Sub Dept : 1345 Totals:	<b>\$465,234</b>	<b>\$468,298</b>	<b>\$470,365</b>	<b>\$495,012</b>	<b>\$504,447</b>	<b>\$504,447</b>	<b>\$504,447</b>

\*\*\*SubDepartment: 1670 Central Printing

1670006	ASST. OFFSET PRINT MACH OPER				\$47,411	\$47,411	\$47,411	\$47,411
	Asst. Offset Print Mach Operator (Upgrade)				\$2,500	\$0	\$0	\$0
01100	Personal Services	\$42,785	\$43,043	\$43,043	\$49,911	\$47,411	\$47,411	\$47,411
01300	Overtime	\$456	\$500	\$500	\$500	\$500	\$500	\$500
	<b>.1 Sub Total :</b>	<b>\$43,241</b>	<b>\$43,543</b>	<b>\$43,543</b>	<b>\$50,411</b>	<b>\$47,911</b>	<b>\$47,911</b>	<b>\$47,911</b>
04110	Office Expense	\$88	\$200	\$200	\$200	\$200	\$200	\$200
04114	Maint/Repair	\$2,988	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
04115	Telephone	\$84	\$100	\$100	\$100	\$100	\$100	\$100
04116	Postage	\$1	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$35,279	\$40,000	\$48,571	\$50,000	\$50,000	\$50,000	\$50,000
043101	Internal Fleet Expense	\$115	\$500	\$500	\$500	\$500	\$500	\$500
04311	Gasoline & Oil	\$1,505	\$1,300	\$1,800	\$1,600	\$1,600	\$1,600	\$1,600
	<b>.4 Sub Total :</b>	<b>\$40,060</b>	<b>\$45,250</b>	<b>\$54,321</b>	<b>\$55,550</b>	<b>\$55,550</b>	<b>\$55,550</b>	<b>\$55,550</b>
08010	State Retirement	\$7,415	\$7,025	\$7,025	\$7,025	\$7,175	\$7,175	\$7,175

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee, Recommend	2023 Adopted
<b>Department 1345 Purchasing</b>								
(Fund 01) ***** Appropriations: *****								
08020	Health Benefits	\$25,421	\$24,323	\$24,323	\$24,323	\$26,282	\$26,282	\$26,282
08030	Social Security	\$2,965	\$3,292	\$3,292	\$3,292	\$3,627	\$3,627	\$3,627
08040	Workers Compensation	\$1,254	\$1,345	\$1,345	\$1,345	\$1,284	\$1,284	\$1,284
	<b>.8 Sub Total :</b>	<b>\$37,055</b>	<b>\$35,985</b>	<b>\$35,985</b>	<b>\$35,985</b>	<b>\$38,368</b>	<b>\$38,368</b>	<b>\$38,368</b>
Sub Dept : 1670 Totals:		<b>\$120,356</b>	<b>\$124,778</b>	<b>\$133,849</b>	<b>\$141,946</b>	<b>\$141,829</b>	<b>\$141,829</b>	<b>\$141,829</b>
(Fund 01) ***** Revenues *****								
91209	Print Shop	(\$43,510)	(\$50,000)	(\$50,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
91288	Other General Govt Income	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0
92865	Sale Of Equipment	(\$49,469)	(\$30,000)	(\$30,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
Totals For Department: 1345	Revenue	<b>(\$93,019)</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>	<b>(\$95,000)</b>	<b>(\$95,000)</b>	<b>(\$95,000)</b>	<b>(\$95,000)</b>
	Expense	<b>\$585,590</b>	<b>\$593,076</b>	<b>\$604,214</b>	<b>\$636,958</b>	<b>\$646,276</b>	<b>\$646,276</b>	<b>\$646,276</b>
	Total	<b>\$492,570</b>	<b>\$513,076</b>	<b>\$524,214</b>	<b>\$541,958</b>	<b>\$551,276</b>	<b>\$551,276</b>	<b>\$551,276</b>

**DEPARTMENT:** Real Property Tax Services Agency

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

**DESCRIPTION:** The County Real Property Tax Services Agency was established by the Board of Supervisors by Resolution No. 117 of 1971 pursuant to Section 1530 of the Real Property Tax Law. The Director of RPTS is appointed by the Board of Legislators for a six year term. The Department is responsible for development and maintenance of tax maps as mandated by Real Property Tax Law, Article 15. The other primary functions of the department include providing assistance to local assessors with revaluation, maintenance of property records, maintenance of assessment and tax rolls and to train local assessors and local assessment boards of review. These functions are performed in accordance with the NYS Real Property Tax Law and the regulations of the State Office of Real Property Services. The department has been assigned responsibility for the County-wide numbering system necessary to support the enhanced 911 telecommunications system.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
<b>General</b>					
Sales Added for NYS (Sales Net)	2,924	3,004	3,695	2,900	2,900
<b>Tax Mapping</b>					
Real Property Transfers	2,924	3,004	3,695	2,900	2,900
<b>Revaluation</b>					
Properties Revalued	3,303	4,720	5,179	8,314	5,034
Valuation Assistance	2,841	4,578	5,068	8,190	4,908
Properties Reinspected/ Remeasured	2,841	4,578	5,068	8,190	4,908
<b>911 Addressing</b>					
New/Changed Numbers	219	219	335	250	250
Reviews/Field Inspections	2	2	2	5	5



\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1355 Real Property Tax Services</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1355 Real Property Tax Services								
1355001	DIR REAL PROPERTY TAX SERVICES				\$109,513	\$109,513	\$109,513	\$109,513
1355005	TAX SERVICES SUPERVISOR				\$71,554	\$71,554	\$71,554	\$71,554
1355006	REAL PROPERTY INFO SPECIALIST				\$25,865	\$25,865	\$25,865	\$25,865
1355007	SR TAX MAP TECHNICIAN				\$51,459	\$51,459	\$51,459	\$51,459
01100	Personal Services	\$236,782	\$240,056	\$240,056	\$258,391	\$258,391	\$258,391	\$258,391
01300	Overtime	\$0	\$300	\$300	\$300	\$300	\$300	\$300
	<b>.1 Sub Total :</b>	<b>\$236,782</b>	<b>\$240,356</b>	<b>\$240,356</b>	<b>\$258,691</b>	<b>\$258,691</b>	<b>\$258,691</b>	<b>\$258,691</b>
04110	Office Expense	\$438	\$600	\$600	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$235	\$300	\$300	\$400	\$400	\$400	\$400
04115	Telephone	\$141	\$200	\$200	\$200	\$200	\$200	\$200
04116	Postage	\$256	\$400	\$400	\$400	\$400	\$400	\$400
04117	Printing	\$2,594	\$3,000	\$2,250	\$3,000	\$3,000	\$3,000	\$3,000
04119	Computer Software	\$29,200	\$32,200	\$29,200	\$32,200	\$32,200	\$32,200	\$32,200
04313	Travel	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04415	Advertising	\$748	\$250	\$250	\$250	\$250	\$250	\$250
04416	Professional Fees-External	\$51,384	\$50,000	\$58,450	\$60,000	\$60,000	\$60,000	\$60,000
04613	Training	\$550	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	<b>.4 Sub Total :</b>	<b>\$85,546</b>	<b>\$89,150</b>	<b>\$93,850</b>	<b>\$99,250</b>	<b>\$99,250</b>	<b>\$99,250</b>	<b>\$99,250</b>
08010	State Retirement	\$34,165	\$31,209	\$31,209	\$31,209	\$32,199	\$32,199	\$32,199
08020	Health Benefits	\$54,817	\$62,994	\$62,994	\$62,994	\$81,545	\$81,545	\$81,545
08030	Social Security	\$17,117	\$18,364	\$18,364	\$18,364	\$19,767	\$19,767	\$19,767
08040	Workers Compensation	\$6,710	\$7,501	\$7,501	\$7,501	\$6,998	\$6,998	\$6,998
	<b>.8 Sub Total :</b>	<b>\$112,809</b>	<b>\$120,068</b>	<b>\$120,068</b>	<b>\$120,068</b>	<b>\$140,509</b>	<b>\$140,509</b>	<b>\$140,509</b>
Sub Dept : 1355 Totals:		<b>\$435,137</b>	<b>\$449,574</b>	<b>\$454,274</b>	<b>\$478,009</b>	<b>\$498,450</b>	<b>\$498,450</b>	<b>\$498,450</b>
***SubDepartment: 1356 Tax Map Maintenance								
1356002	GEOGRAPHIC INFO SYSTEMS SPECIA				\$70,741	\$70,741	\$70,741	\$70,741
1356004	TAX MAP TECHNICIAN				\$48,110	\$48,110	\$48,110	\$48,110
1356005	REAL PROPERTY INFO SPECIALIST				\$37,892	\$37,892	\$37,892	\$37,892
1356006	TAX MAP TECHNICIAN				\$57,970	\$57,970	\$57,970	\$57,970
01100	Personal Services	\$159,653	\$188,273	\$188,273	\$214,713	\$214,713	\$214,713	\$214,713
01300	Overtime	\$0	\$750	\$750	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$159,653</b>	<b>\$189,023</b>	<b>\$189,023</b>	<b>\$214,713</b>	<b>\$214,713</b>	<b>\$214,713</b>	<b>\$214,713</b>
04102	Office Furnishings	\$0	\$900	\$900	\$700	\$700	\$700	\$700
04110	Office Expense	\$597	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
04114	Maint/Repair	\$2,516	\$5,000	\$2,800	\$5,000	\$5,000	\$5,000	\$5,000
04115	Telephone	\$113	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$2,146	\$6,000	\$3,500	\$6,000	\$6,000	\$6,000	\$6,000
04119	Computer Software	\$2,765	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

\*---ADOPTED BUDGET---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1355 Real Property Tax Services</b>								
(Fund 01) ***** Appropriations: *****								
04313	Travel	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04613	Training	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>.4 Sub Total :</b>	<b>\$8,137</b>	<b>\$18,900</b>	<b>\$14,200</b>	<b>\$18,700</b>	<b>\$18,700</b>	<b>\$18,700</b>	<b>\$18,700</b>
08010	State Retirement	\$34,589	\$33,444	\$33,444	\$33,444	\$33,977	\$33,977	\$33,977
08020	Health Benefits	\$21,367	\$10,580	\$20,755	\$10,580	\$21,206	\$21,206	\$21,206
08030	Social Security	\$11,853	\$14,403	\$14,403	\$14,403	\$16,426	\$16,426	\$16,426
08040	Workers Compensation	\$5,987	\$5,883	\$5,883	\$5,883	\$5,816	\$5,816	\$5,816
	<b>.8 Sub Total :</b>	<b>\$73,796</b>	<b>\$64,310</b>	<b>\$74,485</b>	<b>\$64,310</b>	<b>\$77,425</b>	<b>\$77,425</b>	<b>\$77,425</b>
Sub Dept : 1356 Totals:		<b>\$241,586</b>	<b>\$272,233</b>	<b>\$277,708</b>	<b>\$297,723</b>	<b>\$310,838</b>	<b>\$310,838</b>	<b>\$310,838</b>
***SubDepartment: 1357 Revaluation Development & Main								
1355006	REAL PROPERTY INFO SPECIALIST				\$25,865	\$25,865	\$25,865	\$25,865
1357002	REAL PROPERTY APPRAISER				\$65,645	\$65,645	\$65,645	\$65,645
1357005	REAL PROP APPRAISAL AIDE				\$44,845	\$44,845	\$44,845	\$44,845
1357006	REAL PROPERTY INFO SPECIALIST				\$41,080	\$41,080	\$41,080	\$41,080
1357007	REAL PROPERTY APPRAISAL TECHNICIAN (Request)				\$38,766	\$38,766	\$38,766	\$38,766
01100	Personal Services	\$144,812	\$151,229	\$151,229	\$216,201	\$216,201	\$216,201	\$216,201
01300	Overtime	\$584	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>.1 Sub Total :</b>	<b>\$145,397</b>	<b>\$152,229</b>	<b>\$152,229</b>	<b>\$217,201</b>	<b>\$217,201</b>	<b>\$217,201</b>	<b>\$217,201</b>
04102	Office Furnishings	\$276	\$600	\$600	\$600	\$600	\$600	\$600
04110	Office Expense	\$231	\$500	\$500	\$500	\$500	\$500	\$500
04112	Memberships & Dues	\$130	\$300	\$300	\$300	\$300	\$300	\$300
04115	Telephone	\$56	\$200	\$200	\$200	\$200	\$200	\$200
04116	Postage	\$586	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
04117	Printing	\$15	\$500	\$500	\$500	\$500	\$500	\$500
04313	Travel	\$1,357	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
04613	Training	\$370	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	<b>.4 Sub Total :</b>	<b>\$3,021</b>	<b>\$10,350</b>	<b>\$10,350</b>	<b>\$11,350</b>	<b>\$11,350</b>	<b>\$11,350</b>	<b>\$11,350</b>
08010	State Retirement	\$14,498	\$8,859	\$8,859	\$8,859	\$10,395	\$10,395	\$10,395
08020	Health Benefits	\$52,189	\$50,772	\$50,772	\$50,772	\$52,790	\$52,790	\$52,790
08030	Social Security	\$9,791	\$11,569	\$11,569	\$11,569	\$16,539	\$16,539	\$16,539
08040	Workers Compensation	\$4,029	\$4,726	\$4,726	\$4,726	\$5,856	\$5,856	\$5,856
	<b>.8 Sub Total :</b>	<b>\$80,507</b>	<b>\$75,926</b>	<b>\$75,926</b>	<b>\$75,926</b>	<b>\$85,580</b>	<b>\$85,580</b>	<b>\$85,580</b>
Sub Dept : 1357 Totals:		<b>\$228,925</b>	<b>\$238,505</b>	<b>\$238,505</b>	<b>\$304,477</b>	<b>\$314,131</b>	<b>\$314,131</b>	<b>\$314,131</b>
***SubDepartment: 1358 E 911								
04110	Office Expense	\$92	\$300	\$300	\$300	\$300	\$300	\$300
04115	Telephone	\$28	\$150	\$150	\$150	\$150	\$150	\$150
04116	Postage	\$97	\$200	\$200	\$200	\$200	\$200	\$200
04117	Printing	\$0	\$100	\$100	\$100	\$100	\$100	\$100

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1355 Real Property Tax Services</b>								
(Fund 01) ***** Appropriations: *****								
04313	Travel	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04613	Training	\$0	\$200	\$200	\$200	\$200	\$200	\$200
	<b>.4 Sub Total :</b>	<b>\$218</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$1,150</b>
Sub Dept : 1358 Totals:		<b>\$218</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$1,150</b>
(Fund 01) ***** Revenues *****								
91250	Reports/Data Sales	(\$5,941)	(\$4,000)	(\$4,000)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)
91294	Tax Map Filing/Copying	(\$7,325)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
92210	Tax & Assessment Services	(\$303,674)	(\$272,233)	(\$272,233)	(\$297,723)	(\$310,905)	(\$310,905)	(\$310,905)
92226	Direct Town Charges	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
92227	Revaluation Fees	(\$9,899)	(\$12,633)	(\$12,633)	(\$20,890)	(\$20,890)	(\$20,890)	(\$20,890)
92250	Revenue Fr Othr Govts	(\$77,329)	(\$75,000)	(\$75,000)	(\$76,000)	(\$76,000)	(\$76,000)	(\$76,000)
92654	Sale of Tax Maps	(\$4,313)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
Totals For Department: 1355	Revenue	<b>(\$450,481)</b>	<b>(\$416,866)</b>	<b>(\$416,866)</b>	<b>(\$452,113)</b>	<b>(\$465,295)</b>	<b>(\$465,295)</b>	<b>(\$465,295)</b>
	Expense	<b>\$905,865</b>	<b>\$961,462</b>	<b>\$971,637</b>	<b>\$1,081,359</b>	<b>\$1,124,569</b>	<b>\$1,124,569</b>	<b>\$1,124,569</b>
	Total	<b>\$455,384</b>	<b>\$544,596</b>	<b>\$554,771</b>	<b>\$629,246</b>	<b>\$659,274</b>	<b>\$659,274</b>	<b>\$659,274</b>

**DEPARTMENT:** County Clerk

**DIVISIONS:** Land Records  
Court Records  
Motor Vehicle Bureau  
Records Management  
County Historian

**DESCRIPTION:** The County Clerk, as a State Constitutional officer elected for a four year term, serves as a County registrar in acting as the primary repository of records created within the County that must be available for public information. The County Clerk's Office provides the following services:

Land Records - The County Clerk's Office is responsible for the recording of deeds, mortgages, discharges, assignments, military discharges, and other miscellaneous records that are of importance due the fact that they are permanent records necessary for tracking the County's history. The department is responsible for filing incorporations, UCCs, business certificates and other miscellaneous records vital to the parties involved and a matter of public record. The department is responsible for the processing of passports as an agent for the Federal Government. Also, an important part of the daily activities in the department are assisting the public either by recording, filing or finding records of interest.

Court Records - The County Clerk serves as Clerk of the Court for New York State and as such is responsible for maintaining all records relating to County Court, Supreme Court and certain other duties as assigned by the Office of Court Administration. This includes collecting and forwarding fees to the court system for Index numbers, RJIs, Notice of Appeals, fines, etc.

Motor Vehicles - As an agent of New York State Department of Motor Vehicles, the Clerk oversees issuance of license and registration documents.

Records Management - Organize, maintain, and restore records of vital interest to the public for all county departments.

County Historian - Appointed pursuant to Section 57.13 of the Arts and Cultural Affairs Law. The Historian is required to submit an annual report and to oversee the activities of the local town and village historians which is accomplished through a monthly meeting.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
<b>Land/Court Records</b>					
Total # Instruments (includes LR/CR)	69,575	57,892	82,692	86,000	86,000
Deed Items	5,009	4,984	6,010	5,100	5,200
Index Numbers	2,844	2,416	3,487	3,476	3,500
Judgments	4,218	2,046	3,477	6,100	6,200
Mortgage Items	6,161	7,896	9,466	8,000	8,000
Other Instruments	51,343	40,550	60,252	65,000	65,000
Total Copies (In House) \$	40,452	30,382	36,504	38,000	38,000

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
Online Record Subscriptions	47,051	60,911	70,235	75,000	80,000
Court Fines (County Only) \$	55,939	41,925	27,855	34,000	34,000
Passports & Photos	26,610	5,835	9,525	16,500	16,500
Basic Mortgage Tax	1,903,699	2,677,842	3,522,369	2,200,000	2,200,000
<b>Motor Vehicles</b>					
Vehicle Registrations	40,726	27,613	39,421	42,000	40,000
Boats (3 year)	1,877	1,508	2,066	1,700	1,700
Snowmobiles (1 yr)	850	756	691	600	650
Licenses +Permits/ID/EDL/RID	17,544	10,476	18,298	13,000	15,000
Enforcement	2,156	1,105	1,519	1,700	1,500
<b>*Records Management</b>					
Reference Requests	1,261	736	552	526	500
Destruction (cu.ft.)	730	292	513	650	700
Record Transfers (cu. ft.)	277	244	207	176	150
Genealogy Requests	148	124	71	112	100

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1410 County Clerk**

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

\*\*\*SubDepartment: 1410 County Clerk

1410001	COUNTY CLERK				\$29,745	\$29,745	\$29,745	\$29,745
1410002	DEPUTY COUNTY CLERK				\$77,115	\$77,115	\$77,115	\$77,115
1410004	PRINCIPAL CLERK				\$48,940	\$48,940	\$48,940	\$48,940
1410006	RECORDING CLERK				\$40,641	\$40,641	\$40,641	\$40,641
1410018	RECORDING CLERK				\$33,033	\$33,033	\$33,033	\$33,033
1410020	RECORDING CLERK				\$39,239	\$39,239	\$39,239	\$39,239
1410024	SENIOR CLERK				\$43,243	\$43,243	\$43,243	\$43,243
1410025	SENIOR CLERK				\$45,718	\$45,718	\$45,718	\$45,718
1410029	CLERK				\$34,089	\$34,089	\$34,089	\$34,089
	Clerk to Recording Clerk (Upgrade)				\$1,638	\$0	\$0	\$0
1410030	Exec Secretary/Admin Specialist (Request)				\$42,242	\$0	\$0	\$0
01100	Personal Services	\$324,530	\$344,933	\$339,633	\$435,643	\$391,763	\$391,763	\$391,763
01300	Overtime	\$469	\$1,000	\$591	\$400	\$400	\$400	\$400
<b>.1</b>	<b>Sub Total :</b>	<b>\$324,998</b>	<b>\$345,933</b>	<b>\$340,224</b>	<b>\$436,043</b>	<b>\$392,163</b>	<b>\$392,163</b>	<b>\$392,163</b>
04102	Office Furnishings	\$1,323	\$0	\$242	\$1,050	\$1,050	\$1,050	\$1,050
04110	Office Expense	\$2,631	\$3,000	\$2,758	\$3,500	\$3,500	\$3,500	\$3,500
04112	Memberships & Dues	\$369	\$385	\$385	\$385	\$385	\$385	\$385
04114	Maint/Repair	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000
04115	Telephone	\$253	\$300	\$300	\$400	\$400	\$400	\$400
04116	Postage	\$3,960	\$4,000	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000
04117	Printing	\$1,596	\$1,600	\$1,596	\$1,600	\$1,600	\$1,600	\$1,600
04119	Computer Software	\$0	\$0	\$0	\$160,750	\$160,750	\$160,750	\$160,750
04313	Travel	\$215	\$2,500	\$1,499	\$3,200	\$3,200	\$3,200	\$3,200
04520	Photographic Expense	\$215	\$1,000	\$258	\$600	\$600	\$600	\$600
04613	Training	\$0	\$200	\$160	\$250	\$250	\$250	\$250
<b>.4</b>	<b>Sub Total :</b>	<b>\$124,561</b>	<b>\$126,985</b>	<b>\$127,198</b>	<b>\$290,735</b>	<b>\$290,735</b>	<b>\$290,735</b>	<b>\$290,735</b>
08010	State Retirement	\$40,975	\$45,427	\$45,427	\$45,427	\$44,580	\$44,580	\$44,580
08020	Health Benefits	\$152,485	\$158,809	\$158,809	\$158,809	\$155,089	\$155,089	\$155,089
08030	Social Security	\$22,231	\$26,387	\$26,387	\$26,387	\$33,327	\$33,327	\$33,327
08040	Workers Compensation	\$9,676	\$10,779	\$10,779	\$10,779	\$11,800	\$11,800	\$11,800
<b>.8</b>	<b>Sub Total :</b>	<b>\$225,368</b>	<b>\$241,402</b>	<b>\$241,402</b>	<b>\$241,402</b>	<b>\$244,796</b>	<b>\$244,796</b>	<b>\$244,796</b>
<b>Sub Dept : 1410 Totals:</b>		<b>\$674,927</b>	<b>\$714,320</b>	<b>\$708,824</b>	<b>\$968,180</b>	<b>\$927,694</b>	<b>\$927,694</b>	<b>\$927,694</b>

\*\*\*SubDepartment: 1415 Department of Motor Vehicles

1410001	COUNTY CLERK				\$28,870	\$28,870	\$28,870	\$28,870
1415001	MOTOR VEHICLE SUPERVISOR				\$59,023	\$59,023	\$59,023	\$59,023
1415003	MOTOR VEHICLE CLERK				\$38,020	\$38,020	\$38,020	\$38,020
1415004	MOTOR VEHICLE CLERK				\$44,026	\$44,026	\$44,026	\$44,026
1415005	SENIOR MOTOR VEHICLE CLERK				\$47,775	\$47,775	\$47,775	\$47,775
1415007	MOTOR VEHICLE CLERK				\$47,411	\$47,411	\$47,411	\$47,411
1415008	MOTOR VEHICLE CLERK				\$42,333	\$42,333	\$42,333	\$42,333

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1410 County Clerk</b>								
(Fund 01) ***** Appropriations: *****								
1415010	MOTOR VEHICLE CLERK				\$34,671	\$34,671	\$34,671	\$34,671
1415011	MOTOR VEHICLE CLERK				\$40,641	\$40,641	\$40,641	\$40,641
1415012	MOTOR VEHICLE CLERK				\$45,718	\$45,718	\$45,718	\$45,718
1415014	MOTOR VEHICLE CLERK				\$42,333	\$42,333	\$42,333	\$42,333
1415018	MOTOR VEHICLE CLERK				\$42,333	\$42,333	\$42,333	\$42,333
01100	Personal Services	\$453,044	\$463,174	\$463,174	\$513,154	\$513,154	\$513,154	\$513,154
01300	Overtime	\$625	\$1,500	\$1,329	\$1,500	\$1,500	\$1,500	\$1,500
	<b>.1 Sub Total :</b>	<b>\$453,669</b>	<b>\$464,674</b>	<b>\$464,503</b>	<b>\$514,654</b>	<b>\$514,654</b>	<b>\$514,654</b>	<b>\$514,654</b>
02200	Office Furniture	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102	Office Furnishings	\$2,048	\$0	\$1,359	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,338	\$1,500	\$1,500	\$1,750	\$1,750	\$1,750	\$1,750
04115	Telephone	\$197	\$250	\$250	\$300	\$300	\$300	\$300
04116	Postage	\$6,228	\$3,500	\$5,530	\$5,000	\$5,000	\$5,000	\$5,000
04117	Printing	\$1,171	\$1,400	\$1,571	\$1,200	\$1,200	\$1,200	\$1,200
04416	Professional Fees	\$3,385	\$100	\$0	\$100	\$100	\$100	\$100
04585	Operating Supplies	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$15,566</b>	<b>\$6,750</b>	<b>\$10,210</b>	<b>\$8,350</b>	<b>\$8,350</b>	<b>\$8,350</b>	<b>\$8,350</b>
08010	State Retirement	\$65,552	\$63,078	\$63,078	\$63,078	\$64,165	\$64,165	\$64,165
08020	Health Benefits	\$223,079	\$205,166	\$223,311	\$205,166	\$247,140	\$247,140	\$247,140
08030	Social Security	\$31,348	\$35,433	\$35,433	\$35,433	\$39,256	\$39,256	\$39,256
08040	Workers Compensation	\$13,014	\$14,474	\$14,474	\$14,474	\$13,900	\$13,900	\$13,900
	<b>.8 Sub Total :</b>	<b>\$332,993</b>	<b>\$318,151</b>	<b>\$336,296</b>	<b>\$318,151</b>	<b>\$364,461</b>	<b>\$364,461</b>	<b>\$364,461</b>
Sub Dept : 1415 Totals:		<b>\$802,228</b>	<b>\$791,575</b>	<b>\$811,009</b>	<b>\$841,155</b>	<b>\$887,465</b>	<b>\$887,465</b>	<b>\$887,465</b>
***SubDepartment: 1460 Records Management								
1410001	COUNTY CLERK				\$28,870	\$28,870	\$28,870	\$28,870
1460001	RECORDS MGMT COOR/HISTORIAN				\$52,507	\$52,507	\$52,507	\$52,507
1460002	CLERK				\$33,033	\$33,033	\$33,033	\$33,033
	Clerk to Recording Clerk (Upgrade)				\$1,638	\$1,638	\$1,638	\$1,638
1460003	CLERK				\$33,033	\$33,033	\$33,033	\$33,033
	Clerk to Recording Clerk (Upgrade)				\$1,638	\$1,638	\$1,638	\$1,638
1460007	CLERK				\$38,220	\$38,220	\$38,220	\$38,220
	Clerk to Recording Clerk (Upgrade)				\$1,638	\$0	\$0	\$0
01100	Personal Services	\$159,171	\$173,425	\$173,364	\$190,577	\$188,939	\$188,939	\$188,939
	<b>.1 Sub Total :</b>	<b>\$159,171</b>	<b>\$173,425</b>	<b>\$173,364</b>	<b>\$190,577</b>	<b>\$188,939</b>	<b>\$188,939</b>	<b>\$188,939</b>
02101	Computer Equipment	\$0	\$0	\$35,150	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102	Office Furnishings	\$493	\$0	\$0	\$700	\$700	\$700	\$700
04110	Office Expense	\$643	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000
041113	Computer Equipment	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1410 County Clerk**

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

04112	Memberships & Dues	\$145	\$145	\$145	\$200	\$200	\$200	\$200
04114	Maint/Repair	\$1,233	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000
04115	Telephone	\$84	\$100	\$100	\$150	\$150	\$150	\$150
04313	Travel	\$0	\$1,000	\$820	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees	\$4,299	\$5,000	\$4,299	\$5,000	\$5,000	\$5,000	\$5,000
<b>.4</b>	<b>Sub Total :</b>	<b>\$6,897</b>	<b>\$37,495</b>	<b>\$6,613</b>	<b>\$10,050</b>	<b>\$10,050</b>	<b>\$10,050</b>	<b>\$10,050</b>

08010	State Retirement	\$20,112	\$19,561	\$19,561	\$19,561	\$19,841	\$19,841	\$19,841
08020	Health Benefits	\$75,483	\$69,806	\$69,806	\$69,806	\$73,770	\$73,770	\$73,770
08030	Social Security	\$10,717	\$13,267	\$13,267	\$13,267	\$14,579	\$14,579	\$14,579
08040	Workers Compensation	\$4,724	\$5,419	\$5,419	\$5,419	\$5,162	\$5,162	\$5,162
<b>.8</b>	<b>Sub Total :</b>	<b>\$111,036</b>	<b>\$108,053</b>	<b>\$108,053</b>	<b>\$108,053</b>	<b>\$113,352</b>	<b>\$113,352</b>	<b>\$113,352</b>

Sub Dept : 1460 Totals: **\$277,105    \$318,973    \$323,180    \$308,680    \$312,341    \$312,341    \$312,341**

\*\*\*SubDepartment: 7510 Historian/Historical Preservat

1460001	RECORDS MGMT COOR/HISTORIAN				\$2,756	\$2,756	\$2,756	\$2,756
01100	Personal Services	\$2,650	\$2,678	\$2,678	\$2,756	\$2,756	\$2,756	\$2,756
<b>.1</b>	<b>Sub Total :</b>	<b>\$2,650</b>	<b>\$2,678</b>	<b>\$2,678</b>	<b>\$2,756</b>	<b>\$2,756</b>	<b>\$2,756</b>	<b>\$2,756</b>

08010	State Retirement	\$213	\$116	\$116	\$116	\$142	\$142	\$142
08020	Health Benefits	\$1,419	\$0	\$1,295	\$0	\$1,250	\$1,250	\$1,250
08030	Social Security	\$171	\$84	\$84	\$84	\$180	\$180	\$180
<b>.8</b>	<b>Sub Total :</b>	<b>\$1,803</b>	<b>\$200</b>	<b>\$1,495</b>	<b>\$200</b>	<b>\$1,572</b>	<b>\$1,572</b>	<b>\$1,572</b>

Sub Dept : 7510 Totals: **\$4,454    \$2,878    \$4,173    \$2,956    \$4,328    \$4,328    \$4,328**

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

91253	Court Retention Fees	(\$62,176)	(\$53,000)	(\$53,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
91254	DMV Revenue	(\$16,821)	(\$16,000)	(\$16,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)
91255	County Clerk Fees	(\$1,567,030)	(\$1,370,000)	(\$1,370,000)	(\$1,225,000)	(\$1,225,000)	(\$1,225,000)	(\$1,225,000)
91257	DMV Retention Fees	(\$714,664)	(\$650,000)	(\$650,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
91258	Redemption Fees	(\$8,465)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)
92610	Fines & Forfeited Bail	(\$5,070)	(\$5,500)	(\$5,500)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
93061	State Aid Records Mngt	\$0	\$0	(\$27,988)	\$0	\$0	\$0	\$0

Totals For Department: 1410	Revenue	<b>(\$2,374,226)</b>	<b>(\$2,101,000)</b>	<b>(\$2,128,988)</b>	<b>(\$1,832,500)</b>	<b>(\$1,832,500)</b>	<b>(\$1,832,500)</b>	<b>(\$1,832,500)</b>
	Expense	<b>\$1,758,713</b>	<b>\$1,827,746</b>	<b>\$1,847,186</b>	<b>\$2,120,970</b>	<b>\$2,131,827</b>	<b>\$2,131,827</b>	<b>\$2,131,827</b>
	Total	<b>(\$615,513)</b>	<b>(\$273,254)</b>	<b>(\$281,802)</b>	<b>\$288,470</b>	<b>\$299,327</b>	<b>\$299,327</b>	<b>\$299,327</b>



DEPARTMENT: County Attorney

DIVISIONS: Delinquent Tax Collection

DESCRIPTION: The Office of County Attorney is provided for in Sections 500 and 501 of the County Law. The County Attorney's office is responsible by law to provide legal counsel and representation to the municipal corporation of Jefferson County, its elected officials, appointed officers, employees, boards and commissions in all matters involving the official business of Jefferson County. The office is required by law to present and prosecute juvenile justice proceedings in Family Court, and represents the Commissioner of Social Services in court regarding matters involving child support and the establishment of paternity. The office also functions as the real property tax enforcement agent for the County. The office is responsible for drafting and/or reviewing documents pertaining to the legal business of the County government, such as local laws and resolutions, contracts, deeds, etc. The office participates with outside counsel in issuance of debt obligations of the County to finance operations and capital projects, and in bankruptcy matters involving taxes and other fees owing to the County. The office prosecutes the revocation of pistol permits, brings court proceedings under Kendra's Law, prosecutes disciplinary actions against employees, represents the County as employer in grievance arbitration, participates in collective bargaining, enforces collection of debts, defends civil claims, Article 78 and administrative proceedings against the County, and serves as counsel and staff to the County Ethics Board.

INDICATORS:	2019	2020	2021	EST. 2022	Est. 2023
Family Court Appearances * 567 as of July 31, 2022	1,771	1,244	1,355	972*	1,072
New Tort Claims	7	11	9	12(6ytd)	12
Delinquent Tax Agreements	150	151	109	140	150
Tax Parcels in Foreclosure	381*	384*	324*	350*	350*
* includes supplemental foreclosures from prior years					
Significant/Controverted Labor Issues	26	33	37	33(25ytd)	30
Assisted Outpatient Treatment (AOT)	16	17	20	20(11ytd)	20

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1420 County Attorney**

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

\*\*\*SubDepartment: 1171 Assigned Counsel

1171001	ASSIGNED COUNSEL COORDINATOR				\$44,535	\$44,535	\$44,535	\$44,535
01100	Personal Services	\$40,393	\$40,932	\$40,932	\$44,535	\$44,535	\$44,535	\$44,535
01110	Temporary	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	<b>.1 Sub Total :</b>	<b>\$40,393</b>	<b>\$48,932</b>	<b>\$48,932</b>	<b>\$52,535</b>	<b>\$52,535</b>	<b>\$52,535</b>	<b>\$52,535</b>
04102	Office Furnishings	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04110	Office Expense	\$4	\$500	\$500	\$500	\$500	\$500	\$500
04112	Memberships & Dues	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04114	Maintenance/Repair	\$1,000	\$500	\$1,000	\$500	\$500	\$500	\$500
04115	Telephone	\$26	\$250	\$250	\$250	\$250	\$250	\$250
04116	Postage	\$14	\$250	\$250	\$250	\$250	\$250	\$250
04117	Printing	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04313	Travel	\$0	\$1,500	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
04415	Advertising	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$0	\$49,500	\$49,500	\$49,500	\$49,500	\$49,500	\$49,500
04442	Family Court	\$323,953	\$625,000	\$625,000	\$625,000	\$500,000	\$500,000	\$500,000
04443	County Court	\$138,206	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
04444	City Court	\$44,577	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
04445	Justice Court	\$33,118	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
04446	Appellate Court	\$54,775	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
04613	Training	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	<b>.4 Sub Total :</b>	<b>\$595,672</b>	<b>\$1,046,500</b>	<b>\$1,046,500</b>	<b>\$1,046,500</b>	<b>\$921,500</b>	<b>\$921,500</b>	<b>\$921,500</b>
08010	State Retirement	\$10,963	\$7,098	\$7,098	\$7,098	\$7,866	\$7,866	\$7,866
08020	Health Benefits	\$26,618	\$25,468	\$25,468	\$25,468	\$27,519	\$27,519	\$27,519
08030	Social Security	\$2,838	\$3,131	\$3,131	\$3,131	\$3,407	\$3,407	\$3,407
08040	Workers Compensation	\$1,357	\$1,279	\$1,279	\$1,279	\$1,206	\$1,206	\$1,206
	<b>.8 Sub Total :</b>	<b>\$41,776</b>	<b>\$36,976</b>	<b>\$36,976</b>	<b>\$36,976</b>	<b>\$39,998</b>	<b>\$39,998</b>	<b>\$39,998</b>
Sub Dept : 1171 Totals:		<b>\$677,841</b>	<b>\$1,132,408</b>	<b>\$1,132,408</b>	<b>\$1,136,011</b>	<b>\$1,014,033</b>	<b>\$1,014,033</b>	<b>\$1,014,033</b>

\*\*\*SubDepartment: 1420 County Attorney

1420001	COUNTY ATTORNEY				\$130,903	\$130,903	\$130,903	\$130,903
1420002	SR ASSISTANT COUNTY ATTORNEY I				\$105,658	\$105,658	\$105,658	\$105,658
1420003	SR ASSISTANT COUNTY ATTORNEY I				\$94,431	\$94,431	\$94,431	\$94,431
1420004	DEPUTY COUNTY ATTORNEY				\$53,392	\$53,392	\$53,392	\$53,392
1420005	CONF SEC TO COUNTY ATTORNEY				\$49,850	\$49,850	\$49,850	\$49,850
1420006	SECRETARY				\$35,490	\$35,490	\$35,490	\$35,490
1420007	TYPIST				\$34,089	\$34,089	\$34,089	\$34,089
1420009	PARALEGAL				\$53,599	\$53,599	\$53,599	\$53,599
1420010	SR ASSISTANT COUNTY ATTORNEY I				\$105,658	\$105,658	\$105,658	\$105,658
1420012	ASSISTANT COUNTY ATTORNEY				\$88,009	\$88,009	\$88,009	\$88,009

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1420 County Attorney</b>								
(Fund 01) ***** Appropriations: *****								
01100	Personal Services	\$680,840	\$722,512	\$703,512	\$751,079	\$751,079	\$751,079	\$751,079
	<b>.1 Sub Total :</b>	<b>\$680,840</b>	<b>\$722,512</b>	<b>\$703,512</b>	<b>\$751,079</b>	<b>\$751,079</b>	<b>\$751,079</b>	<b>\$751,079</b>
02101	Computer Equipment	\$0	\$400	\$0	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102	Office Furnishings	\$501	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
04110	Office Expense	\$41,091	\$35,000	\$39,973	\$40,000	\$40,000	\$40,000	\$40,000
04112	Memberships & Dues	\$3,574	\$3,200	\$3,534	\$3,500	\$3,500	\$3,500	\$3,500
04114	Maint/Repair	\$0	\$3,600	\$3,627	\$4,000	\$4,000	\$4,000	\$4,000
041143	Computer Software Maint.	\$3,455	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$453	\$475	\$475	\$475	\$475	\$475	\$475
04116	Postage	\$742	\$1,000	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$1,827	\$2,000	\$1,466	\$2,000	\$2,000	\$2,000	\$2,000
04118	Computer Hardware	\$0	\$0	\$420	\$0	\$0	\$0	\$0
04119	Computer Software	\$2,201	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04410	Court Required Presence	\$2,480	\$3,000	\$3,600	\$3,000	\$3,000	\$3,000	\$3,000
04411	Legal Fees	\$170,445	\$120,000	\$205,000	\$175,000	\$175,000	\$175,000	\$175,000
04415	Advertising	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04416	Professional Fees	\$16,949	\$22,000	\$89,700	\$22,000	\$22,000	\$22,000	\$22,000
04613	Training	\$1,656	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	<b>.4 Sub Total :</b>	<b>\$245,375</b>	<b>\$192,775</b>	<b>\$351,495</b>	<b>\$254,475</b>	<b>\$254,475</b>	<b>\$254,475</b>	<b>\$254,475</b>
08010	State Retirement	\$110,205	\$95,391	\$95,391	\$95,391	\$99,930	\$99,930	\$99,930
08020	Health Benefits	\$185,499	\$164,268	\$164,248	\$164,268	\$177,496	\$177,496	\$177,496
08030	Social Security	\$49,816	\$55,272	\$55,272	\$55,272	\$57,458	\$57,458	\$57,458
08040	Workers Compensation	\$20,667	\$22,578	\$22,578	\$22,578	\$20,345	\$20,345	\$20,345
	<b>.8 Sub Total :</b>	<b>\$366,187</b>	<b>\$337,509</b>	<b>\$337,489</b>	<b>\$337,509</b>	<b>\$355,229</b>	<b>\$355,229</b>	<b>\$355,229</b>
Sub Dept : 1420 Totals:		<b>\$1,292,403</b>	<b>\$1,253,196</b>	<b>\$1,392,496</b>	<b>\$1,343,063</b>	<b>\$1,360,783</b>	<b>\$1,360,783</b>	<b>\$1,360,783</b>
***SubDepartment: 1422 Tax Enforcement								
1420001	COUNTY ATTORNEY				\$6,890	\$6,890	\$6,890	\$6,890
1420004	DEPUTY COUNTY ATTORNEY				\$53,392	\$53,392	\$53,392	\$53,392
1422002	CLERK				\$41,423	\$41,423	\$41,423	\$41,423
1422003	SENIOR ACCOUNT CLERK				\$53,344	\$53,344	\$53,344	\$53,344
01100	Personal Services	\$140,803	\$144,923	\$144,923	\$155,049	\$155,049	\$155,049	\$155,049
01300	Overtime	\$40	\$250	\$250	\$250	\$250	\$250	\$250
	<b>.1 Sub Total :</b>	<b>\$140,842</b>	<b>\$145,173</b>	<b>\$145,173</b>	<b>\$155,299</b>	<b>\$155,299</b>	<b>\$155,299</b>	<b>\$155,299</b>
02101	Computer Equipment	\$0	\$400	\$0	\$400	\$400	\$400	\$400
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
04102	Office Furnishings	\$343	\$0	\$0	\$0	\$0	\$0	\$0

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1420 County Attorney**

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

04110 Office Expense		\$223	\$500	\$500	\$500	\$500	\$500	\$500
04115 Telephone		\$84	\$100	\$100	\$100	\$100	\$100	\$100
04116 Postage		\$9,038	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04117 Printing		\$1,324	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
04118 Computer Hardware		\$0	\$0	\$420	\$0	\$0	\$0	\$0
04313 Travel		\$90	\$250	\$250	\$250	\$250	\$250	\$250
04411 Legal Fees		\$0	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000
04415 Advertising		\$12,356	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
04416 Professional Fees		\$45,738	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
04901 Taxes		\$2,706	\$5,000	\$2,200	\$5,000	\$5,000	\$5,000	\$5,000
<b>.4 Sub Total :</b>		<b>\$71,904</b>	<b>\$96,650</b>	<b>\$91,770</b>	<b>\$96,650</b>	<b>\$96,650</b>	<b>\$96,650</b>	<b>\$96,650</b>
08010 State Retirement		\$23,945	\$22,050	\$22,050	\$22,050	\$22,699	\$22,699	\$22,699
08020 Health Benefits		\$65,394	\$62,654	\$62,634	\$62,654	\$67,699	\$67,699	\$67,699
08030 Social Security		\$9,850	\$11,087	\$11,087	\$11,087	\$11,861	\$11,861	\$11,861
08040 Workers Compensation		\$4,105	\$4,529	\$4,529	\$4,529	\$4,200	\$4,200	\$4,200
<b>.8 Sub Total :</b>		<b>\$103,294</b>	<b>\$100,320</b>	<b>\$100,300</b>	<b>\$100,320</b>	<b>\$106,459</b>	<b>\$106,459</b>	<b>\$106,459</b>
Sub Dept : 1422 Totals:		<b>\$316,040</b>	<b>\$342,543</b>	<b>\$337,243</b>	<b>\$352,669</b>	<b>\$358,808</b>	<b>\$358,808</b>	<b>\$358,808</b>

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

91236 Tax Enforcement Fees		(\$256,564)	(\$150,000)	(\$180,000)	(\$150,000)	(\$200,000)	(\$200,000)	(\$200,000)
91265 Atty Fees-Tax Admin Fees		(\$26,805)	(\$22,000)	(\$32,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)
91267 Atty Fees-InterDept		(\$191,983)	(\$225,000)	(\$225,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
91288 Other General Govt Income		(\$10,260)	\$0	\$0	\$0	\$0	\$0	\$0
93026 SA ILS Caseload Relief&Improve		\$0	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)
Totals For Department: 1420	Revenue	<b>(\$485,612)</b>	<b>(\$537,000)</b>	<b>(\$577,000)</b>	<b>(\$512,000)</b>	<b>(\$562,000)</b>	<b>(\$562,000)</b>	<b>(\$562,000)</b>
	Expense	<b>\$2,286,283</b>	<b>\$2,728,147</b>	<b>\$2,862,147</b>	<b>\$2,831,743</b>	<b>\$2,733,624</b>	<b>\$2,733,624</b>	<b>\$2,733,624</b>
	Total	<b>\$1,800,671</b>	<b>\$2,191,147</b>	<b>\$2,285,147</b>	<b>\$2,319,743</b>	<b>\$2,171,624</b>	<b>\$2,171,624</b>	<b>\$2,171,624</b>

**DEPARTMENT:** Human Resources

**DIVISIONS:** None

**DESCRIPTION:** The Department of Human Resources and Director of Human Resources were established by Resolution No. 67 of 1971. The Director of Human Resources is empowered to carry out the duties and responsibilities of administering the Civil Service Law in all local governments and school districts in Jefferson County as provided in Section 15 of said law. In 2022, there were approximately 2,500 classified civil service employees in these jurisdictions. The Director also serves as the primary county representative in labor relations for five collective bargaining units (CSEA, Deputy Sheriff's Association, Sheriff's Employees Association, JCC Faculty Association, and JCC Support Professionals Association). The department is also involved in general Human Resources administration for the county involving over 800 employees, including recruitment, departmental practices, employee benefits, and maintenance of a Human Resources/payroll management information system and Safety program.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Est. 2022</b>	<b>EST. 2023</b>
County Employees excludes JCC	805	793	795	780	780
Employees in Civil Service Jurisdiction includes JCC (classified)	2,810	2,500	2,325	2,200	2,200
Examinations (# of Candidates Applied)	810	725	550	500	450
Employment Applications	895	820	650	500	450

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1430 Human Resources**

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

\*\*\*SubDepartment: 1430 Human Resources

1430001	DIRECTOR OF HUMAN RESOURCES				\$103,337	\$103,337	\$103,337	\$103,337
1430002	HUMAN RESOURCES SPECIALIST				\$68,721	\$68,721	\$68,721	\$68,721
1430003	HUMAN RESOURCE ASSOCIATE				\$83,738	\$83,738	\$83,738	\$83,738
1430005	HUMAN RESOURCES ASSISTANT				\$41,314	\$41,314	\$41,314	\$41,314
1430007	COUNTY SAFETY OFFICER				\$68,037	\$68,037	\$68,037	\$68,037
01100	Personal Services	\$291,764	\$342,029	\$342,029	\$365,147	\$365,147	\$365,147	\$365,147
01110	Temporary	\$594	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01300	Overtime	\$1,099	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	<b>.1 Sub Total :</b>	<b>\$293,457</b>	<b>\$347,029</b>	<b>\$347,029</b>	<b>\$370,147</b>	<b>\$370,147</b>	<b>\$370,147</b>	<b>\$370,147</b>
04102	Office Furnishings	\$401	\$350	\$350	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,721	\$2,000	\$5,742	\$3,000	\$3,000	\$3,000	\$3,000
04112	Memberships & Dues	\$330	\$600	\$600	\$600	\$600	\$600	\$600
04115	Telephone	\$225	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$1,680	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04117	Printing	\$1,525	\$1,500	\$2,800	\$2,000	\$2,000	\$2,000	\$2,000
04118	Computer Hardware	\$0	\$0	\$450	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$1,121	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04413	Medical Fees	\$8,615	\$5,500	\$5,500	\$10,500	\$10,500	\$10,500	\$10,500
04415	Advertising	\$2,683	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
04416	Professional Fees	\$4,143	\$4,500	\$4,500	\$4,500	\$79,500	\$79,500	\$79,500
04417	Fees & Permits	\$4,573	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
04613	Training	\$6,940	\$18,800	\$13,900	\$18,800	\$18,800	\$18,800	\$18,800
	<b>.4 Sub Total :</b>	<b>\$36,006</b>	<b>\$50,850</b>	<b>\$51,442</b>	<b>\$57,000</b>	<b>\$132,000</b>	<b>\$132,000</b>	<b>\$132,000</b>
08010	State Retirement	\$43,853	\$36,440	\$36,440	\$36,440	\$38,632	\$38,632	\$38,632
08020	Health Benefits	\$80,161	\$87,481	\$108,369	\$87,481	\$119,940	\$119,940	\$119,940
08030	Social Security	\$21,302	\$21,479	\$21,479	\$21,479	\$27,934	\$27,934	\$27,934
08040	Workers Compensation	\$8,212	\$8,774	\$8,774	\$8,774	\$9,891	\$9,891	\$9,891
	<b>.8 Sub Total :</b>	<b>\$153,528</b>	<b>\$154,174</b>	<b>\$175,062</b>	<b>\$154,174</b>	<b>\$196,397</b>	<b>\$196,397</b>	<b>\$196,397</b>
	<b>Sub Dept : 1430 Totals:</b>	<b>\$482,991</b>	<b>\$552,053</b>	<b>\$573,533</b>	<b>\$581,321</b>	<b>\$698,544</b>	<b>\$698,544</b>	<b>\$698,544</b>

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

91260	Personnel Fees	(\$11,425)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
91292	Interdepartmental Service	\$0	\$0	\$0	(\$119,000)	(\$119,000)	(\$119,000)	(\$119,000)
Totals For Department: 1430	Revenue	<b>(\$11,425)</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>	<b>(\$128,000)</b>	<b>(\$128,000)</b>	<b>(\$128,000)</b>	<b>(\$128,000)</b>
	Expense	<b>\$482,991</b>	<b>\$552,053</b>	<b>\$573,533</b>	<b>\$581,321</b>	<b>\$698,544</b>	<b>\$698,544</b>	<b>\$698,544</b>
	Total	<b>\$471,566</b>	<b>\$543,053</b>	<b>\$564,533</b>	<b>\$453,321</b>	<b>\$570,544</b>	<b>\$570,544</b>	<b>\$570,544</b>

**DEPARTMENT:** Insurance & Safety

**DIVISIONS:** Insurance

**DESCRIPTION:** Local Law No. 6 of 1986 established the Department of Insurance. The Department is responsible for administration of the County Self-Insured Workers' Compensation Plan, the Self-Funded Health Benefit Plan and Unemployment Insurance. The department is also involved in general risk management and the purchase of commercial insurance policies. The department works with the County Attorney to investigate and defend against liability claims.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
Unemployment Claims	30	119	32	40	35
Insurance Claims	37	31	22	27	26

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1436 Insurance Department**

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

\*\*\*SubDepartment: 1436 Insurance Department

1436001	DIRECTOR OF INSURANCE				\$32,189	\$32,189	\$32,189	\$32,189
1436003	EMPLOYEE BENEFITS SPECIALIST				\$33,559	\$33,559	\$33,559	\$33,559
01100	Personal Services	\$60,819	\$60,904	\$60,904	\$65,748	\$65,748	\$65,748	\$65,748
	<b>.1 Sub Total :</b>	<b>\$60,819</b>	<b>\$60,904</b>	<b>\$60,904</b>	<b>\$65,748</b>	<b>\$65,748</b>	<b>\$65,748</b>	<b>\$65,748</b>
04110	Office Expense	\$182	\$400	\$400	\$400	\$400	\$400	\$400
04115	Telephone	\$56	\$200	\$200	\$200	\$200	\$200	\$200
04116	Postage	\$26	\$200	\$200	\$200	\$200	\$200	\$200
04117	Printing	\$134	\$200	\$200	\$200	\$200	\$200	\$200
04415	Advertising	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$3,968	\$4,000	\$4,020	\$4,200	\$4,200	\$4,200	\$4,200
	<b>.4 Sub Total :</b>	<b>\$5,585</b>	<b>\$5,000</b>	<b>\$5,020</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$5,200</b>
08010	State Retirement	\$13,624	\$5,258	\$5,258	\$5,258	\$7,482	\$7,482	\$7,482
08020	Health Benefits	\$9,116	\$8,659	\$8,659	\$8,659	\$9,356	\$9,356	\$9,356
08030	Social Security	\$4,507	\$4,659	\$4,659	\$4,659	\$5,030	\$5,030	\$5,030
08040	Workers Compensation	\$1,762	\$1,903	\$1,903	\$1,903	\$1,781	\$1,781	\$1,781
	<b>.8 Sub Total :</b>	<b>\$29,010</b>	<b>\$20,479</b>	<b>\$20,479</b>	<b>\$20,479</b>	<b>\$23,649</b>	<b>\$23,649</b>	<b>\$23,649</b>
	Sub Dept : 1436 Totals:	<b>\$95,415</b>	<b>\$86,383</b>	<b>\$86,403</b>	<b>\$91,427</b>	<b>\$94,597</b>	<b>\$94,597</b>	<b>\$94,597</b>
	***SubDepartment: 1910 Insurance							
04219	Insurance	\$428,735	\$460,000	\$498,980	\$523,000	\$523,000	\$523,000	\$523,000
	<b>.4 Sub Total :</b>	<b>\$428,735</b>	<b>\$460,000</b>	<b>\$498,980</b>	<b>\$523,000</b>	<b>\$523,000</b>	<b>\$523,000</b>	<b>\$523,000</b>
	Sub Dept : 1910 Totals:	<b>\$428,735</b>	<b>\$460,000</b>	<b>\$498,980</b>	<b>\$523,000</b>	<b>\$523,000</b>	<b>\$523,000</b>	<b>\$523,000</b>
	***SubDepartment: 1930 Judgement & Claims							
04600	Judgements & Claims	\$26,171	\$25,000	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000
	<b>.4 Sub Total :</b>	<b>\$26,171</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
	Sub Dept : 1930 Totals:	<b>\$26,171</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>

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

91292	Internal Charges Due	\$0	(\$32,000)	(\$71,000)	(\$40,000)	(\$50,000)	(\$50,000)	(\$50,000)
Totals For Department: 1436	Revenue	\$0	(\$32,000)	(\$71,000)	(\$40,000)	(\$50,000)	(\$50,000)	(\$50,000)
	Expense	\$550,321	\$571,383	\$610,383	\$649,427	\$652,597	\$652,597	\$652,597
	Total	\$550,321	\$539,383	\$539,383	\$609,427	\$602,597	\$602,597	\$602,597



DEPARTMENT: Board of Elections

DIVISIONS: None

DESCRIPTION: New York State requires all counties to create a board of elections (Election Law §3-200) for the purpose of administering orderly, timely and fair elections and all related activities. The office holds public elections for all federal, state, county, city and town races and for almost all of the villages in the county.

The Jefferson County Board of Elections dates back to 1911. It consists of a bipartisan team of commissioners, two deputy commissioners, two voting machine technicians, and two registration clerks. The county Democratic and Republican parties oversee all appointments.

Since 2009, the Board of Elections has used optical scanners to conduct public elections. This system replaced the lever voting machines that had been in use since World War I.

INDICATORS:	2019	2020	2021	EST. 2022*	EST. 2023
New Registrations	3,318	6,292	2,344	3,339	3,300
Change of Address	9,039	5,109	5,490	4,101	4,000
Party Change	1,476	2,385	1,016	580	1,000
Absentee Ballots Issued	1,396	8,799	669	1,686	1,100
Petitions Handled	391	151	261	244	326
Primary Races	14	25	26	7	15
General Election Races	144	160	148	58	150
Inspectors Certified	257	302	300	273	340
Records Inactivated	5,393	1,358	2,135	3,618	2,000
Machine Tests	150	150	150	150	150

\* As of August 20, 2022

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1450 Board of Elections</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
1450001	DEPUTY ELECTION COMMISSIONER				\$48,464	\$48,464	\$48,464	\$48,464
1450002	DEPUTY ELECTION COMMISSIONER				\$42,893	\$42,893	\$42,893	\$42,893
1450003	REGISTRATION CLERK				\$35,945	\$35,945	\$35,945	\$35,945
1450005	ELECTION COMMISSIONER				\$60,792	\$60,792	\$60,792	\$60,792
1450006	ELECTION COMMISSIONER				\$60,792	\$60,792	\$60,792	\$60,792
1450007	REGISTRATION CLERK				\$33,033	\$33,033	\$33,033	\$33,033
1450009	VOTING MACHINE TECHNICIAN				\$42,533	\$42,533	\$42,533	\$42,533
1450010	VOTING MACHINE TECHNICIAN				\$39,257	\$39,257	\$39,257	\$39,257
01100	Personal Services	\$332,556	\$336,325	\$336,325	\$363,709	\$363,709	\$363,709	\$363,709
01110	Temporary	\$83,037	\$155,000	\$220,000	\$155,000	\$155,000	\$155,000	\$155,000
01300	Overtime	\$3,981	\$2,500	\$4,500	\$2,500	\$2,500	\$2,500	\$2,500
	<b>.1 Sub Total :</b>	<b>\$419,574</b>	<b>\$493,825</b>	<b>\$560,825</b>	<b>\$521,209</b>	<b>\$521,209</b>	<b>\$521,209</b>	<b>\$521,209</b>
02100	Equipment	\$5,149	\$44,000	\$61,000	\$12,000	\$12,000	\$12,000	\$12,000
02101	Computer Equipment	\$6,025	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$11,174</b>	<b>\$44,000</b>	<b>\$61,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
04102	Office Furnishings	\$1,627	\$500	\$500	\$300	\$300	\$300	\$300
04110	Office Expense	\$3,007	\$4,500	\$6,500	\$4,500	\$4,500	\$4,500	\$4,500
04111	Trackable Durable Expendables	\$1,285	\$2,500	\$15,275	\$57,750	\$57,750	\$57,750	\$57,750
04112	Memberships & Dues	\$120	\$260	\$260	\$260	\$260	\$260	\$260
04114	Maint/Repair	\$119,068	\$95,000	\$85,000	\$132,464	\$132,464	\$132,464	\$132,464
04115	Telephone	\$337	\$6,000	\$6,000	\$4,550	\$4,550	\$4,550	\$4,550
04116	Postage	\$20,467	\$23,000	\$37,500	\$22,000	\$22,000	\$22,000	\$22,000
04117	Printing	\$37,119	\$55,000	\$57,653	\$37,500	\$37,500	\$37,500	\$37,500
04118	Computer Hardware	\$4,105	\$20,000	\$8,000	\$3,500	\$3,500	\$3,500	\$3,500
04119	Computer Software	\$2,400	\$10,000	\$24,311	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$920	\$0	\$0	\$0	\$0	\$0	\$0
04212	Building Maint Contract	\$10,442	\$15,000	\$5,000	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$774	\$750	\$1,750	\$1,500	\$1,500	\$1,500	\$1,500
04312	Automobile Rental	\$3,416	\$5,000	\$13,500	\$9,000	\$9,000	\$9,000	\$9,000
04313	Travel	\$1,440	\$4,500	\$2,300	\$4,500	\$4,500	\$4,500	\$4,500
04414	Supporting Services- Internal	\$0	\$500	\$500	\$0	\$0	\$0	\$0
04415	Advertising	\$128	\$500	\$500	\$250	\$250	\$250	\$250
04585	Operating Supplies	\$537	\$10,000	\$7,800	\$3,500	\$3,500	\$3,500	\$3,500
04613	Training	\$7,560	\$7,750	\$7,750	\$1,000	\$1,000	\$1,000	\$1,000
	<b>.4 Sub Total :</b>	<b>\$214,751</b>	<b>\$260,760</b>	<b>\$280,099</b>	<b>\$282,574</b>	<b>\$282,574</b>	<b>\$282,574</b>	<b>\$282,574</b>
08010	State Retirement	\$47,871	\$41,877	\$41,877	\$41,877	\$43,736	\$43,736	\$43,736
08020	Health Benefits	\$136,493	\$123,906	\$123,906	\$123,906	\$119,940	\$119,940	\$119,940
08030	Social Security	\$23,556	\$25,729	\$25,729	\$25,729	\$27,824	\$27,824	\$27,824
08040	Workers Compensation	\$13,365	\$10,510	\$10,510	\$10,510	\$9,852	\$9,852	\$9,852
	<b>.8 Sub Total :</b>	<b>\$221,285</b>	<b>\$202,022</b>	<b>\$202,022</b>	<b>\$202,022</b>	<b>\$201,352</b>	<b>\$201,352</b>	<b>\$201,352</b>

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1450 Board of Elections**

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

Sub Dept : 1450 Totals:		<b>\$866,784</b>	<b>\$1,000,607</b>	<b>\$1,103,946</b>	<b>\$1,017,805</b>	<b>\$1,017,135</b>	<b>\$1,017,135</b>	<b>\$1,017,135</b>
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(Fund 01) \*\*\*\*\* Revenues \*\*\*\*\*

91288 Other General Govt Income		(\$19,421)	\$0	\$0	\$0	\$0	\$0	\$0
92209 Gen Services Other Govts		(\$135)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)
92657 Election Records Fees		(\$76)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)
93089 St Aid Other General Govt		(\$11,138)	(\$94,377)	(\$121,030)	\$0	\$0	\$0	\$0
<b>Totals For</b>	<b>Revenue</b>	<b>(\$30,770)</b>	<b>(\$95,327)</b>	<b>(\$121,980)</b>	<b>(\$950)</b>	<b>(\$950)</b>	<b>(\$950)</b>	<b>(\$950)</b>
<b>Department:</b>	<b>Expense</b>	<b>\$866,784</b>	<b>\$1,000,607</b>	<b>\$1,103,946</b>	<b>\$1,017,805</b>	<b>\$1,017,135</b>	<b>\$1,017,135</b>	<b>\$1,017,135</b>
<b>1450</b>	<b>Total</b>	<b>\$836,014</b>	<b>\$905,280</b>	<b>\$981,966</b>	<b>\$1,016,855</b>	<b>\$1,016,185</b>	<b>\$1,016,185</b>	<b>\$1,016,185</b>

**DEPARTMENT:** Buildings and Grounds

**DIVISIONS:** General Maintenance  
HVAC  
Construction  
Custodial  
Security

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

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Adopted 2022</b>	<b>Requested 2023</b>
Total Net Budget (\$) (1620,1621,1622)	2,421,061	2,066,574	2,304,756	2,723,018	3,055,419
Sq. Ft. Of Bldgs. Maintained	508,350	508,350	508,350	508,350	508,350
Cost per Sq. Ft. (\$)	4.76	4.07	4.53	5.36	6.01

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1620 Buildings</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1620 Buildings								
1620001	SUPERINTENDENT BLDGS & GROUNDS				\$100,156	\$100,156	\$100,156	\$100,156
1620003	SR BLDG MAINTENANCE MECHANIC I				\$48,110	\$48,110	\$48,110	\$48,110
1620004	SR BLDG MAINTENANCE MECHANIC I				\$49,712	\$49,712	\$49,712	\$49,712
	Sr Bldg Maint Mech I to II (Upgrade)				\$8,466	\$8,466	\$8,466	\$8,466
1620005	SR BLDG MAINT MECHANIC II				\$85,634	\$85,634	\$85,634	\$85,634
1620006	BLDG MAINTENANCE MECHANIC				\$51,646	\$51,646	\$51,646	\$51,646
1620007	BLDG MAINTENANCE MECHANIC				\$39,312	\$39,312	\$39,312	\$39,312
1620008	SR BLDG MAINTENANCE MECHANIC I				\$60,216	\$60,216	\$60,216	\$60,216
1620009	BLDG MAINTENANCE MECHANIC				\$41,850	\$41,850	\$41,850	\$41,850
1620013	SENIOR ACCOUNT CLERK				\$44,026	\$44,026	\$44,026	\$44,026
1620014	SENIOR BUILDING GUARD				\$53,622	\$53,622	\$53,622	\$53,622
1620015	BUILDING GUARD				\$37,752	\$37,752	\$37,752	\$37,752
1620017	BUILDING GUARD				\$35,568	\$35,568	\$35,568	\$35,568
	BUILDING GUARD (Delete)				(\$35,568)	(\$35,568)	(\$35,568)	(\$35,568)
1620018	BUILDING GUARD				\$47,757	\$47,757	\$47,757	\$47,757
1620019	BUILDING GUARD				\$45,968	\$45,968	\$45,968	\$45,968
1620020	BUILDING GUARD				\$44,179	\$44,179	\$44,179	\$44,179
1620022	ASST BLDG MAINT MECHANIC				\$37,752	\$37,752	\$37,752	\$37,752
1620024	BLDG MAINT/HVAC SUPERVISOR				\$80,427	\$80,427	\$80,427	\$80,427
1620025	PRINCIPAL ACCOUNT CLERK				\$72,134	\$72,134	\$72,134	\$72,134
1620028	BLDG MAINTENANCE MECHANIC				\$37,752	\$37,752	\$37,752	\$37,752
1620030	BUILDING GUARD				\$40,040	\$40,040	\$40,040	\$40,040
1620036	SENIOR CUSTODIAN				\$36,629	\$36,629	\$36,629	\$36,629
1622004	BLDG MAINTENANCE MECHANIC				\$19,479	\$19,479	\$19,479	\$19,479
01100	Personal Services	\$895,554	\$995,686	\$995,686	\$1,082,619	\$1,082,619	\$1,082,619	\$1,082,619
01110	Temporary	\$70,148	\$81,000	\$81,000	\$66,000	\$66,000	\$66,000	\$66,000
01300	Overtime	\$15,135	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	<b>.1 Sub Total :</b>	<b>\$980,837</b>	<b>\$1,096,686</b>	<b>\$1,096,686</b>	<b>\$1,168,619</b>	<b>\$1,168,619</b>	<b>\$1,168,619</b>	<b>\$1,168,619</b>
02401	Automotive Equipment	\$0	\$8,000	\$7,500	\$122,000	\$122,000	\$122,000	\$122,000
02500	Building/Grounds Equip	\$0	\$8,000	\$8,500	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>
04102	Office Furnishings	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
04110	Office Expense	\$551	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04111	Trackable Durable Expendables	\$1,019	\$8,000	\$8,220	\$8,000	\$8,000	\$8,000	\$8,000
04112	Memberships & Dues	\$86	\$100	\$100	\$100	\$100	\$100	\$100
04114	Maint/Repair	\$4,370	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04115	Telephone	\$3,443	\$3,500	\$3,500	\$3,600	\$3,600	\$3,600	\$3,600
04116	Postage	\$7	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$530	\$600	\$600	\$600	\$600	\$600	\$600
04211	Building/Prop Maintenance	\$74,396	\$70,000	\$67,320	\$75,000	\$75,000	\$75,000	\$75,000
04212	Building Maint Contract	\$264,871	\$294,800	\$294,800	\$325,000	\$325,000	\$325,000	\$325,000
04214	Utilities	\$148,660	\$175,000	\$178,500	\$195,500	\$195,500	\$195,500	\$195,500
04216	Trash & Waste Removal	\$1,820	\$2,400	\$2,400	\$2,500	\$2,500	\$2,500	\$2,500

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1620 Buildings</b>								
(Fund 01) ***** Appropriations: *****								
04218	Building Security	\$30,193	\$75,000	\$144,000	\$236,000	\$236,000	\$236,000	\$236,000
043101	Internal Fleet Expense	\$6,087	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
043102	External Fleet Expense	\$0	\$0	\$8,345	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$11,330	\$13,700	\$13,700	\$18,000	\$16,000	\$16,000	\$16,000
04313	Travel	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04324	Miscellaneous Tools	\$2,492	\$3,000	\$2,780	\$3,000	\$3,000	\$3,000	\$3,000
04415	Advertising	\$629	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$1,785	\$10,000	\$6,695	\$10,000	\$7,500	\$7,500	\$7,500
04510	Medical Supplies	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04514	Uniforms & Clothing	\$2,644	\$3,900	\$4,793	\$3,900	\$3,900	\$3,900	\$3,900
04613	Training	\$950	\$3,000	\$2,666	\$3,000	\$2,000	\$2,000	\$2,000
	<b>.4 Sub Total :</b>	<b>\$555,863</b>	<b>\$672,350</b>	<b>\$747,769</b>	<b>\$895,550</b>	<b>\$890,050</b>	<b>\$890,050</b>	<b>\$890,050</b>
08010	State Retirement	\$135,732	\$139,664	\$139,664	\$139,664	\$139,611	\$139,611	\$139,611
08020	Health Benefits	\$226,141	\$220,160	\$220,160	\$220,160	\$234,161	\$234,161	\$234,161
08030	Social Security	\$71,778	\$76,170	\$76,170	\$76,170	\$82,820	\$82,820	\$82,820
08040	Workers Compensation	\$28,879	\$31,114	\$31,114	\$31,114	\$29,325	\$29,325	\$29,325
	<b>.8 Sub Total :</b>	<b>\$462,530</b>	<b>\$467,108</b>	<b>\$467,108</b>	<b>\$467,108</b>	<b>\$485,917</b>	<b>\$485,917</b>	<b>\$485,917</b>
Sub Dept : 1620 Totals:		<b>\$1,999,229</b>	<b>\$2,252,144</b>	<b>\$2,327,563</b>	<b>\$2,653,277</b>	<b>\$2,666,586</b>	<b>\$2,666,586</b>	<b>\$2,666,586</b>
***SubDepartment: 1621 Public Safety Facility								
1621004	CUSTODIAN				\$37,752	\$37,752	\$37,752	\$37,752
1621005	SENIOR CUSTODIAN				\$49,171	\$49,171	\$49,171	\$49,171
1621008	BLDG MAINTENANCE MECHANIC				\$39,312	\$39,312	\$39,312	\$39,312
1621010	BLDG MAINTENANCE MECHANIC				\$51,646	\$51,646	\$51,646	\$51,646
1621027	SR BLDG MAINT MECHANIC II				\$55,931	\$55,931	\$55,931	\$55,931
1621035	SR BLDG MAINTENANCE MECHANIC I				\$48,110	\$48,110	\$48,110	\$48,110
01100	Personal Services	\$204,834	\$240,326	\$240,326	\$281,922	\$281,922	\$281,922	\$281,922
01300	Overtime	\$14,105	\$13,500	\$13,500	\$20,000	\$20,000	\$20,000	\$20,000
	<b>.1 Sub Total :</b>	<b>\$218,939</b>	<b>\$253,826</b>	<b>\$253,826</b>	<b>\$301,922</b>	<b>\$301,922</b>	<b>\$301,922</b>	<b>\$301,922</b>
02500	Building/Grounds Equip	\$10,714	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$10,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04110	Office Expense	\$53	\$100	\$100	\$100	\$100	\$100	\$100
04111	Trackable Durable Expendables	\$0	\$2,500	\$8,700	\$2,300	\$2,300	\$2,300	\$2,300
04114	Maintenance/Repair	\$246	\$350	\$350	\$350	\$350	\$350	\$350
04115	Telephone	\$1,238	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
04211	Building/Prop Maint-MINOR	\$31,490	\$50,000	\$52,090	\$50,000	\$50,000	\$50,000	\$50,000
04212	Building Maint Contract	\$45,955	\$50,500	\$51,750	\$50,900	\$50,900	\$50,900	\$50,900
04214	Utilities	\$265,335	\$280,000	\$310,300	\$310,000	\$310,000	\$310,000	\$310,000
04215	Parking Lot Services	\$14,668	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04216	Trash & Waste Removal	\$6,596	\$7,300	\$7,300	\$7,800	\$7,800	\$7,800	\$7,800
04219	Insurance	\$24,773	\$27,500	\$27,500	\$26,500	\$26,500	\$26,500	\$26,500

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1620 Buildings</b>								
(Fund 01) ***** Appropriations: *****								
043101	Internal Fleet Expense	\$294	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$345	\$2,500	\$2,500	\$4,000	\$4,000	\$4,000	\$4,000
04324	Miscellaneous Tools	\$1,263	\$2,000	\$2,115	\$2,000	\$2,000	\$2,000	\$2,000
04417	Fees & Permits	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$945	\$1,500	\$1,800	\$1,500	\$1,500	\$1,500	\$1,500
04613	Training	\$374	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	<b>.4 Sub Total :</b>	<b>\$393,575</b>	<b>\$453,550</b>	<b>\$493,805</b>	<b>\$484,750</b>	<b>\$484,750</b>	<b>\$484,750</b>	<b>\$484,750</b>
08010	State Retirement	\$29,047	\$30,800	\$30,800	\$30,800	\$30,556	\$30,556	\$30,556
08020	Health Benefits	\$101,685	\$97,293	\$97,293	\$97,293	\$78,846	\$78,846	\$78,846
08030	Social Security	\$15,095	\$18,385	\$18,385	\$18,385	\$21,567	\$21,567	\$21,567
08040	Workers Compensation	\$6,273	\$7,510	\$7,510	\$7,510	\$7,636	\$7,636	\$7,636
	<b>.8 Sub Total :</b>	<b>\$152,100</b>	<b>\$153,988</b>	<b>\$153,988</b>	<b>\$153,988</b>	<b>\$138,605</b>	<b>\$138,605</b>	<b>\$138,605</b>
Sub Dept : 1621 Totals:		<b>\$775,328</b>	<b>\$861,364</b>	<b>\$901,619</b>	<b>\$940,660</b>	<b>\$925,277</b>	<b>\$925,277</b>	<b>\$925,277</b>
***SubDepartment: 1622 Court Complex								
1622001	SENIOR CUSTODIAN				\$47,341	\$47,341	\$47,341	\$47,341
1622002	CUSTODIAN				\$44,179	\$44,179	\$44,179	\$44,179
1622003	CUSTODIAN				\$37,752	\$37,752	\$37,752	\$37,752
1622004	BLDG MAINTENANCE MECHANIC				\$19,479	\$19,479	\$19,479	\$19,479
1622005	SR BLDG MAINTENANCE MECHANIC I				\$56,202	\$56,202	\$56,202	\$56,202
01100	Personal Services	\$149,063	\$187,202	\$187,202	\$204,953	\$204,953	\$204,953	\$204,953
01300	Overtime	\$174	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01400	Shift Differential	\$0	\$4,400	\$4,400	\$4,900	\$4,900	\$4,900	\$4,900
	<b>.1 Sub Total :</b>	<b>\$149,237</b>	<b>\$194,102</b>	<b>\$194,102</b>	<b>\$212,353</b>	<b>\$212,353</b>	<b>\$212,353</b>	<b>\$212,353</b>
02500	Building/Grounds Equip	\$0	\$35,000	\$37,060	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$37,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04110	Office Expense	\$5	\$100	\$100	\$100	\$100	\$100	\$100
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
04114	Maintenance/Repair	\$246	\$350	\$350	\$350	\$350	\$350	\$350
04211	Building/Prop Maint-MINOR	\$14,117	\$21,000	\$21,500	\$21,000	\$21,000	\$21,000	\$21,000
04212	Building Maint Contract	\$26,558	\$28,000	\$28,000	\$28,900	\$28,900	\$28,900	\$28,900
04214	Utilities	\$126,324	\$137,000	\$151,500	\$148,000	\$148,000	\$148,000	\$148,000
04215	Parking Lot Services	\$3,211	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04216	Trash & Waste Removal	\$1,456	\$1,600	\$1,600	\$1,800	\$1,800	\$1,800	\$1,800
04324	Miscellaneous Tools	\$1,101	\$1,500	\$1,440	\$1,500	\$1,500	\$1,500	\$1,500
04417	Fees & Permits	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$643	\$1,200	\$1,423	\$1,200	\$1,200	\$1,200	\$1,200
04613	Training	\$0	\$2,000	\$0	\$2,000	\$1,000	\$1,000	\$1,000
	<b>.4 Sub Total :</b>	<b>\$173,661</b>	<b>\$198,250</b>	<b>\$211,413</b>	<b>\$213,850</b>	<b>\$212,850</b>	<b>\$212,850</b>	<b>\$212,850</b>
08010	State Retirement	\$31,227	\$29,548	\$29,548	\$29,548	\$30,193	\$30,193	\$30,193

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1620 Buildings</b>								
(Fund 01) ***** Appropriations: *****								
08020	Health Benefits	\$85,550	\$88,839	\$88,839	\$88,839	\$105,354	\$105,354	\$105,354
08030	Social Security	\$10,051	\$14,321	\$14,321	\$14,321	\$15,679	\$15,679	\$15,679
08040	Workers Compensation	\$4,379	\$5,850	\$5,850	\$5,850	\$5,552	\$5,552	\$5,552
	<b>.8 Sub Total :</b>	<b>\$131,206</b>	<b>\$138,558</b>	<b>\$138,558</b>	<b>\$138,558</b>	<b>\$156,778</b>	<b>\$156,778</b>	<b>\$156,778</b>
Sub Dept : 1622 Totals:		<b>\$454,105</b>	<b>\$565,910</b>	<b>\$581,133</b>	<b>\$564,761</b>	<b>\$581,981</b>	<b>\$581,981</b>	<b>\$581,981</b>
(Fund 01) ***** Revenues *****								
91292	Buildings Svcs-Other Depts	(\$565,947)	(\$607,000)	(\$676,000)	(\$698,500)	(\$698,500)	(\$698,500)	(\$698,500)
92209	Gen Services Other Govts	(\$441)	\$0	\$0	\$0	\$0	\$0	\$0
92212	Telephone-PSF-C/Watn	(\$984)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)
92411	Rental-PSF-C/Watn	(\$139,875)	(\$140,000)	(\$140,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
92450	Commissions	(\$7,818)	(\$8,300)	(\$8,300)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
92680	Insurance Recoveries	(\$949)	\$0	(\$1,606)	\$0	\$0	\$0	\$0
93021	State Aid Court Facility	(\$207,892)	(\$200,000)	(\$200,000)	(\$237,213)	(\$237,213)	(\$237,213)	(\$237,213)
Totals For Department: 1620	Revenue	<b>(\$923,907)</b>	<b>(\$956,400)</b>	<b>(\$1,027,006)</b>	<b>(\$1,094,813)</b>	<b>(\$1,094,813)</b>	<b>(\$1,094,813)</b>	<b>(\$1,094,813)</b>
	Expense	<b>\$3,228,662</b>	<b>\$3,679,418</b>	<b>\$3,810,315</b>	<b>\$4,158,698</b>	<b>\$4,173,844</b>	<b>\$4,173,844</b>	<b>\$4,173,844</b>
	Total	<b>\$2,304,756</b>	<b>\$2,723,018</b>	<b>\$2,783,309</b>	<b>\$3,063,885</b>	<b>\$3,079,031</b>	<b>\$3,079,031</b>	<b>\$3,079,031</b>



**DEPARTMENT:** Information Technology

**DIVISIONS:** Information Services

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

- Personal Computer/Telephone Support- Setting up and supporting computers, printers, phones, and other peripherals (technology related equipment). Acquiring quotes and purchasing recommendations. Maintaining the county's email system, phone services, and webpage.
- Computer Programming - This includes consultation and maintenance of internally and externally designed systems as well as development of new internal systems. Programmers also develop, design and create custom reports.
- Information Processing/Accounting - This includes processing the alternating biweekly payroll and audit. It also includes compiling and submitting paperwork for accounts payable and maintaining the employee database.
- Server Support - All systems in the County have been centralized in the IT department. This means there are a large variety of servers running various applications which need to be kept up to date and modified. Along with this, management of ancillary systems such as firewalls, web traffic monitoring, VPN's, etc.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Est. 2022</b>	<b>EST. 2023</b>
Computers	650	675	718	725	750
PC Servers	76	80	88	91	94
Telephones	995	995	1,000	1,000	1,000
E-mail Accounts	765	642	646	646	647
Help Desk Calls	2,722	2,612	2,768	2,800	2,800

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1680 Information Technology</b>								
(Fund 01)***** Appropriations: *****								
***SubDepartment: 1650 Central Telephone								
04114	Maintenance/Repair	\$96,987	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000
04115	Telephone	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04116	Postage	\$12	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04117	Printing	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04118	Computer Hardware	\$9,785	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<b>.4 Sub Total :</b>	<b>\$106,784</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>
Sub Dept : 1650 Totals:		<b>\$106,784</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>
***SubDepartment: 1680 Information Technology								
1680001	DIRECTOR OF IT				\$98,739	\$98,739	\$98,739	\$98,739
1680003	SYSTEM ADMINISTRATOR				\$57,730	\$57,730	\$57,730	\$57,730
1680004	COMPUTER PROGRAMMER				\$70,780	\$70,780	\$70,780	\$70,780
1680006	SENIOR ACCOUNT CLERK				\$49,631	\$49,631	\$49,631	\$49,631
1680007	SENIOR MICRO COMPUTER TECH				\$43,498	\$43,498	\$43,498	\$43,498
1680008	MICRO COMPUTER TECHNICIAN				\$56,911	\$56,911	\$56,911	\$56,911
1680009	DEPUTY DIRECTOR OF IT				\$77,554	\$77,554	\$77,554	\$77,554
1680010	MICRO COMPUTER TECHNICIAN				\$45,354	\$45,354	\$45,354	\$45,354
1680012	MICRO COMPUTER TECHNICIAN				\$54,800	\$54,800	\$54,800	\$54,800
1680013	MICRO COMPUTER TECHNICIAN				\$54,800	\$54,800	\$54,800	\$54,800
1680014	ACCOUNT CLERK TYPIST				\$41,733	\$41,733	\$41,733	\$41,733
01100	Personal Services	\$628,243	\$664,530	\$664,530	\$651,530	\$651,530	\$651,530	\$651,530
01300	Overtime	\$6,188	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	<b>.1 Sub Total :</b>	<b>\$634,431</b>	<b>\$667,030</b>	<b>\$667,030</b>	<b>\$654,030</b>	<b>\$654,030</b>	<b>\$654,030</b>	<b>\$654,030</b>
02101	Computer Equipment	\$19,400	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
	<b>.2 Sub Total :</b>	<b>\$19,400</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
04102	Office Furnishings	\$160	\$1,000	\$3,570	\$2,500	\$2,500	\$2,500	\$2,500
04110	Office Expense	\$751	\$4,000	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
04111	Trackable Durable Expendables	\$1,065	\$5,000	\$6,150	\$5,000	\$5,000	\$5,000	\$5,000
04112	Memberships & Dues	\$50	\$100	\$100	\$100	\$100	\$100	\$100
04114	Maint/Repair	\$241,968	\$285,000	\$285,000	\$298,000	\$306,200	\$306,200	\$306,200
04115	Telephone	\$1,832	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04116	Postage	\$112	\$100	\$100	\$100	\$100	\$100	\$100
04117	Printing	\$829	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04118	Computer Hardware	\$8,566	\$20,000	\$28,578	\$20,000	\$20,000	\$20,000	\$20,000
04119	Computer Software	\$31,455	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
04313	Travel	\$0	\$4,000	\$3,100	\$4,000	\$4,000	\$4,000	\$4,000
04415	Advertising	\$729	\$100	\$1,000	\$100	\$100	\$100	\$100
04416	Professional Fees	\$8,300	\$0	\$16,700	\$0	\$0	\$0	\$0
04418	Technology Services	\$83,373	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
04514	Uniforms & Clothing	\$140	\$300	\$300	\$300	\$300	\$300	\$300
04585	Operating Supplies	\$1,218	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1680 Information Technology</b>								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$1,590	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	<b>.4 Sub Total :</b>	<b>\$382,138</b>	<b>\$486,100</b>	<b>\$513,098</b>	<b>\$509,100</b>	<b>\$517,300</b>	<b>\$517,300</b>	<b>\$517,300</b>
08010	State Retirement	\$103,777	\$93,546	\$93,546	\$93,546	\$96,874	\$96,874	\$96,874
08020	Health Benefits	\$183,744	\$214,224	\$214,224	\$214,224	\$149,276	\$149,276	\$149,276
08030	Social Security	\$45,677	\$53,132	\$53,132	\$53,132	\$49,842	\$49,842	\$49,842
08040	Workers Compensation	\$19,141	\$21,703	\$21,703	\$21,703	\$17,649	\$17,649	\$17,649
	<b>.8 Sub Total :</b>	<b>\$352,339</b>	<b>\$382,605</b>	<b>\$382,605</b>	<b>\$382,605</b>	<b>\$313,641</b>	<b>\$313,641</b>	<b>\$313,641</b>
Sub Dept : 1680 Totals:		<b>\$1,388,308</b>	<b>\$1,555,735</b>	<b>\$1,582,733</b>	<b>\$1,570,735</b>	<b>\$1,509,971</b>	<b>\$1,509,971</b>	<b>\$1,509,971</b>
(Fund 01) ***** Revenues *****								
91256	Data Processing Fees	(\$3,000)	(\$3,000)	(\$3,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
91292	Interdepartmental Service	(\$34,744)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
93089	St Aid Other General Govt	(\$61,865)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 1680	Revenue	<b>(\$99,609)</b>	<b>(\$53,000)</b>	<b>(\$53,000)</b>	<b>(\$65,000)</b>	<b>(\$65,000)</b>	<b>(\$65,000)</b>	<b>(\$65,000)</b>
	Expense	<b>\$1,495,092</b>	<b>\$1,715,735</b>	<b>\$1,742,733</b>	<b>\$1,705,735</b>	<b>\$1,644,971</b>	<b>\$1,644,971</b>	<b>\$1,644,971</b>
	Total	<b>\$1,395,483</b>	<b>\$1,662,735</b>	<b>\$1,689,733</b>	<b>\$1,640,735</b>	<b>\$1,579,971</b>	<b>\$1,579,971</b>	<b>\$1,579,971</b>

**BUDGET AREA:** Special Items

**DESCRIPTION:** This area of the budget reflects miscellaneous expenditure items which are unaffiliated with any particular operating unit.

Informa Pauperis Proceeding: Under certain extremely limited circumstances the County is required to pay for the cost of certain legal expenses incurred with an action brought by an indigent person in the State Prison system.

Village PILOT Payments: Payments of a portion of the taxes on certain off post 801 Army housing projects are made to certain villages pursuant to a negotiated agreement with those villages. These payments are in lieu of a portion of cumulative final payments due from the developers of the 801 projects which the villages will forego to the County. The amount of these payments is based upon the terms of existing contracts as well as other variable factors such as property tax rates.

Refund of Real Estate Taxes: The County is liable for repayment of real property taxes in cases when it is determined by a Court or administrative review that a property owner is over assessed. Claims for refunds currently in process in the court system are estimated at close to \$1 million (without interest).

Contingent Account: Under provisions of Article 7 of the County Law the County may include within its budget a general contingent account for unforeseen expenses. The account is limited to \$35,000 plus 3% of the total appropriations in the General Fund net of the amount budgeted to pay for debt service.

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 1910 Special Items</b>								
(Fund 01)***** Appropriations: *****								
***SubDepartment: 1964 Refund Real Estate Taxes								
04600	Refund Real Estate Taxes.	\$8,090	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	<b>.4 Sub Total :</b>	<b>\$8,090</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
Sub Dept : 1964 Totals:		<b>\$8,090</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
***SubDepartment: 1990 Contingent/Salary Adjustment								
04963	Contingent Account	\$0	\$1,000,000	\$39,320	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000
04964	Salary Adjustment	\$0	\$1,500,000	\$1,398,427	\$250,000	\$300,000	\$300,000	\$300,000
04965	Succession Planning	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	<b>.4 Sub Total :</b>	<b>\$0</b>	<b>\$2,535,000</b>	<b>\$1,472,747</b>	<b>\$1,285,000</b>	<b>\$1,835,000</b>	<b>\$1,835,000</b>	<b>\$1,835,000</b>
Sub Dept : 1990 Totals:		<b>\$0</b>	<b>\$2,535,000</b>	<b>\$1,472,747</b>	<b>\$1,285,000</b>	<b>\$1,835,000</b>	<b>\$1,835,000</b>	<b>\$1,835,000</b>
Totals For Department: 1910	Revenue							
	Expense	\$8,090	\$2,575,000	\$1,512,747	\$1,325,000	\$1,875,000	\$1,875,000	\$1,875,000
	Total	\$8,090	\$2,575,000	\$1,512,747	\$1,325,000	\$1,875,000	\$1,875,000	\$1,875,000

BUDGET AREA: Education

DESCRIPTION:

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

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

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

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 2490 Education</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2490 Education								
04112	Licenses & Certifications	\$0	\$0	\$9,500	\$15,000	\$15,000	\$15,000	\$15,000
04613	Training	\$10,411	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000	\$22,000
04614	Tuition Chargeback	\$318,824	\$350,000	\$443,500	\$350,000	\$350,000	\$350,000	\$350,000
04615	Capital Chargebacks	\$21,307	\$35,000	\$32,000	\$32,000	\$30,000	\$30,000	\$30,000
	<b>.4 Sub Total :</b>	<b>\$350,542</b>	<b>\$405,000</b>	<b>\$505,000</b>	<b>\$419,000</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$417,000</b>
Sub Dept : 2490 Totals:		<b>\$350,542</b>	<b>\$405,000</b>	<b>\$505,000</b>	<b>\$419,000</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$417,000</b>
***SubDepartment: 2495 Community College Contribution								
04600	Contribution to JCC	\$5,262,179	\$5,262,179	\$5,262,179	\$5,367,423	\$5,367,423	\$5,367,423	\$5,367,423
	<b>.4 Sub Total :</b>	<b>\$5,262,179</b>	<b>\$5,262,179</b>	<b>\$5,262,179</b>	<b>\$5,367,423</b>	<b>\$5,367,423</b>	<b>\$5,367,423</b>	<b>\$5,367,423</b>
Sub Dept : 2495 Totals:		<b>\$5,262,179</b>	<b>\$5,262,179</b>	<b>\$5,262,179</b>	<b>\$5,367,423</b>	<b>\$5,367,423</b>	<b>\$5,367,423</b>	<b>\$5,367,423</b>
92238	JCC Operating Cost Chargebacks	(\$91,341)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Totals For Department: 2490	Revenue	<b>(\$91,341)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>
	Expense	<b>\$5,612,721</b>	<b>\$5,667,179</b>	<b>\$5,767,179</b>	<b>\$5,786,423</b>	<b>\$5,784,423</b>	<b>\$5,784,423</b>	<b>\$5,784,423</b>
	Total	<b>\$5,521,380</b>	<b>\$5,567,179</b>	<b>\$5,667,179</b>	<b>\$5,686,423</b>	<b>\$5,684,423</b>	<b>\$5,684,423</b>	<b>\$5,684,423</b>

DEPARTMENT: Sheriff

DIVISIONS: Corrections  
Law Enforcement  
Civil

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

INDICATORS:	2019	2020	2021	YTD. 2022	EST. 2023
Inmates Committed	1,008	668	777	495	900
Avg. Daily Population	139	101	145	144	145
Inmate Transports	1,043	360	715	608	1,050
Civil Collections	1,863,764	1,300,341	1,168,211	733,860	1,300,000
Civil Fees to Treasurer	182,549	110,973	107,589	83,545	145,500
Civil Actions	2,028	1,061	1,232	832	1,500
Calls for Service	17,977	16,752	16,987	9,084	19,000
Other Arrests	927	781	844	333	750
DWI Arrests	121	60	66	25	60
Fatal MVA's	3	6	3	2	---
Motor Vehicle Acc.	1,115	868	980	532	---
Traffic Tickets (UTT's)	2,931	1,730	2,187	746	2,500
Pistol Permits	271	499	857	277	750
Amendments	2,540	2,186	3,000	1,987	2,500



\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3110 Sheriff - Criminal & Civil Div								
3110001	SHERIFF				\$92,908	\$92,908	\$92,908	\$92,908
3110002	UNDERSHERIFF				\$80,294	\$80,294	\$80,294	\$80,294
3110004	DEPUTY SHERIFF				\$53,789	\$53,789	\$53,789	\$53,789
3110005	DEPUTY SHERIFF SERGEANT				\$82,264	\$82,264	\$82,264	\$82,264
3110006	DEPUTY SHERIFF SERGEANT				\$79,269	\$79,269	\$79,269	\$79,269
3110009	DEPUTY SHERIFF				\$53,789	\$53,789	\$53,789	\$53,789
3110010	DEPUTY SHERIFF				\$70,491	\$70,491	\$70,491	\$70,491
3110011	DEPUTY SHERIFF				\$60,507	\$60,507	\$60,507	\$60,507
3110012	DEPUTY SHERIFF DETECTIVE				\$76,648	\$76,648	\$76,648	\$76,648
3110013	DEPUTY SHERIFF SERGEANT				\$85,259	\$85,259	\$85,259	\$85,259
3110014	DEPUTY SHERIFF				\$62,754	\$62,754	\$62,754	\$62,754
3110015	DEPUTY SHERIFF				\$70,491	\$70,491	\$70,491	\$70,491
3110016	DEPUTY SHERIFF				\$53,789	\$53,789	\$53,789	\$53,789
3110017	DEPUTY SHERIFF				\$67,912	\$67,912	\$67,912	\$67,912
3110018	DEPUTY SHERIFF				\$62,754	\$62,754	\$62,754	\$62,754
3110019	DEPUTY SHERIFF				\$53,789	\$53,789	\$53,789	\$53,789
3110020	DEPUTY SHERIFF DETECTIVE				\$65,874	\$65,874	\$65,874	\$65,874
3110021	DEPUTY SHERIFF DETECTIVE				\$73,840	\$73,840	\$73,840	\$73,840
3110023	DEPUTY SHERIFF DETECTIVE				\$65,874	\$65,874	\$65,874	\$65,874
3110024	DEPUTY SHERIFF				\$67,912	\$67,912	\$67,912	\$67,912
3110025	DEPUTY SHERIFF DETECTIVE				\$73,840	\$73,840	\$73,840	\$73,840
3110026	PRINCIPAL ACCOUNT CLERK				\$60,952	\$60,952	\$60,952	\$60,952
3110027	SENIOR SECRETARY				\$53,344	\$53,344	\$53,344	\$53,344
	Sr. Secretary to Confidential Secretary (Upgrade)				\$6,000	\$0	\$0	\$0
3110028	SENIOR ACCOUNT CLERK				\$53,344	\$53,344	\$53,344	\$53,344
3110029	ACCOUNT CLERK				\$35,799	\$35,799	\$35,799	\$35,799
3110030	SENIOR ACCOUNT CLERK				\$47,775	\$47,775	\$47,775	\$47,775
3110031	SENIOR ACCOUNT CLERK				\$49,631	\$49,631	\$49,631	\$49,631
3110032	SENIOR ACCOUNT CLERK				\$44,281	\$44,281	\$44,281	\$44,281
3110034	DEPUTY SHERIFF SERGEANT				\$82,264	\$82,264	\$82,264	\$82,264
3110035	DEPUTY SHERIFF SERGEANT				\$85,259	\$85,259	\$85,259	\$85,259
3110036	DEPUTY SHERIFF SERGEANT				\$79,269	\$79,269	\$79,269	\$79,269
3110038	DEPUTY SHERIFF LIEUTENANT				\$95,096	\$95,096	\$95,096	\$95,096
3110039	DEPUTY SHERIFF				\$73,070	\$73,070	\$73,070	\$73,070
3110040	CLERK				\$32,141	\$32,141	\$32,141	\$32,141
3110041	SECRETARY				\$38,875	\$38,875	\$38,875	\$38,875
3110042	DEPUTY SHERIFF				\$62,754	\$62,754	\$62,754	\$62,754
3110043	DEPUTY SHERIFF				\$67,912	\$67,912	\$67,912	\$67,912
3110045	DEPUTY SHERIFF				\$67,912	\$67,912	\$67,912	\$67,912
3110046	DEPUTY SHERIFF DETECTIVE				\$68,224	\$68,224	\$68,224	\$68,224
3110049	TYPIST				\$33,033	\$33,033	\$33,033	\$33,033
3110050	DEPUTY SHERIFF				\$65,333	\$65,333	\$65,333	\$65,333
3110051	DEPUTY SHERIFF DETECTIVE				\$68,224	\$68,224	\$68,224	\$68,224
3110052	DEPUTY SHERIFF				\$53,789	\$53,789	\$53,789	\$53,789
3110053	DEPUTY SHERIFF				\$62,754	\$62,754	\$62,754	\$62,754

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01)***** Appropriations: *****								
3110054	DEPUTY SHERIFF				\$67,912	\$67,912	\$67,912	\$67,912
3110055	DEPUTY SHERIFF				\$70,491	\$70,491	\$70,491	\$70,491
3110056	DEPUTY SHERIFF DETECTIVE				\$73,840	\$73,840	\$73,840	\$73,840
3110057	DEPUTY SHERIFF				\$62,754	\$62,754	\$62,754	\$62,754
3110058	DEPUTY SHERIFF				\$67,912	\$67,912	\$67,912	\$67,912
3110059	DEPUTY SHERIFF				\$67,912	\$67,912	\$67,912	\$67,912
3110060	DEPUTY SHERIFF				\$55,952	\$55,952	\$55,952	\$55,952
3110061	DEPUTY SHERIFF				\$53,789	\$53,789	\$53,789	\$53,789
3110062	DEPUTY SHERIFF				\$58,178	\$58,178	\$58,178	\$58,178
3110063	DEPUTY SHERIFF				\$51,459	\$51,459	\$51,459	\$51,459
3110064	DEPUTY SHERIFF				\$58,178	\$58,178	\$58,178	\$58,178
3110065	DEPUTY SHERIFF				\$53,789	\$53,789	\$53,789	\$53,789
3110066	DEPUTY SHERIFF (Carthage Res Officer) (Request)				\$51,459	\$0	\$0	\$0
3110067	DEPUTY SHERIFF (2nd IR Res Officer) (Request)				\$51,460	\$0	\$0	\$0
01100	Personal Services	\$3,141,451	\$3,116,568	\$3,100,568	\$3,686,167	\$3,577,248	\$3,577,248	\$3,577,248
01110	Temporary	\$61,497	\$175,390	\$135,390	\$294,580	\$200,000	\$200,000	\$200,000
01300	Overtime	\$447,435	\$450,000	\$535,605	\$538,075	\$538,075	\$538,075	\$538,075
01500	Section 207-C Disability	\$32,464	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$3,682,847</b>	<b>\$3,741,958</b>	<b>\$3,771,563</b>	<b>\$4,518,822</b>	<b>\$4,315,323</b>	<b>\$4,315,323</b>	<b>\$4,315,323</b>
02100	Equipment	\$0	\$157,000	\$142,000	\$118,000	\$118,000	\$118,000	\$118,000
02101	Computer Equipment	\$0	\$12,500	\$12,500	\$0	\$0	\$0	\$0
02309	Canine	\$7,500	\$13,000	\$3,100	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$599,029	\$260,000	\$269,900	\$275,000	\$275,000	\$275,000	\$275,000
02500	Building/Grounds Equip	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
	<b>.2 Sub Total :</b>	<b>\$606,529</b>	<b>\$442,500</b>	<b>\$427,500</b>	<b>\$408,000</b>	<b>\$408,000</b>	<b>\$408,000</b>	<b>\$408,000</b>
04102	Office Furnishings	\$1,547	\$10,000	\$11,131	\$3,000	\$3,000	\$3,000	\$3,000
04110	Office Expense	\$14,394	\$15,000	\$19,160	\$23,000	\$23,000	\$23,000	\$23,000
04111	Trackable Durable Expendables	\$26,391	\$40,000	\$40,000	\$54,600	\$30,000	\$30,000	\$30,000
04112	Memberships & Dues	\$1,485	\$1,500	\$1,900	\$1,500	\$1,500	\$1,500	\$1,500
04113	Equipment Rental	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04114	Maint/Repair	\$25,213	\$30,000	\$24,197	\$36,500	\$30,000	\$30,000	\$30,000
04115	Telephone	\$22,774	\$25,000	\$25,000	\$36,000	\$25,000	\$25,000	\$25,000
04116	Postage	\$9,534	\$15,000	\$15,000	\$17,000	\$15,000	\$15,000	\$15,000
04117	Printing	\$8,376	\$13,000	\$13,000	\$17,000	\$15,000	\$15,000	\$15,000
04118	Computer Hardware	\$2,026	\$1,800	\$1,800	\$3,000	\$3,000	\$3,000	\$3,000
04119	Computer Software	\$9,406	\$19,000	\$34,000	\$26,615	\$19,000	\$19,000	\$19,000
04211	Building/Prop Maintenance	\$0	\$2,000	\$11,000	\$5,000	\$2,000	\$2,000	\$2,000
043101	Internal Fleet Expense	\$87,096	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000
043102	External Fleet Expense	\$29,367	\$35,000	\$53,607	\$44,000	\$40,000	\$40,000	\$40,000
04311	Gasoline & Oil	\$165,018	\$150,000	\$200,000	\$200,000	\$165,000	\$165,000	\$165,000
04313	Travel	\$8,097	\$40,000	\$52,900	\$45,000	\$45,000	\$45,000	\$45,000
04413	Medical Fees	\$3,310	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04415	Advertising	\$4,151	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04416	Professional Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
04434	DARE Expenses	\$0	\$5,000	\$0	\$10,000	\$5,000	\$5,000	\$5,000
04514	Uniforms & Clothing	\$74,694	\$65,000	\$80,183	\$70,000	\$70,000	\$70,000	\$70,000
04518	Canine Supplies/Expenses	\$5,700	\$7,000	\$8,071	\$7,000	\$7,000	\$7,000	\$7,000
04520	Photographic Expense	\$1,428	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04525	COVID-19 Emergency Expense	\$1,314	\$5,000	\$5,937	\$5,000	\$0	\$0	\$0
04585	Operating Supplies	\$33,440	\$50,000	\$78,159	\$68,000	\$50,000	\$50,000	\$50,000
04613	Training	\$5,858	\$25,000	\$38,990	\$35,000	\$25,000	\$25,000	\$25,000
04621	Evidence & Information	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	<b>.4 Sub Total :</b>	<b>\$540,620</b>	<b>\$634,300</b>	<b>\$794,034</b>	<b>\$797,215</b>	<b>\$663,500</b>	<b>\$663,500</b>	<b>\$663,500</b>
08010	State Retirement	\$665,150	\$527,923	\$527,923	\$527,923	\$567,489	\$567,489	\$567,489
08020	Health Benefits	\$803,743	\$757,341	\$773,194	\$757,341	\$750,326	\$750,326	\$750,326
08030	Social Security	\$266,046	\$234,973	\$234,973	\$234,973	\$281,992	\$281,992	\$281,992
08040	Workers Compensation	\$106,700	\$95,981	\$95,981	\$95,981	\$103,740	\$103,740	\$103,740
	<b>.8 Sub Total :</b>	<b>\$1,841,638</b>	<b>\$1,616,218</b>	<b>\$1,632,071</b>	<b>\$1,616,218</b>	<b>\$1,703,547</b>	<b>\$1,703,547</b>	<b>\$1,703,547</b>
Sub Dept : 3110 Totals:		<b>\$6,671,634</b>	<b>\$6,434,976</b>	<b>\$6,625,168</b>	<b>\$7,340,255</b>	<b>\$7,090,370</b>	<b>\$7,090,370</b>	<b>\$7,090,370</b>
***SubDepartment: 3113 SH Fed Equitable Sharing Funds								
02100	Equipment	\$3,320	\$0	\$6,180	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$3,320</b>	<b>\$0</b>	<b>\$6,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04585	Operating Supplies	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	<b>.4 Sub Total :</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
Sub Dept : 3113 Totals:		<b>\$3,320</b>	<b>\$5,000</b>	<b>\$11,180</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
***SubDepartment: 3114 Homeland Security								
01300	Overtime	\$18,487	\$0	\$79,375	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$18,487</b>	<b>\$0</b>	<b>\$79,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
02100	Equipment	\$22,980	\$0	\$33,735	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$0	\$64,153	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$22,980</b>	<b>\$0</b>	<b>\$97,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04111	Trackable Durable Expendables	\$7,891	\$0	\$65,243	\$0	\$0	\$0	\$0
04114	Maintenance/Repair	\$2,504	\$0	\$25,730	\$0	\$0	\$0	\$0
04115	Telephone	\$3,192	\$0	\$5,600	\$0	\$0	\$0	\$0
04119	Computer Software	\$2,461	\$0	\$0	\$0	\$0	\$0	\$0
04214	Utilities	\$278	\$0	\$475	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$1,150	\$0	\$15,195	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$1,322	\$0	\$7,596	\$0	\$0	\$0	\$0
04428	Pub Safety Svcs-Othr Govt	\$0	\$0	\$6,996	\$0	\$0	\$0	\$0

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01)***** Appropriations: *****								
04585	Operating Supplies	\$0	\$0	\$28,484	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$18,797</b>	<b>\$0</b>	<b>\$155,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
08010	State Retirement	\$2,303	\$1,429	\$14,260	\$0	\$0	\$0	\$0
08030	Social Security	\$1,928	\$0	\$9,522	\$0	\$0	\$0	\$0
08040	Workers Compensation	\$618	\$0	\$3,215	\$0	\$0	\$0	\$0
	<b>.8 Sub Total :</b>	<b>\$4,850</b>	<b>\$1,429</b>	<b>\$26,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 3114 Totals:		<b>\$65,114</b>	<b>\$1,429</b>	<b>\$359,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 3150 Corrections								
3150001	CORRECTION LIEUTENANT				\$87,051	\$87,051	\$87,051	\$87,051
3150002	CORRECTION SERGEANT				\$67,974	\$67,974	\$67,974	\$67,974
3150003	CORRECTION SERGEANT				\$73,549	\$73,549	\$73,549	\$73,549
3150004	CORRECTION OFFICER				\$67,995	\$67,995	\$67,995	\$67,995
3150005	CORRECTION OFFICER				\$65,603	\$65,603	\$65,603	\$65,603
3150006	CORRECTION OFFICER				\$49,982	\$49,982	\$49,982	\$49,982
3150007	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150008	CORRECTION OFFICER				\$47,736	\$47,736	\$47,736	\$47,736
3150009	CORRECTION OFFICER				\$54,101	\$54,101	\$54,101	\$54,101
3150010	CORRECTION OFFICER				\$52,042	\$52,042	\$52,042	\$52,042
3150011	CORRECTION OFFICER				\$67,995	\$67,995	\$67,995	\$67,995
3150012	CORRECTION OFFICER				\$47,736	\$47,736	\$47,736	\$47,736
3150013	CORRECTION OFFICER				\$67,995	\$67,995	\$67,995	\$67,995
3150014	CORRECTION OFFICER				\$49,982	\$49,982	\$49,982	\$49,982
3150015	CORRECTION OFFICER				\$63,211	\$63,211	\$63,211	\$63,211
3150016	CORRECTION OFFICER				\$65,603	\$65,603	\$65,603	\$65,603
3150017	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150018	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150019	CORRECTION OFFICER				\$49,982	\$49,982	\$49,982	\$49,982
3150020	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150021	CORRECTION OFFICER				\$54,101	\$54,101	\$54,101	\$54,101
3150022	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150023	CORRECTION OFFICER				\$52,042	\$52,042	\$52,042	\$52,042
3150024	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150025	CORRECTION SERGEANT				\$67,974	\$67,974	\$67,974	\$67,974
3150026	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150027	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150028	CORRECTION OFFICER				\$49,982	\$49,982	\$49,982	\$49,982
3150029	CORRECTION OFFICER				\$65,603	\$65,603	\$65,603	\$65,603
3150030	CORRECTION OFFICER				\$47,736	\$47,736	\$47,736	\$47,736
3150031	CORRECTION OFFICER				\$54,101	\$54,101	\$54,101	\$54,101
3150032	CORRECTION OFFICER				\$67,995	\$67,995	\$67,995	\$67,995
3150033	CORRECTION OFFICER				\$47,736	\$47,736	\$47,736	\$47,736

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
3150042	COOK				\$48,381	\$48,381	\$48,381	\$48,381
3150043	HEAD COOK				\$57,574	\$57,574	\$57,574	\$57,574
3150044	COOK				\$46,446	\$46,446	\$46,446	\$46,446
3150045	JAIL PHYSICIAN				\$34,589	\$34,589	\$34,589	\$34,589
3150046	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150047	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150048	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150049	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150050	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150052	CORRECTION SERGEANT				\$70,762	\$70,762	\$70,762	\$70,762
3150053	CORRECTION SERGEANT				\$67,974	\$67,974	\$67,974	\$67,974
3150054	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150055	CORRECTION OFFICER				\$49,982	\$49,982	\$49,982	\$49,982
3150056	CORRECTION OFFICER				\$63,211	\$63,211	\$63,211	\$63,211
3150057	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150058	CORRECTION OFFICER				\$63,211	\$63,211	\$63,211	\$63,211
3150059	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150060	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150061	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150062	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150063	CORRECTION OFFICER				\$47,736	\$47,736	\$47,736	\$47,736
3150064	CORRECTION OFFICER				\$63,211	\$63,211	\$63,211	\$63,211
3150065	CORRECTION OFFICER				\$63,211	\$63,211	\$63,211	\$63,211
3150065	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150066	PHYSICIANS ASSISTANT				\$22,352	\$22,352	\$22,352	\$22,352
3150067	SECRETARY				\$43,243	\$43,243	\$43,243	\$43,243
3150068	CORRECTION OFFICER				\$63,211	\$63,211	\$63,211	\$63,211
3150069	CORRECTION OFFICER				\$54,101	\$54,101	\$54,101	\$54,101
3150070	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150071	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150072	CORRECTION OFFICER				\$49,982	\$49,982	\$49,982	\$49,982
3150073	PHYSICIANS ASSISTANT				\$50,000	\$50,000	\$50,000	\$50,000
3150074	REGISTERED PROF NURSE (JAIL)				\$54,473	\$54,473	\$54,473	\$54,473
3150075	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150076	REGISTERED PROF NURSE (JAIL)				\$82,680	\$82,680	\$82,680	\$82,680
3150077	CORRECTION OFFICER				\$49,982	\$49,982	\$49,982	\$49,982
3150078	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150079	CORRECTION OFFICER				\$63,211	\$63,211	\$63,211	\$63,211
3150080	CORRECTION OFFICER				\$47,736	\$47,736	\$47,736	\$47,736
3150081	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150082	COOK				\$42,099	\$42,099	\$42,099	\$42,099
3150083	CORRECTION OFFICER				\$67,995	\$67,995	\$67,995	\$67,995
3150084	CORRECTION 2ND LIEUTENANT				\$80,382	\$80,382	\$80,382	\$80,382
3150085	CORRECTION SERGEANT				\$65,582	\$65,582	\$65,582	\$65,582
3150086	CORRECTION OFFICER				\$52,042	\$52,042	\$52,042	\$52,042
3150087	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150088	CORRECTION OFFICER				\$47,736	\$47,736	\$47,736	\$47,736
3150089	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
3150090	CORRECTION OFFICER				\$49,982	\$49,982	\$49,982	\$49,982
3150091	CORRECTION OFFICER				\$54,101	\$54,101	\$54,101	\$54,101
3150092	CORRECTION OFFICER				\$60,819	\$60,819	\$60,819	\$60,819
3150093	CORRECTION OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3150094	REGISTERED PROF NURSE (JAIL)				\$75,899	\$75,899	\$75,899	\$75,899
3150095	REGISTERED PROF NURSE (JAIL)				\$54,473	\$54,473	\$54,473	\$54,473
3150096	CORRECTION OFFICER (Request)				\$47,736	\$0	\$0	\$0
3150097	CORRECTION OFFICER (Request)				\$47,736	\$0	\$0	\$0
3150098	CORRECTION OFFICER (Request)				\$47,736	\$0	\$0	\$0
01100	Personal Services	\$4,165,194	\$4,468,629	\$4,334,629	\$5,141,225	\$4,998,017	\$4,998,017	\$4,998,017
01110	Temporary	\$16,055	\$75,000	\$20,000	\$75,000	\$25,000	\$25,000	\$25,000
01300	Overtime	\$1,002,511	\$900,000	\$1,152,000	\$1,227,994	\$1,100,000	\$1,100,000	\$1,100,000
01500	Section 207-C Disability	\$15,651	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$5,199,411</b>	<b>\$5,443,629</b>	<b>\$5,506,629</b>	<b>\$6,444,219</b>	<b>\$6,123,017</b>	<b>\$6,123,017</b>	<b>\$6,123,017</b>
02100	Equipment	\$13,539	\$195,000	\$195,430	\$65,000	\$65,000	\$65,000	\$65,000
02101	Computer Equipment	\$0	\$12,500	\$12,500	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$65,000	\$55,000	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$13,539</b>	<b>\$272,500</b>	<b>\$262,930</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
04102	Office Furnishings	\$4,953	\$5,000	\$3,847	\$5,000	\$5,000	\$5,000	\$5,000
04110	Office Expense	\$9,872	\$10,000	\$10,291	\$17,000	\$10,000	\$10,000	\$10,000
04111	Trackable Durable Expendables	\$2,210	\$15,000	\$18,150	\$23,838	\$15,000	\$15,000	\$15,000
04112	Memberships & Dues	\$460	\$750	\$750	\$1,500	\$1,500	\$1,500	\$1,500
04113	Equipment Rental	\$0	\$250	\$250	\$300	\$300	\$300	\$300
04114	Maint/Repair	\$22,206	\$55,000	\$36,247	\$65,000	\$55,000	\$55,000	\$55,000
04115	Telephone	\$1,674	\$3,000	\$2,250	\$4,500	\$3,000	\$3,000	\$3,000
04116	Postage	\$5,009	\$7,000	\$6,000	\$8,000	\$7,000	\$7,000	\$7,000
04117	Printing	\$5,314	\$7,500	\$7,500	\$10,000	\$7,500	\$7,500	\$7,500
04119	Computer Software	\$0	\$34,809	\$34,809	\$46,000	\$46,000	\$46,000	\$46,000
04211	Building/Prop Maintenance	\$17,198	\$25,000	\$26,854	\$40,000	\$25,000	\$25,000	\$25,000
04216	Trash & Waste Removal	\$330	\$250	\$250	\$800	\$800	\$800	\$800
04219	Insurance	\$51,885	\$60,000	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000
043101	Internal Fleet Expense	\$750	\$3,000	\$3,000	\$3,500	\$3,000	\$3,000	\$3,000
043102	External Fleet Expense	\$483	\$2,000	\$1,500	\$2,500	\$2,000	\$2,000	\$2,000
04311	Gasoline & Oil	\$104	\$1,500	\$1,500	\$4,500	\$3,000	\$3,000	\$3,000
04313	Travel	\$3,575	\$5,000	\$6,000	\$12,500	\$5,000	\$5,000	\$5,000
04413	Medical Fees	\$54,435	\$175,000	\$144,000	\$400,000	\$400,000	\$400,000	\$400,000
04414	Supporting Services- Internal	\$1,086	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04415	Advertising	\$2,954	\$5,000	\$2,397	\$5,000	\$5,000	\$5,000	\$5,000
04416	Professional Fees	\$0	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500
04510	Medical Supplies	\$171,528	\$175,000	\$175,000	\$225,000	\$225,000	\$225,000	\$225,000
04512	Food Supplies	\$307,820	\$300,000	\$383,832	\$400,000	\$350,000	\$350,000	\$350,000
04513	Household Supplies/Repair	\$6,898	\$12,500	\$13,732	\$20,000	\$15,000	\$15,000	\$15,000
04514	Uniforms & Clothing	\$46,342	\$40,000	\$54,591	\$50,000	\$45,000	\$45,000	\$45,000

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
04520	Photographic Expense	\$614	\$500	\$500	\$500	\$500	\$500	\$500
04525	COVID-19 Emergency Expense	\$1,047	\$8,000	\$8,650	\$8,000	\$0	\$0	\$0
04585	Operating Supplies	\$10,539	\$30,000	\$45,111	\$30,000	\$30,000	\$30,000	\$30,000
04613	Training	\$4,274	\$3,000	\$5,250	\$5,000	\$5,000	\$5,000	\$5,000
04616	Outboarding Inmates	\$12,240	\$50,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
04624	Incidental Res/CInt/Inmte	\$17,020	\$25,000	\$40,237	\$50,000	\$25,000	\$25,000	\$25,000
	<b>.4 Sub Total :</b>	<b>\$762,820</b>	<b>\$1,070,259</b>	<b>\$1,098,697</b>	<b>\$1,529,938</b>	<b>\$1,381,100</b>	<b>\$1,381,100</b>	<b>\$1,381,100</b>
08010	State Retirement	\$877,074	\$707,097	\$707,097	\$707,097	\$756,477	\$756,477	\$756,477
08020	Health Benefits	\$1,427,617	\$1,250,290	\$1,216,290	\$1,250,290	\$1,324,356	\$1,324,356	\$1,324,356
08030	Social Security	\$375,734	\$338,025	\$338,025	\$338,025	\$389,479	\$389,479	\$389,479
08040	Workers Compensation	\$157,640	\$138,076	\$138,076	\$138,076	\$144,943	\$144,943	\$144,943
	<b>.8 Sub Total :</b>	<b>\$2,838,065</b>	<b>\$2,433,488</b>	<b>\$2,399,488</b>	<b>\$2,433,488</b>	<b>\$2,615,255</b>	<b>\$2,615,255</b>	<b>\$2,615,255</b>
Sub Dept : 3150 Totals:		<b>\$8,813,835</b>	<b>\$9,219,876</b>	<b>\$9,267,744</b>	<b>\$10,472,645</b>	<b>\$10,184,372</b>	<b>\$10,184,372</b>	<b>\$10,184,372</b>
(Fund 01) ***** Revenues *****								
91289	Building Security	(\$43,800)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
91510	Sheriff Fees	(\$111,772)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)
91525	Inmate Charges	(\$108,677)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
91588	Othr Public Safety Income	(\$837)	\$0	\$0	\$0	\$0	\$0	\$0
92211	Joint Services-PSF-C/Wat	(\$15,133)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
92260	Pub Safety Svcs-Othr Govt	(\$63,215)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
92262	Social Security Rewards	(\$1,600)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
92264	Jail Facilities-Other Gvt	(\$104,244)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
92590	Pistol Permits	(\$40,067)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
92614	Stop DWI Services-Sheriff	(\$31,413)	(\$22,294)	(\$27,899)	(\$22,294)	(\$22,294)	(\$22,294)	(\$22,294)
92680	Insurance Recoveries	(\$13,427)	\$0	(\$19,972)	\$0	\$0	\$0	\$0
92705	Gifts & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93389	StAid Other Public Safety	(\$223,851)	\$0	\$0	\$0	\$0	\$0	\$0
943201	Fed Homeland Sec-Sheriff	(\$65,114)	\$0	(\$31,250)	\$0	\$0	\$0	\$0
94324	Fed Justice Asset Forfeiture	\$0	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
94325	Fed Treasury Asset Forfeiture	(\$3,320)	\$0	\$0	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$4,548)	\$0	(\$2,800)	\$0	\$0	\$0	\$0
Totals For Department: 3110	Revenue	<b>(\$831,019)</b>	<b>(\$454,294)</b>	<b>(\$513,921)</b>	<b>(\$454,294)</b>	<b>(\$454,294)</b>	<b>(\$454,294)</b>	<b>(\$454,294)</b>
	Expense	<b>\$15,553,903</b>	<b>\$15,661,281</b>	<b>\$16,263,671</b>	<b>\$17,817,900</b>	<b>\$17,279,742</b>	<b>\$17,279,742</b>	<b>\$17,279,742</b>
	Total	<b>\$14,722,884</b>	<b>\$15,206,987</b>	<b>\$15,749,749</b>	<b>\$17,363,606</b>	<b>\$16,825,448</b>	<b>\$16,825,448</b>	<b>\$16,825,448</b>

**DEPARTMENT:** Probation

**DIVISIONS:** Family Court Unit  
Investigation Unit  
Adult Supervision Unit

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

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

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
Family Court Intakes (Pins ended 2019)	91	75	68	80	80
<b>Investigations Completed</b>	<b>1184</b>	<b>702</b>	<b>893</b>	<b>1,025</b>	<b>1,025</b>
Criminal Court	549	304	490	700	700
ROR Screening	640	394	401	350	350
Family Court	5	4	2	3	3
IID Intakes Completed	140	78	168	200	200
<b>Individuals under Supervision on 12/31</b>	<b>874</b>	<b>738</b>	<b>706</b>	<b>750</b>	<b>750</b>
Criminal Court Probation	723	581	566	600	600
Family Court Probation	18	7	6	25	25
Pre Trial Release	133	150	134	125	125



\*---ADOPTED BUDGET---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3140 Probation</b>								
(Fund 01)***** Appropriations: *****								
***SubDepartment: 3140 Probation								
3140001	PROBATION DIRECTOR (GROUP B)				\$100,156	\$100,156	\$100,156	\$100,156
3140002	PROBATION SUPERVISOR 1				\$85,159	\$85,159	\$85,159	\$85,159
3140003	PROBATION SUPERVISOR 1				\$87,050	\$87,050	\$87,050	\$87,050
3140004	PROBATION OFFICER 2				\$70,234	\$70,234	\$70,234	\$70,234
3140005	PROBATION SUPERVISOR 1				\$87,050	\$87,050	\$87,050	\$87,050
3140006	PROBATION OFFICER 2				\$75,548	\$75,548	\$75,548	\$75,548
3140007	PROBATION OFFICER 1				\$66,758	\$66,758	\$66,758	\$66,758
3140008	PROBATION OFFICER 1				\$64,301	\$64,301	\$64,301	\$64,301
3140009	PROBATION OFFICER 1				\$61,844	\$61,844	\$61,844	\$61,844
3140010	PROBATION OFFICER 1				\$64,301	\$64,301	\$64,301	\$64,301
3140012	PROBATION OFFICER 2				\$70,234	\$70,234	\$70,234	\$70,234
3140013	PROBATION OFFICER 2				\$67,577	\$67,577	\$67,577	\$67,577
3140014	PROBATION OFFICER 1				\$66,758	\$66,758	\$66,758	\$66,758
3140015	PROBATION OFFICER 1				\$49,067	\$49,067	\$49,067	\$49,067
3140016	PROBATION OFFICER 1				\$49,067	\$49,067	\$49,067	\$49,067
3140017	PROBATION OFFICER 1				\$57,239	\$57,239	\$57,239	\$57,239
3140018	PROBATION OFFICER 1				\$64,301	\$64,301	\$64,301	\$64,301
3140019	PROBATION OFFICER 1				\$64,301	\$64,301	\$64,301	\$64,301
3140020	PROBATION OFFICER 1				\$66,758	\$66,758	\$66,758	\$66,758
3140021	PROBATION OFFICER 2				\$72,891	\$72,891	\$72,891	\$72,891
3140022	PROBATION OFFICER 1				\$55,091	\$55,091	\$55,091	\$55,091
3140023	PROBATION OFFICER 1				\$54,982	\$54,982	\$54,982	\$54,982
3140024	PROBATION OFFICER 2				\$70,234	\$70,234	\$70,234	\$70,234
3140025	PROBATION OFFICER 1				\$49,067	\$49,067	\$49,067	\$49,067
3140026	SENIOR SECRETARY				\$41,205	\$41,205	\$41,205	\$41,205
3140027	PRINCIPAL SECRETARY				\$61,134	\$61,134	\$61,134	\$61,134
3140029	SENIOR SECRETARY				\$47,775	\$47,775	\$47,775	\$47,775
3140030	SECRETARY				\$34,089	\$34,089	\$34,089	\$34,089
3140031	TYPIST				\$39,822	\$39,822	\$39,822	\$39,822
3140032	SECRETARY				\$33,033	\$33,033	\$33,033	\$33,033
3140033	ACCOUNT CLERK				\$44,026	\$44,026	\$44,026	\$44,026
3140035	PROBATION OFFICER 1				\$61,844	\$61,844	\$61,844	\$61,844
3140036	PROBATION OFFICER 2				\$70,234	\$70,234	\$70,234	\$70,234
3140037	PROBATION OFFICER 1				\$61,844	\$61,844	\$61,844	\$61,844
3140038	PROBATION SUPERVISOR 1				\$83,738	\$83,738	\$83,738	\$83,738
3140039	PROBATION OFFICER 1				\$61,844	\$61,844	\$61,844	\$61,844
3140041	PROBATION OFFICER 1				\$66,758	\$66,758	\$66,758	\$66,758
3140042	PROBATION OFFICER 1				\$54,982	\$54,982	\$54,982	\$54,982
3140043	PROBATION OFFICER 1				\$57,239	\$57,239	\$57,239	\$57,239
01100	Personal Services	\$2,171,772	\$2,289,663	\$2,289,663	\$2,439,535	\$2,439,535	\$2,439,535	\$2,439,535
01110	Temporary	\$11,477	\$0	\$0	\$0	\$0	\$0	\$0
01300	Overtime	\$1,926	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
.1	<b>Sub Total :</b>	<b>\$2,185,175</b>	<b>\$2,293,663</b>	<b>\$2,293,663</b>	<b>\$2,443,535</b>	<b>\$2,443,535</b>	<b>\$2,443,535</b>	<b>\$2,443,535</b>

\*---ADOPTED BUDGET---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3140 Probation</b>								
(Fund 01) ***** Appropriations: *****								
02401	Automotive Equipment	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
04102	Office Furnishings	\$999	\$1,100	\$1,100	\$1,150	\$1,150	\$1,150	\$1,150
04110	Office Expense	\$2,166	\$3,000	\$3,105	\$3,550	\$3,550	\$3,550	\$3,550
04111	Trackable Durable Expendables	\$0	\$650	\$157	\$1,850	\$1,850	\$1,850	\$1,850
04112	Memberships & Dues	\$760	\$880	\$910	\$1,020	\$1,020	\$1,020	\$1,020
04113	Equipment Rental	\$255	\$170	\$170	\$200	\$200	\$200	\$200
04114	Maint/Repair	\$13,543	\$17,700	\$17,700	\$15,500	\$15,500	\$15,500	\$15,500
04115	Telephone	\$2,425	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
04116	Postage	\$1,556	\$1,600	\$1,600	\$1,800	\$1,800	\$1,800	\$1,800
04117	Printing	\$3,183	\$3,000	\$3,000	\$3,800	\$3,800	\$3,800	\$3,800
04118	Computer Hardware	\$0	\$0	\$1,785	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$6,500	\$6,150	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$428	\$2,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000
04311	Gasoline & Oil	\$3,720	\$4,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
04313	Travel	\$6,519	\$22,000	\$21,728	\$13,100	\$13,100	\$13,100	\$13,100
04413	Medical Fees	\$535	\$750	\$750	\$750	\$750	\$750	\$750
04414	Supporting Services-Internal	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0
04415	Advertising	\$0	\$0	\$0	\$800	\$600	\$600	\$600
04416	Professional Fees	\$185,804	\$232,810	\$232,110	\$234,435	\$234,435	\$234,435	\$234,435
04419	Electronic Home Detention	\$6,697	\$7,500	\$13,500	\$8,000	\$8,000	\$8,000	\$8,000
04420	Nonsecure Juvenile Facilit	\$18,468	\$120,000	\$113,000	\$120,000	\$120,000	\$120,000	\$120,000
04510	Medical Supplies	\$3,921	\$4,000	\$4,000	\$4,100	\$4,100	\$4,100	\$4,100
04514	Uniforms & Clothing	\$13,054	\$6,800	\$6,800	\$3,300	\$3,300	\$3,300	\$3,300
04522	Client Services Expenses	\$0	\$300	\$300	\$0	\$0	\$0	\$0
04525	COVID-19 Emergency Expense	\$395	\$500	\$500	\$500	\$0	\$0	\$0
04585	Operating Supplies	\$1,499	\$5,635	\$7,452	\$3,850	\$3,850	\$3,850	\$3,850
04613	Training	\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	<b>.4 Sub Total :</b>	<b>\$268,751</b>	<b>\$445,495</b>	<b>\$448,917</b>	<b>\$429,805</b>	<b>\$429,105</b>	<b>\$429,105</b>	<b>\$429,105</b>
08010	State Retirement	\$353,721	\$348,599	\$348,599	\$348,599	\$352,373	\$352,373	\$352,373
08020	Health Benefits	\$614,947	\$547,547	\$594,260	\$547,547	\$641,407	\$641,407	\$641,407
08030	Social Security	\$157,356	\$175,159	\$175,159	\$175,159	\$186,624	\$186,624	\$186,624
08040	Workers Compensation	\$65,427	\$71,549	\$71,549	\$71,549	\$66,080	\$66,080	\$66,080
	<b>.8 Sub Total :</b>	<b>\$1,191,451</b>	<b>\$1,142,854</b>	<b>\$1,189,567</b>	<b>\$1,142,854</b>	<b>\$1,246,484</b>	<b>\$1,246,484</b>	<b>\$1,246,484</b>
Sub Dept : 3140 Totals:		<b>\$3,645,377</b>	<b>\$3,882,012</b>	<b>\$3,932,147</b>	<b>\$4,051,194</b>	<b>\$4,154,124</b>	<b>\$4,154,124</b>	<b>\$4,154,124</b>

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

91292	Interdepartmental Service	(\$661)	\$0	\$0	\$0	\$0	\$0	\$0
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\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 3140 Probation**

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

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

91515	Altern-Incarceration Fees	(\$2,170)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
91580	Restitution Surcharge	(\$6,219)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
92614	Stop DWI Svcs-Probation	(\$30,000)	(\$22,200)	(\$22,200)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
93310	State Aid Probation	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)
93311	StAid Raise the Age (RTA)	(\$99,569)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
93313	StAid Juvenile Detention	(\$16,854)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
93391	St Aid Alt Incarceration	(\$8,956)	(\$8,867)	(\$8,867)	(\$8,867)	(\$8,867)	(\$8,867)	(\$8,867)
93623	St Aid Juvenile Delinquent	(\$58,420)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
94389	Fed Aid Other Public Sfty	(\$10,932)	(\$10,889)	(\$10,889)	(\$10,889)	(\$10,889)	(\$10,889)	(\$10,889)
Totals For Department: 3140	Revenue	<b>(\$541,487)</b>	<b>(\$482,663)</b>	<b>(\$482,663)</b>	<b>(\$490,463)</b>	<b>(\$490,463)</b>	<b>(\$490,463)</b>	<b>(\$490,463)</b>
	Expense	<b>\$3,645,377</b>	<b>\$3,882,012</b>	<b>\$3,932,147</b>	<b>\$4,051,194</b>	<b>\$4,154,124</b>	<b>\$4,154,124</b>	<b>\$4,154,124</b>
	Total	<b>\$3,103,890</b>	<b>\$3,399,349</b>	<b>\$3,449,484</b>	<b>\$3,560,731</b>	<b>\$3,663,661</b>	<b>\$3,663,661</b>	<b>\$3,663,661</b>

**DEPARTMENT:** Jefferson County STOP-DWI

**DIVISIONS:** None

**DESCRIPTION:** The Jefferson County STOP-DWI Coordinator was established by the Board of Supervisors in 1981, in accordance with Section 1197 of the New York State Vehicle and Traffic Law. This section allows Counties to create a Special Traffic Options Program for Driving While Intoxicated or STOP-DWI Program. The objective of the program is to reduce the number of alcohol-related traffic injuries and fatalities. There are four major components of every program throughout the State. The components are: Public Information and Education; Enforcement; Prosecution; and Rehabilitation. It is the responsibility of the Coordinator to monitor the collection of the DWI fines collected from all the criminal courts in Jefferson County, and allocate them to the various components to best meet the objectives of the STOP-DWI Program.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
Total Revenue Collected	153,230	153,230	135,040	140,000	139,365
Total DWI/DWAI Arrests	360	272	324	368	340

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 3315 STOP DWI Program**

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

\*\*\*SubDepartment: 3315 STOP DWI Program

04110 Office Expense		\$0	\$50	\$50	\$50	\$50	\$50	\$50
04111 Trackable Durable Expendables		\$0	\$0	\$0	\$8,304	\$8,304	\$8,304	\$8,304
04112 Memberships & Dues		\$460	\$500	\$500	\$500	\$500	\$500	\$500
04116 Postage		\$28	\$30	\$30	\$30	\$30	\$30	\$30
04313 Travel		\$0	\$450	\$450	\$0	\$0	\$0	\$0
04414 Supporting Services- Internal		\$86,413	\$59,494	\$65,099	\$78,000	\$78,000	\$78,000	\$78,000
04415 Advertising		\$5,943	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440
04416 Professional Fees		\$42,405	\$31,875	\$31,875	\$41,350	\$41,350	\$41,350	\$41,350
04428 Pub Safety Svcs-Othr Govt		\$12,589	\$2,000	\$12,814	\$5,000	\$5,000	\$5,000	\$5,000
04585 Operating Supplies		\$2,153	\$1,252	\$1,252	\$1,691	\$1,691	\$1,691	\$1,691
04613 Training		\$0	\$325	\$325	\$0	\$0	\$0	\$0
<b>.4 Sub Total :</b>		<b>\$149,990</b>	<b>\$100,416</b>	<b>\$116,835</b>	<b>\$139,365</b>	<b>\$139,365</b>	<b>\$139,365</b>	<b>\$139,365</b>

Sub Dept : 3315 Totals:                   **\$149,990        \$100,416        \$116,835        \$139,365        \$139,365        \$139,365        \$139,365**

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

92615 Stop DWI Fines		(\$114,106)	(\$100,416)	(\$100,416)	(\$139,365)	(\$139,365)	(\$139,365)	(\$139,365)
94389 Fed Aid Other Public Sfty		(\$18,727)	\$0	(\$16,419)	\$0	\$0	\$0	\$0
Totals For Department: 3315	Revenue	<b>(\$132,833)</b>	<b>(\$100,416)</b>	<b>(\$116,835)</b>	<b>(\$139,365)</b>	<b>(\$139,365)</b>	<b>(\$139,365)</b>	<b>(\$139,365)</b>
	Expense	<b>\$149,990</b>	<b>\$100,416</b>	<b>\$116,835</b>	<b>\$139,365</b>	<b>\$139,365</b>	<b>\$139,365</b>	<b>\$139,365</b>
	Total	<b>\$17,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT:** Fire & Emergency Management

**DIVISIONS:** Emergency Management  
 Fire Control  
 E911 Maintenance  
 Emergency Services Dispatch

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

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
911 Calls	43,386	45,051	48,949	49,500	50,000
7 Digit Telephone	168,463	164,628	162,942	163,000	163,000
Outgoing Calls	59,840	57,266	60,297	60,600	61,000
<b>Total Phone Calls</b>	<b>271,689</b>	<b>266,945</b>	<b>272,158</b>	<b>275,000</b>	<b>277,000</b>
STAR	38	45	24	23	25
Fire Investigations	52	58	57	40	50
HAZMAT Team	0	1	0	2	2
Fire Calls	4,412	3,841	4,293	4,800	5,000
EMS Calls	12,632	12,551	14,326	15,000	15,500
Emergency Medical Dispatch (EMD)	5,063	4,693	5,127	5,000	*7,000
Police Calls	83,159	79,834	81,169	83,000	85,000
CAD Entries	124,784	96,597	130,429	128,000	130,000
Recording Requests		518	651	650	650

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

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3410 Fire &amp; Emergency Management</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3112 Dispatch								
3112001	SENIOR DISPATCHER				\$60,819	\$60,819	\$60,819	\$60,819
3112002	DISPATCHER				\$60,424	\$60,424	\$60,424	\$60,424
3112003	SENIOR DISPATCHER				\$58,427	\$58,427	\$58,427	\$58,427
3112004	DISPATCHER				\$58,198	\$58,198	\$58,198	\$58,198
3112005	DISPATCHER				\$44,470	\$44,470	\$44,470	\$44,470
3112006	DISPATCHER				\$51,667	\$51,667	\$51,667	\$51,667
3112007	DISPATCHER				\$49,774	\$49,774	\$49,774	\$49,774
3112008	SENIOR DISPATCHER				\$63,211	\$63,211	\$63,211	\$63,211
3112009	SENIOR DISPATCHER				\$67,995	\$67,995	\$67,995	\$67,995
3112010	DISPATCHER				\$44,470	\$44,470	\$44,470	\$44,470
3112011	DISPATCHER				\$46,238	\$46,238	\$46,238	\$46,238
3112012	DISPATCHER				\$51,667	\$51,667	\$51,667	\$51,667
3112013	TECHNICAL COMM OFFICER				\$63,211	\$63,211	\$63,211	\$63,211
3112014	DISPATCHER				\$58,198	\$58,198	\$58,198	\$58,198
3112015	DISPATCHER				\$44,470	\$44,470	\$44,470	\$44,470
3112016	SENIOR DISPATCHER				\$63,211	\$63,211	\$63,211	\$63,211
3112017	DISPATCHER				\$58,198	\$58,198	\$58,198	\$58,198
3112018	DISPATCHER				\$62,650	\$62,650	\$62,650	\$62,650
3112019	DISPATCHER				\$60,424	\$60,424	\$60,424	\$60,424
3112025	DISPATCHER				\$58,198	\$58,198	\$58,198	\$58,198
3112026	DISPATCHER				\$58,198	\$58,198	\$58,198	\$58,198
3112027	DISPATCHER				\$58,198	\$58,198	\$58,198	\$58,198
3112028	DISPATCHER				\$58,198	\$58,198	\$58,198	\$58,198
3112029	SENIOR DISPATCHER				\$60,819	\$60,819	\$60,819	\$60,819
3112030	DISPATCHER				\$51,667	\$51,667	\$51,667	\$51,667
3112031	DISPATCHER				\$47,840	\$47,840	\$47,840	\$47,840
3112034	TECHNICAL COMM OFFICER				\$58,427	\$58,427	\$58,427	\$58,427
3112035	911 MANAGER				\$63,685	\$63,685	\$63,685	\$63,685
3112036	DISPATCHER				\$44,470	\$44,470	\$44,470	\$44,470
3112037	DISPATCHER				\$44,470	\$44,470	\$44,470	\$44,470
3112038	DISPATCHER				\$44,470	\$44,470	\$44,470	\$44,470
3112039	DISPATCHER				\$44,470	\$44,470	\$44,470	\$44,470
3112040	DISPATCHER				\$44,470	\$44,470	\$44,470	\$44,470
01100	Personal Services	\$1,440,858	\$1,662,714	\$1,562,714	\$1,805,302	\$1,805,302	\$1,805,302	\$1,805,302
01300	Overtime	\$343,268	\$275,000	\$400,000	\$350,000	\$300,000	\$300,000	\$300,000
	<b>.1 Sub Total :</b>	<b>\$1,784,126</b>	<b>\$1,937,714</b>	<b>\$1,962,714</b>	<b>\$2,155,302</b>	<b>\$2,105,302</b>	<b>\$2,105,302</b>	<b>\$2,105,302</b>
04102	Office Furnishings	\$2,502	\$3,200	\$3,200	\$3,500	\$3,500	\$3,500	\$3,500
04110	Office Expense	\$3,261	\$4,200	\$4,229	\$4,200	\$4,200	\$4,200	\$4,200
04112	Memberships & Dues	\$0	\$250	\$250	\$325	\$250	\$250	\$250
04114	Maint/Repair	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04115	Telephone	\$3,439	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04117	Printing	\$219	\$300	\$300	\$300	\$300	\$300	\$300
04214	Utilities	\$509	\$900	\$900	\$1,000	\$600	\$600	\$600
04313	Travel	\$1,186	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3410 Fire &amp; Emergency Management</b>								
(Fund 01) ***** Appropriations: *****								
04413	Medical Fees	\$1,219	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04414	Supporting Services-Internal	\$0	\$250	\$150	\$0	\$0	\$0	\$0
04415	Advertising	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04416	Professional Fees-External	\$41	\$0	\$100	\$250	\$250	\$250	\$250
04418	Technology Services	\$255	\$750	\$750	\$750	\$600	\$600	\$600
04514	Uniforms & Clothing	\$1,107	\$7,500	\$12,011	\$8,000	\$8,000	\$8,000	\$8,000
04585	Operating Supplies	\$284	\$0	\$0	\$0	\$0	\$0	\$0
04613	Training	\$2,742	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<b>.4 Sub Total :</b>	<b>\$16,763</b>	<b>\$36,350</b>	<b>\$40,891</b>	<b>\$37,325</b>	<b>\$36,700</b>	<b>\$36,700</b>	<b>\$36,700</b>
08010	State Retirement	\$258,190	\$258,650	\$258,650	\$258,650	\$246,263	\$246,263	\$246,263
08020	Health Benefits	\$494,065	\$442,071	\$442,071	\$442,071	\$437,140	\$437,140	\$437,140
08030	Social Security	\$128,351	\$110,798	\$110,798	\$110,798	\$138,106	\$138,106	\$138,106
08040	Workers Compensation	\$50,527	\$50,527	\$50,527	\$50,527	\$48,901	\$48,901	\$48,901
	<b>.8 Sub Total :</b>	<b>\$931,133</b>	<b>\$862,046</b>	<b>\$862,046</b>	<b>\$862,046</b>	<b>\$870,410</b>	<b>\$870,410</b>	<b>\$870,410</b>
Sub Dept : 3112 Totals:		<b>\$2,732,023</b>	<b>\$2,836,110</b>	<b>\$2,865,651</b>	<b>\$3,054,673</b>	<b>\$3,012,412</b>	<b>\$3,012,412</b>	<b>\$3,012,412</b>
***SubDepartment: 3410 Fire Control								
3410001	DIR OF FIRE AND EMO				\$85,492	\$85,492	\$85,492	\$85,492
3410003	DEP. DIRECTOR OF FIRE AND EMO				\$58,433	\$58,433	\$58,433	\$58,433
3410004	SECRETARY				\$50,378	\$50,378	\$50,378	\$50,378
	Secretary to Sr. Secretary (Upgrade)				\$7,335	\$0	\$0	\$0
3410005	EMERGENCY MNGT ASST/GR MCII (Request)				\$37,437	\$0	\$0	\$0
01100	Personal Services	\$110,603	\$184,309	\$184,309	\$239,075	\$194,303	\$194,303	\$194,303
	<b>.1 Sub Total :</b>	<b>\$110,603</b>	<b>\$184,309</b>	<b>\$184,309</b>	<b>\$239,075</b>	<b>\$194,303</b>	<b>\$194,303</b>	<b>\$194,303</b>
04102	Office Furnishings	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500
04110	Office Expense	\$2,390	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
04111	Trackable Durable Expendables	\$867	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
04112	Memberships & Dues	\$1,976	\$3,000	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500
04114	Maint/Repair	\$2,354	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04115	Telephone	\$2,374	\$4,000	\$4,000	\$3,750	\$3,750	\$3,750	\$3,750
04116	Postage	\$180	\$450	\$450	\$450	\$350	\$350	\$350
04117	Printing	\$16	\$200	\$200	\$150	\$150	\$150	\$150
04118	Computer Hardware	\$333	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$4,400	\$5,000	\$5,000	\$8,000	\$8,000	\$8,000	\$8,000
04216	Trash & Waste Removal	\$32	\$250	\$250	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$280	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
043102	External Fleet Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$5,766	\$5,500	\$7,000	\$6,500	\$6,500	\$6,500	\$6,500
04313	Travel	\$1,760	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04418	Technology Services	\$643	\$1,500	\$1,500	\$1,800	\$1,500	\$1,500	\$1,500



\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3410 Fire &amp; Emergency Management</b>								
(Fund 01) ***** Appropriations: *****								
04514	Uniforms & Clothing	\$978	\$4,500	\$5,022	\$7,500	\$7,500	\$7,500	\$7,500
04519	Arson Investigation Exp	\$1,919	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
04521	Local Emergency Planning	\$441	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
04585	Operating Supplies	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04613	Training	\$240	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
	<b>.4 Sub Total :</b>	<b>\$26,948</b>	<b>\$48,450</b>	<b>\$50,472</b>	<b>\$66,700</b>	<b>\$66,300</b>	<b>\$66,300</b>	<b>\$66,300</b>
08010	State Retirement	\$30,771	\$20,619	\$20,619	\$20,619	\$23,417	\$23,417	\$23,417
08020	Health Benefits	\$78,657	\$75,259	\$75,259	\$75,259	\$64,903	\$64,903	\$64,903
08030	Social Security	\$12,751	\$14,100	\$14,100	\$14,100	\$18,289	\$18,289	\$18,289
08040	Workers Compensation	\$5,240	\$5,759	\$5,759	\$5,759	\$6,476	\$6,476	\$6,476
	<b>.8 Sub Total :</b>	<b>\$127,419</b>	<b>\$115,737</b>	<b>\$115,737</b>	<b>\$115,737</b>	<b>\$113,085</b>	<b>\$113,085</b>	<b>\$113,085</b>
Sub Dept : 3410 Totals:		<b>\$264,970</b>	<b>\$348,496</b>	<b>\$350,518</b>	<b>\$421,512</b>	<b>\$373,688</b>	<b>\$373,688</b>	<b>\$373,688</b>
***SubDepartment: 3411 E911 Maintenance								
02101	Computer Equipment	\$0	\$0	\$0	\$0	\$37,000	\$37,000	\$37,000
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
04102	Office Furnishings	\$0	\$0	\$220	\$0	\$0	\$0	\$0
04111	Trackable Durable Expendables	\$0	\$1,500	\$2,502	\$1,500	\$1,500	\$1,500	\$1,500
041113	Computer Equipment	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0
04114	Maint/Repair	\$146,229	\$222,500	\$249,236	\$225,000	\$225,000	\$225,000	\$225,000
04115	Telephone	\$27,949	\$35,000	\$35,000	\$32,000	\$30,000	\$30,000	\$30,000
04119	Computer Software	\$0	\$600	\$600	\$600	\$600	\$600	\$600
04416	Professional Fees	\$0	\$0	\$0	\$26,000	\$26,000	\$26,000	\$26,000
	<b>.4 Sub Total :</b>	<b>\$174,177</b>	<b>\$259,600</b>	<b>\$287,558</b>	<b>\$322,100</b>	<b>\$283,100</b>	<b>\$283,100</b>	<b>\$283,100</b>
Sub Dept : 3411 Totals:		<b>\$174,177</b>	<b>\$259,600</b>	<b>\$287,558</b>	<b>\$322,100</b>	<b>\$320,100</b>	<b>\$320,100</b>	<b>\$320,100</b>
***SubDepartment: 3412 Hazmat Team								
02401	Automotive Equipment	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04111	Trackable Durable Expendables	\$0	\$2,500	\$2,957	\$10,000	\$10,000	\$10,000	\$10,000
04114	Maint/Repair	\$1,151	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800	\$1,800
04210	Building/Property Rental	\$0	\$2,300	\$2,300	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$333	\$2,000	\$2,000	\$2,500	\$2,000	\$2,000	\$2,000
04311	Gasoline & Oil	\$213	\$500	\$500	\$500	\$500	\$500	\$500
04313	Travel	\$0	\$250	\$250	\$0	\$0	\$0	\$0
04414	Supporting Services-Internal	\$0	\$750	\$750	\$750	\$750	\$750	\$750
04585	Operating Supplies	\$2,754	\$4,000	\$4,000	\$4,500	\$4,000	\$4,000	\$4,000

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3410 Fire &amp; Emergency Management</b>								
(Fund 01)***** Appropriations: *****								
04613	Training	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>.4 Sub Total :</b>	<b>\$4,450</b>	<b>\$15,300</b>	<b>\$15,757</b>	<b>\$21,050</b>	<b>\$20,050</b>	<b>\$20,050</b>	<b>\$20,050</b>
Sub Dept : 3412 Totals:		<b>\$4,450</b>	<b>\$15,300</b>	<b>\$21,257</b>	<b>\$21,050</b>	<b>\$20,050</b>	<b>\$20,050</b>	<b>\$20,050</b>
***SubDepartment: 3413 STAR Team								
04111	Trackable Durable Expendables	\$0	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000
04114	Maint/Repair	\$0	\$2,000	\$4,356	\$3,000	\$3,000	\$3,000	\$3,000
04210	Building/Property Rental	\$0	\$4,400	\$4,400	\$2,500	\$2,500	\$2,500	\$2,500
043101	Internal Fleet Expense	\$242	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
043102	External Fleet Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$141	\$250	\$250	\$250	\$250	\$250	\$250
04313	Travel	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04514	Uniforms & Clothing	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04585	Operating Supplies	\$195	\$4,000	\$4,000	\$5,000	\$4,000	\$4,000	\$4,000
04613	Training	\$0	\$750	\$750	\$750	\$750	\$750	\$750
	<b>.4 Sub Total :</b>	<b>\$578</b>	<b>\$17,450</b>	<b>\$19,806</b>	<b>\$17,050</b>	<b>\$16,050</b>	<b>\$16,050</b>	<b>\$16,050</b>
Sub Dept : 3413 Totals:		<b>\$578</b>	<b>\$17,450</b>	<b>\$19,806</b>	<b>\$17,050</b>	<b>\$16,050</b>	<b>\$16,050</b>	<b>\$16,050</b>
***SubDepartment: 3414 Homeland Security								
01100	Personal Services	\$69,695	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$69,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
02100	Equipment	\$0	\$0	\$31,498	\$0	\$0	\$0	\$0
02101	Computer Equipment	\$9,503	\$0	\$5,000	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$0	\$18,495	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$9,503</b>	<b>\$0</b>	<b>\$54,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04111	Trackable Durable Expendables	\$46,974	\$0	\$79,249	\$0	\$0	\$0	\$0
04114	Maintenance/Repair	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0
04115	Telephone	\$3,629	\$0	\$6,000	\$0	\$0	\$0	\$0
04119	Computer Software	\$27,145	\$0	\$2,352	\$0	\$0	\$0	\$0
04218	Building Security	\$0	\$0	\$8,598	\$0	\$0	\$0	\$0
04416	Professional Fees	\$3,333	\$0	\$73,661	\$0	\$0	\$0	\$0
04428	Pub Safety Svcs-Othr Govt	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$10,650	\$0	\$17,332	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$104,731</b>	<b>\$0</b>	<b>\$215,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 3414 Totals:		<b>\$183,929</b>	<b>\$0</b>	<b>\$270,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3410 Fire &amp; Emergency Management</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3415 Public Safety Radio System								
04114	Maint/Repair	\$283,013	\$450,000	\$452,901	\$957,800	\$1,160,000	\$1,160,000	\$1,160,000
04211	Building/Prop Maintenance	\$8,170	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
04214	Utilities	\$47,412	\$100,000	\$100,000	\$60,000	\$60,000	\$60,000	\$60,000
04418	Technology Services	\$4,482	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04901	Taxes	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>.4 Sub Total :</b>	<b>\$343,077</b>	<b>\$598,000</b>	<b>\$600,901</b>	<b>\$1,065,800</b>	<b>\$1,268,000</b>	<b>\$1,268,000</b>	<b>\$1,268,000</b>
Sub Dept : 3415 Totals:		<b>\$343,077</b>	<b>\$598,000</b>	<b>\$600,901</b>	<b>\$1,065,800</b>	<b>\$1,268,000</b>	<b>\$1,268,000</b>	<b>\$1,268,000</b>
(Fund 01) ***** Revenues *****								
91140	Wireless 911 Surcharge	(\$450,292)	(\$350,000)	(\$350,000)	(\$335,000)	(\$335,000)	(\$335,000)	(\$335,000)
92410	Rental Of Real Property	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)	(\$25,500)
92656	Landline 911 Surcharge	(\$101,124)	(\$105,000)	(\$105,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
93305	StAid Fire&Emergency Mgmt	(\$210,432)	(\$200,000)	(\$200,000)	(\$185,195)	(\$185,195)	(\$185,195)	(\$185,195)
93389	StAid Other Public Safety	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0
94305	FAid Emerg Mgmt/Disaster	(\$95,104)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
943204	Fed Homeland Sec- Fire/EMO	(\$89,732)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 3410	Revenue	<b>(\$984,184)</b>	<b>(\$725,500)</b>	<b>(\$725,500)</b>	<b>(\$690,695)</b>	<b>(\$690,695)</b>	<b>(\$690,695)</b>	<b>(\$690,695)</b>
	Expense	<b>\$3,703,204</b>	<b>\$4,074,956</b>	<b>\$4,415,876</b>	<b>\$4,902,185</b>	<b>\$5,010,300</b>	<b>\$5,010,300</b>	<b>\$5,010,300</b>
	Total	<b>\$2,719,020</b>	<b>\$3,349,456</b>	<b>\$3,690,376</b>	<b>\$4,211,490</b>	<b>\$4,319,605</b>	<b>\$4,319,605</b>	<b>\$4,319,605</b>

**DEPARTMENT:** Dog Control

**DIVISIONS:** None

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

Dog Control enforces the provisions of Article 7 of the NYS Agriculture and Markets Laws and town/local laws in all fifteen towns. The department also provides these services to the City of Watertown and enforces the City of Watertown ordinances.

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

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

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

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
Total Dogs Picked Up	302	214	279	300	300
Calls Responded To	1,943	890	970	1,025	1,100
Total Licensed Dogs	5,199	4,608	4,312	4,500	4,750
Calls Received in Office	2,498	1,870	1,744	1,800	1,900
After Hour Calls	200	62	111	100	100
Appearance Tickets Issued	29	28	23	25	25
Letters Sent Out	237	528	402	425	450
Total Dog Bite Reports	166	134	297	325	350
Total Dogs Adopted	124	93	72	100	100
Total Hours Spent on Rabies Control Program	203	143	343	350	350
Total Vaccinated at Rabies Clinics		520	406	500	500

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3510 Dog Control</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3510 Dog Control								
3510001	DOG CONTROL OFFICER				\$40,331	\$40,331	\$40,331	\$40,331
3510002	SENIOR DOG CONTROL OFFICER				\$50,627	\$50,627	\$50,627	\$50,627
3510003	SENIOR DOG CONTROL OFFICER				\$50,627	\$50,627	\$50,627	\$50,627
3510004	DOG CONTROL OFFICER				\$38,126	\$38,126	\$38,126	\$38,126
	Dog Control Officer 50% to 100% (Upgrade)				\$18,564	\$0	\$0	\$0
3510006	DOG CONTROL OFFICER				\$38,126	\$38,126	\$38,126	\$38,126
01100	Personal Services	\$157,031	\$175,390	\$175,390	\$236,401	\$217,837	\$217,837	\$217,837
01300	Overtime	\$3,606	\$3,500	\$3,500	\$4,500	\$4,500	\$4,500	\$4,500
	<b>.1 Sub Total :</b>	<b>\$160,637</b>	<b>\$178,890</b>	<b>\$178,890</b>	<b>\$240,901</b>	<b>\$222,337</b>	<b>\$222,337</b>	<b>\$222,337</b>
02401	Automotive Equipment	\$0	\$42,000	\$43,500	\$0	\$42,000	\$42,000	\$42,000
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$42,000</b>
04102	Office Furnishings	\$353	\$500	\$500	\$500	\$500	\$500	\$500
04110	Office Expense	\$389	\$750	\$750	\$800	\$800	\$800	\$800
04111	Trackable Durable Expendables	\$0	\$0	\$2,256	\$4,000	\$4,000	\$4,000	\$4,000
04114	Maint/Repair	\$5,507	\$6,500	\$6,500	\$7,500	\$7,500	\$7,500	\$7,500
04115	Telephone	\$1,720	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04116	Postage	\$240	\$550	\$550	\$575	\$575	\$575	\$575
04117	Printing	\$193	\$400	\$400	\$400	\$400	\$400	\$400
04211	Building/Prop Maintenance	\$3,454	\$25,000	\$43,644	\$25,000	\$4,000	\$4,000	\$4,000
04214	Utilities	\$6,781	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000
04216	Trash & Waste Removal	\$728	\$800	\$800	\$800	\$800	\$800	\$800
043101	Internal Fleet Expense	\$3,095	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04311	Gasoline & Oil	\$4,035	\$13,000	\$13,000	\$16,000	\$12,000	\$12,000	\$12,000
04313	Travel	\$1,409	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04413	Medical Fees	\$4,625	\$9,000	\$8,250	\$9,000	\$7,500	\$7,500	\$7,500
04414	Supporting Services-Internal	\$0	\$100	\$100	\$0	\$0	\$0	\$0
04415	Advertising	\$268	\$800	\$800	\$800	\$800	\$800	\$800
04514	Uniforms & Clothing	\$885	\$1,600	\$1,600	\$3,000	\$3,000	\$3,000	\$3,000
04518	Canine Supplies/Expenses	\$2,836	\$9,000	\$7,686	\$9,500	\$6,000	\$6,000	\$6,000
04613	Training	\$0	\$200	\$200	\$200	\$200	\$200	\$200
	<b>.4 Sub Total :</b>	<b>\$36,518</b>	<b>\$92,200</b>	<b>\$111,036</b>	<b>\$102,075</b>	<b>\$67,075</b>	<b>\$67,075</b>	<b>\$67,075</b>
08010	State Retirement	\$23,170	\$30,330	\$30,330	\$30,330	\$28,669	\$28,669	\$28,669
08020	Health Benefits	\$24,070	\$25,468	\$25,468	\$25,468	\$22,204	\$22,204	\$22,204
08030	Social Security	\$12,035	\$15,523	\$15,523	\$15,523	\$18,085	\$18,085	\$18,085
08040	Workers Compensation	\$4,837	\$6,341	\$6,341	\$6,341	\$6,403	\$6,403	\$6,403
	<b>.8 Sub Total :</b>	<b>\$64,111</b>	<b>\$77,662</b>	<b>\$77,662</b>	<b>\$77,662</b>	<b>\$75,361</b>	<b>\$75,361</b>	<b>\$75,361</b>
<b>Sub Dept : 3510 Totals:</b>		<b>\$261,267</b>	<b>\$390,752</b>	<b>\$411,088</b>	<b>\$420,638</b>	<b>\$406,773</b>	<b>\$406,773</b>	<b>\$406,773</b>

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3510 Dog Control</b>								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
91288 Other General Govt Income		\$0	(\$21,000)	(\$21,000)	\$0	\$0	\$0	\$0
91292 Interdepartmental Service		(\$8,711)	(\$7,000)	(\$7,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
91550 Dog Pound Fees&Redemption		(\$3,920)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)
92268 Dog Control-Other Gvt		(\$248,636)	(\$358,002)	(\$358,002)	(\$358,002)	(\$358,002)	(\$358,002)	(\$358,002)
92716 Dog Control Donations		\$0	(\$250)	(\$601)	(\$250)	(\$250)	(\$250)	(\$250)
Totals For Department: 3510	Revenue	(\$261,267)	(\$390,752)	(\$391,103)	(\$370,752)	(\$370,752)	(\$370,752)	(\$370,752)
	Expense	\$261,267	\$390,752	\$411,088	\$420,638	\$406,773	\$406,773	\$406,773
	Total	\$0	\$0	\$19,985	\$49,886	\$36,021	\$36,021	\$36,021

**DEPARTMENT:** Code Enforcement

**DIVISIONS:** None

**DESCRIPTION:** The Department of Code Enforcement and the Director of Code Enforcement were established by Local Law 3 of 2006 to enforce the New York State Uniform Fire Prevention and Building Code in 32 municipalities that chose not to enforce the Code at the local level. The Department employs Code Enforcement Officers and clerical staff to ensure that new construction and areas of public assembly conform to the provisions of the State Uniform Code. Proper enforcement of the Code protects property and encourages quality development that enhances public safety and the economy of the County. The office's two major program responsibilities include existing and new building permit administration (i.e. plan review, issuing permits, construction inspection and issuing certificates of occupancy) and mandated fire safety inspections. Other activities include aiding homeowners and developers with construction plans, investigations of violations, and maintenance of a Code enforcement library. County enforcement of the Code is authorized by Local Law No. 16 of 1985. Rules and Regulations for County Administration and Enforcement of the Code were adopted by the Board of Supervisors through Resolution No. 281 of 1986, as amended by Resolution No. 79 of 1993.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
Building Permits	502	557	551	700	700
Certificates of Occupancy	368	222	250	375	375
Fire Inspections	488	69	387	525	525

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 3620 Code Enforcement</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3620 Code Enforcement								
3620001	DIRECTOR OF CODE ENFORCEMENT				\$71,201	\$71,201	\$71,201	\$71,201
3620002	SENIOR CODE ENFORCEMENT OFFICER				\$55,931	\$55,931	\$55,931	\$55,931
3620003	CODE ENFORCEMENT OFFICER				\$46,592	\$46,592	\$46,592	\$46,592
3620004	SENIOR CODE ENFORCEMENT OFFICER				\$53,789	\$53,789	\$53,789	\$53,789
3620005	CODE ENFORCEMENT OFFICER				\$50,232	\$50,232	\$50,232	\$50,232
3620006	SENIOR ACCOUNT CLERK				\$54,600	\$54,600	\$54,600	\$54,600
3620008	ASSISTANT CODE ENFORCEMENT OFFICER				\$45,032	\$45,032	\$45,032	\$45,032
01100	Personal Services	\$242,734	\$284,010	\$298,154	\$377,377	\$377,377	\$377,377	\$377,377
01110	Temporary	\$10,246	\$10,800	\$10,800	\$12,000	\$12,000	\$12,000	\$12,000
	<b>.1 Sub Total :</b>	<b>\$252,981</b>	<b>\$294,810</b>	<b>\$308,954</b>	<b>\$389,377</b>	<b>\$389,377</b>	<b>\$389,377</b>	<b>\$389,377</b>
04102	Office Furnishings	\$0	\$0	\$3,250	\$0	\$0	\$0	\$0
04110	Office Expense	\$458	\$1,000	\$2,050	\$1,000	\$1,000	\$1,000	\$1,000
04111	Trackable Durable Expendables	\$0	\$0	\$4,050	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$240	\$400	\$4,400	\$400	\$900	\$900	\$900
04114	Maintenance/Repair	\$2,700	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04115	Telephone	\$2,504	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500	\$3,500
04116	Postage	\$757	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$581	\$800	\$800	\$800	\$800	\$800	\$800
04118	Computer Hardware	\$0	\$0	\$0	\$3,000	\$2,000	\$2,000	\$2,000
043101	Internal Fleet Expense	\$108	\$300	\$300	\$300	\$300	\$300	\$300
04311	Gasoline & Oil	\$341	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04312	Automobile Rental	\$3,357	\$4,000	\$4,000	\$4,600	\$4,000	\$4,000	\$4,000
04313	Travel	\$18,220	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04416	Professional Fees-External	\$0	\$0	\$8,200	\$0	\$20,000	\$20,000	\$20,000
04613	Training	\$0	\$3,000	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
	<b>.4 Sub Total :</b>	<b>\$29,265</b>	<b>\$37,500</b>	<b>\$60,050</b>	<b>\$41,100</b>	<b>\$60,500</b>	<b>\$60,500</b>	<b>\$60,500</b>
08010	State Retirement	\$30,619	\$38,588	\$40,628	\$38,588	\$36,773	\$36,773	\$36,773
08020	Health Benefits	\$104,658	\$109,017	\$115,565	\$109,017	\$143,250	\$143,250	\$143,250
08030	Social Security	\$17,923	\$21,727	\$22,809	\$21,727	\$28,869	\$28,869	\$28,869
08040	Workers Compensation	\$8,381	\$8,875	\$8,875	\$8,875	\$10,222	\$10,222	\$10,222
	<b>.8 Sub Total :</b>	<b>\$161,581</b>	<b>\$178,207</b>	<b>\$187,877</b>	<b>\$178,207</b>	<b>\$219,114</b>	<b>\$219,114</b>	<b>\$219,114</b>
Sub Dept : 3620 Totals:		<b>\$443,827</b>	<b>\$510,517</b>	<b>\$556,881</b>	<b>\$608,684</b>	<b>\$668,991</b>	<b>\$668,991</b>	<b>\$668,991</b>
(Fund 01) ***** Revenues *****								
91560	Building Permit Fees	(\$104,861)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)



**\*-- ADOPTED BUDGET --\***

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 3620 Code Enforcement**

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

Totals For	Revenue	(\$104,861)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Department:	Expense	\$443,827	\$510,517	\$556,881	\$608,684	\$668,991	\$668,991	\$668,991
3620	Total	\$338,966	\$410,517	\$456,881	\$508,684	\$568,991	\$568,991	\$568,991

**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.

<u>INDICATORS:</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>EST. 2022</u>	<u>EST. 2023</u>
Home Care Visits					
CHHA	20,915	16,265	15,429	13,968	13,968
Prevent-Visits	47	4	21	6	20
D&TC Client Encounters	1,496	749	506	327	337
D&TC Vaccinations	2,286	1,478	34,517	1,606	2,008
Child Find Caseload	38	101	110	178	205
CLPPP Screened	2,605	2,350	2,332	2,480	2,300
Health Promotion	70,766	109,800	116,721	116,721	116,721
CSHCN-Cases	31	28	8	5	20
Medical Examiner					
Cases	151	159	173	188	173
Autopsy	112	97	87	83	89
Rabies					
Animal Vaccinations	889	535	1,029	969	969
Animal Positives	10	11	1	9	9
Human Exp. Cases	93	49	31	56	56
EMT-Students	111	230	195	160	150

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01)*****Appropriations:*****								
***SubDepartment: 1185 Medical Examiner								
1185001	MEDICAL EXAMINER				\$100,160	\$100,160	\$100,160	\$100,160
1185004	MED DIRECTOR/ASST MED EXAMINER				\$13,407	\$13,407	\$13,407	\$13,407
1185005	MEDICAL INVESTIGATOR				\$76,149	\$76,149	\$76,149	\$76,149
01100	Personal Services	\$177,734	\$179,130	\$179,130	\$189,716	\$189,716	\$189,716	\$189,716
01110	Temporary	\$1,722	\$0	\$30,000	\$31,785	\$31,785	\$31,785	\$31,785
01300	Overtime	\$8,728	\$7,525	\$13,925	\$12,300	\$12,300	\$12,300	\$12,300
	<b>.1 Sub Total :</b>	<b>\$188,184</b>	<b>\$186,655</b>	<b>\$223,055</b>	<b>\$233,801</b>	<b>\$233,801</b>	<b>\$233,801</b>	<b>\$233,801</b>
04110	Office Expense	\$879	\$1,000	\$1,000	\$950	\$950	\$950	\$950
04112	Memberships & Dues	\$1,250	\$665	\$665	\$1,375	\$1,375	\$1,375	\$1,375
04115	Telephone	\$160	\$170	\$170	\$160	\$160	\$160	\$160
04116	Postage	\$139	\$154	\$204	\$175	\$175	\$175	\$175
04117	Printing	\$306	\$400	\$400	\$585	\$585	\$585	\$585
04118	Computer Hardware	\$259	\$0	\$0	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$1,243	\$1,145	\$1,145	\$1,305	\$1,305	\$1,305	\$1,305
04214	Utilities	\$249	\$267	\$267	\$345	\$345	\$345	\$345
04218	Building Security	\$0	\$0	\$669	\$705	\$705	\$705	\$705
04219	Insurance	\$9,777	\$9,975	\$10,475	\$10,660	\$10,660	\$10,660	\$10,660
04313	Travel	\$137	\$1,050	\$1,050	\$1,500	\$1,500	\$1,500	\$1,500
04413	Medical Fees	\$210,287	\$225,000	\$193,950	\$217,425	\$217,425	\$217,425	\$217,425
04418	Technology Services	\$276	\$280	\$280	\$280	\$280	\$280	\$280
04510	Medical Supplies	\$1,320	\$1,400	\$1,500	\$1,400	\$1,400	\$1,400	\$1,400
04514	Uniforms & Clothing	\$0	\$200	\$500	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$0	\$0	\$500	\$0	\$0	\$0	\$0
04613	Training	\$0	\$500	\$500	\$650	\$650	\$650	\$650
	<b>.4 Sub Total :</b>	<b>\$226,284</b>	<b>\$242,206</b>	<b>\$213,275</b>	<b>\$238,015</b>	<b>\$238,015</b>	<b>\$238,015</b>	<b>\$238,015</b>
08010	State Retirement	\$32,067	\$29,678	\$29,678	\$29,678	\$30,510	\$30,510	\$30,510
08020	Health Benefits	\$25,421	\$24,323	\$24,323	\$24,323	\$26,282	\$26,282	\$26,282
08030	Social Security	\$14,054	\$13,703	\$13,703	\$13,703	\$14,513	\$14,513	\$14,513
08040	Workers Compensation	\$5,410	\$5,598	\$5,598	\$5,598	\$5,139	\$5,139	\$5,139
	<b>.8 Sub Total :</b>	<b>\$76,952</b>	<b>\$73,302</b>	<b>\$73,302</b>	<b>\$73,302</b>	<b>\$76,444</b>	<b>\$76,444</b>	<b>\$76,444</b>
Sub Dept : 1185 Totals:		<b>\$491,420</b>	<b>\$502,163</b>	<b>\$509,632</b>	<b>\$545,118</b>	<b>\$548,260</b>	<b>\$548,260</b>	<b>\$548,260</b>
***SubDepartment: 4010 Public Health Administration								
4010001	PUBLIC HEALTH DIRECTOR				\$120,973	\$120,973	\$120,973	\$120,973
4010002	HEALTH PLANNER				\$101,358	\$101,358	\$101,358	\$101,358
4010003	SENIOR SECRETARY				\$53,344	\$53,344	\$53,344	\$53,344
4010004	MED DIRECTOR/ASST MED EXAMINER				\$26,462	\$26,462	\$26,462	\$26,462
4010005	DEPUTY PUBLIC HEALTH DIRECTOR (Request)				\$111,767	\$111,767	\$111,767	\$111,767
4010028	PUBLIC HEALTH FISCAL DIRECTOR				\$68,142	\$68,142	\$68,142	\$68,142
01100	Personal Services	\$351,983	\$354,164	\$354,164	\$482,046	\$482,046	\$482,046	\$482,046

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
01300 Overtime		\$40	\$150	\$250	\$450	\$150	\$150	\$150
<b>.1 Sub Total :</b>		<b>\$352,023</b>	<b>\$354,314</b>	<b>\$354,414</b>	<b>\$482,496</b>	<b>\$482,196</b>	<b>\$482,196</b>	<b>\$482,196</b>
04102 Office Furnishings		\$306	\$0	\$0	\$0	\$0	\$0	\$0
04110 Office Expense		\$37	\$50	\$50	\$50	\$50	\$50	\$50
04112 Memberships & Dues		\$3,201	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
04115 Telephone		\$480	\$504	\$504	\$475	\$475	\$475	\$475
04116 Postage		\$15	\$35	\$35	\$35	\$35	\$35	\$35
04117 Printing		\$44	\$50	\$50	\$60	\$60	\$60	\$60
04210 Building/Property Rental		\$23,877	\$22,575	\$22,575	\$23,750	\$23,750	\$23,750	\$23,750
04214 Utilities		\$4,784	\$5,135	\$5,735	\$6,625	\$6,625	\$6,625	\$6,625
04216 Trash & Waste Removal		\$130	\$175	\$175	\$185	\$185	\$185	\$185
04218 Building Security		\$0	\$0	\$12,862	\$13,550	\$13,550	\$13,550	\$13,550
04219 Insurance		\$4,115	\$4,280	\$4,280	\$4,455	\$4,455	\$4,455	\$4,455
04313 Travel		\$0	\$200	\$200	\$200	\$200	\$200	\$200
04418 Technology Services		\$829	\$850	\$850	\$850	\$850	\$850	\$850
04613 Training		\$0	\$100	\$100	\$100	\$100	\$100	\$100
<b>.4 Sub Total :</b>		<b>\$37,817</b>	<b>\$37,354</b>	<b>\$50,816</b>	<b>\$53,735</b>	<b>\$53,735</b>	<b>\$53,735</b>	<b>\$53,735</b>
08010 State Retirement		\$55,484	\$53,905	\$53,905	\$53,905	\$54,694	\$54,694	\$54,694
08020 Health Benefits		\$89,714	\$85,839	\$85,839	\$85,839	\$91,922	\$91,922	\$91,922
08030 Social Security		\$25,509	\$27,094	\$27,094	\$27,094	\$36,876	\$36,876	\$36,876
08040 Workers Compensation		\$10,230	\$11,067	\$11,067	\$11,067	\$13,057	\$13,057	\$13,057
<b>.8 Sub Total :</b>		<b>\$180,938</b>	<b>\$177,905</b>	<b>\$177,905</b>	<b>\$177,905</b>	<b>\$196,549</b>	<b>\$196,549</b>	<b>\$196,549</b>
Sub Dept : 4010 Totals:		<b>\$570,778</b>	<b>\$569,573</b>	<b>\$583,135</b>	<b>\$714,136</b>	<b>\$732,480</b>	<b>\$732,480</b>	<b>\$732,480</b>
***SubDepartment: 4011 Tuberculosis Program								
04413 Medical Fees		\$25	\$150	\$150	\$150	\$150	\$150	\$150
04510 Medical Supplies		\$2,213	\$63,000	\$63,000	\$6,000	\$6,000	\$6,000	\$6,000
<b>.4 Sub Total :</b>		<b>\$2,238</b>	<b>\$63,150</b>	<b>\$63,150</b>	<b>\$6,150</b>	<b>\$6,150</b>	<b>\$6,150</b>	<b>\$6,150</b>
Sub Dept : 4011 Totals:		<b>\$2,238</b>	<b>\$63,150</b>	<b>\$63,150</b>	<b>\$6,150</b>	<b>\$6,150</b>	<b>\$6,150</b>	<b>\$6,150</b>
***SubDepartment: 4012 Sexually Transmitted Diseases								
04116 Postage		\$0	\$10	\$10	\$10	\$10	\$10	\$10
04117 Printing		\$0	\$50	\$50	\$50	\$50	\$50	\$50
04413 Medical Fees		\$0	\$400	\$400	\$400	\$400	\$400	\$400
04510 Medical Supplies		\$7,479	\$15,000	\$15,000	\$9,000	\$9,000	\$9,000	\$9,000
<b>.4 Sub Total :</b>		<b>\$7,479</b>	<b>\$15,460</b>	<b>\$15,460</b>	<b>\$9,460</b>	<b>\$9,460</b>	<b>\$9,460</b>	<b>\$9,460</b>

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 4012 Totals:		<b>\$7,479</b>	<b>\$15,460</b>	<b>\$15,460</b>	<b>\$9,460</b>	<b>\$9,460</b>	<b>\$9,460</b>	<b>\$9,460</b>
***SubDepartment: 4042 Rabies Control								
01110	Temporary	\$1,849	\$1,980	\$1,980	\$2,000	\$2,000	\$2,000	\$2,000
01300	Overtime	\$53	\$780	\$780	\$850	\$850	\$850	\$850
	<b>.1 Sub Total :</b>	<b>\$1,901</b>	<b>\$2,760</b>	<b>\$2,760</b>	<b>\$2,850</b>	<b>\$2,850</b>	<b>\$2,850</b>	<b>\$2,850</b>
04110	Office Expense	\$37	\$50	\$50	\$50	\$50	\$50	\$50
04115	Telephone	\$80	\$85	\$85	\$80	\$80	\$80	\$80
04116	Postage	\$3,636	\$6,000	\$6,000	\$4,250	\$4,250	\$4,250	\$4,250
04313	Travel	\$110	\$450	\$450	\$500	\$500	\$500	\$500
04413	Medical Fees	\$38,913	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04414	Supporting Services-Internal	\$8,711	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
04415	Advertising	\$374	\$1,500	\$1,500	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
04418	Technology Services	\$139	\$140	\$140	\$140	\$140	\$140	\$140
04430	Vaccines	\$0	\$0	\$0	\$0	\$97,500	\$97,500	\$97,500
04510	Medical Supplies	\$10,388	\$18,450	\$128,350	\$100,000	\$2,500	\$2,500	\$2,500
	<b>.4 Sub Total :</b>	<b>\$62,386</b>	<b>\$62,675</b>	<b>\$172,575</b>	<b>\$140,020</b>	<b>\$140,020</b>	<b>\$140,020</b>	<b>\$140,020</b>
08010	State Retirement	\$39	\$34	\$34	\$34	\$35	\$35	\$35
08030	Social Security	\$145	\$0	\$0	\$0	\$150	\$150	\$150
08040	Workers Compensation	\$74	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.8 Sub Total :</b>	<b>\$258</b>	<b>\$34</b>	<b>\$34</b>	<b>\$34</b>	<b>\$185</b>	<b>\$185</b>	<b>\$185</b>
Sub Dept : 4042 Totals:		<b>\$64,546</b>	<b>\$65,469</b>	<b>\$175,369</b>	<b>\$142,904</b>	<b>\$143,055</b>	<b>\$143,055</b>	<b>\$143,055</b>
***SubDepartment: 4046 Physically Handcapped Program								
04115	Telephone	\$80	\$85	\$85	\$79	\$79	\$79	\$79
04116	Postage	\$9	\$100	\$100	\$50	\$50	\$50	\$50
04117	Printing	\$0	\$75	\$75	\$75	\$75	\$75	\$75
04210	Building/Property Rental	\$948	\$875	\$875	\$996	\$996	\$996	\$996
04214	Utilities	\$190	\$205	\$205	\$265	\$265	\$265	\$265
04218	Building Security	\$0	\$0	\$511	\$540	\$540	\$540	\$540
04313	Travel	\$0	\$115	\$115	\$75	\$75	\$75	\$75
04416	Professional Fees	\$400	\$400	\$400	\$400	\$400	\$400	\$400
04418	Technology Services	\$139	\$140	\$140	\$140	\$140	\$140	\$140
	<b>.4 Sub Total :</b>	<b>\$1,766</b>	<b>\$1,995</b>	<b>\$2,506</b>	<b>\$2,620</b>	<b>\$2,620</b>	<b>\$2,620</b>	<b>\$2,620</b>
Sub Dept : 4046 Totals:		<b>\$1,766</b>	<b>\$1,995</b>	<b>\$2,506</b>	<b>\$2,620</b>	<b>\$2,620</b>	<b>\$2,620</b>	<b>\$2,620</b>
***SubDepartment: 4050 Home Health Nursing								
4050001	DIRECTOR OF PATIENT SERVICES				\$94,431	\$94,431	\$94,431	\$94,431
4050002	SUPERVISING PHN				\$91,790	\$91,790	\$91,790	\$91,790

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01)***** Appropriations: *****								
4050004	Supervising PH Nurse				\$64,313	\$64,313	\$64,313	\$64,313
	Supervising PH Nurse (Delete)				(\$64,313)	(\$64,313)	(\$64,313)	(\$64,313)
4050005	PUBLIC HEALTH NURSE				\$68,640	\$68,640	\$68,640	\$68,640
4050006	PUBLIC HEALTH NURSE				\$57,730	\$57,730	\$57,730	\$57,730
4050007	SUPERVISING PHN				\$88,009	\$88,009	\$88,009	\$88,009
4050008	PUBLIC HEALTH NURSE				\$57,730	\$57,730	\$57,730	\$57,730
4050009	PUBLIC HEALTH NURSE				\$84,490	\$84,490	\$84,490	\$84,490
4050011	REGISTERED PROFESSIONAL NURSE				\$53,199	\$53,199	\$53,199	\$53,199
4050012	REGISTERED PROFESSIONAL NURSE				\$77,230	\$77,230	\$77,230	\$77,230
	Reg Prof Nurse to Public Health Nurse (Upgrade)				\$5,199	\$5,199	\$5,199	\$5,199
4050013	REGISTERED PROFESSIONAL NURSE				\$53,199	\$53,199	\$53,199	\$53,199
	Reg Prof Nurse to Public Health Nurse (Upgrade)				\$5,199	\$5,199	\$5,199	\$5,199
4050014	REGISTERED PROFESSIONAL NURSE				\$45,323	\$45,323	\$45,323	\$45,323
	Reg Prof Nurse to Public Health Nurse (Upgrade)				\$5,199	\$5,199	\$5,199	\$5,199
4050015	REGISTERED PROFESSIONAL NURSE				\$53,199	\$53,199	\$53,199	\$53,199
4050016	REGISTERED PROFESSIONAL NURSE				\$77,230	\$77,230	\$77,230	\$77,230
4050017	REGISTERED PROFESSIONAL NURSE				\$63,170	\$63,170	\$63,170	\$63,170
4050018	REGISTERED PROFESSIONAL NURSE				\$53,199	\$53,199	\$53,199	\$53,199
4050019	PUBLIC HEALTH NURSE				\$57,730	\$57,730	\$57,730	\$57,730
4050024	ASSOC OCCUPATIONAL THERAPIST				\$83,647	\$83,647	\$83,647	\$83,647
4050025	PHYSICAL THERAPIST				\$59,532	\$59,532	\$59,532	\$59,532
4050026	PHYSICAL THERAPIST				\$76,822	\$76,822	\$76,822	\$76,822
4050027	PUBLIC HEALTH SOCIAL WORKER				\$79,560	\$79,560	\$79,560	\$79,560
4050029	SENIOR ACCOUNT CLERK				\$49,631	\$49,631	\$49,631	\$49,631
4050030	SENIOR ACCOUNT CLERK				\$51,488	\$51,488	\$51,488	\$51,488
4050031	PRINCIPAL ACCOUNT CLERK				\$63,118	\$63,118	\$63,118	\$63,118
4050032	SECRETARY				\$32,141	\$32,141	\$32,141	\$32,141
4050033	SECRETARY				\$35,490	\$35,490	\$35,490	\$35,490
4050041	HOME HEALTH AIDE				\$44,026	\$44,026	\$44,026	\$44,026
4050042	HOME HEALTH AIDE				\$45,718	\$45,718	\$45,718	\$45,718
4050047	LICENSED PRACTICAL NURSE				\$48,755	\$48,755	\$48,755	\$48,755
4050052	ACCOUNT CLERK TYPIST				\$41,733	\$41,733	\$41,733	\$41,733
4050061	SECRETARY				\$36,600	\$36,600	\$36,600	\$36,600
4050065	SENIOR ACCOUNT CLERK				\$47,775	\$47,775	\$47,775	\$47,775
4050066	PUBLIC HEALTH NURSE				\$57,730	\$57,730	\$57,730	\$57,730
4050067	REGISTERED PROFESSIONAL NURSE				\$53,199	\$53,199	\$53,199	\$53,199
4050068	PHYSICAL THERAPIST				\$55,091	\$55,091	\$55,091	\$55,091
4050073	SECRETARY				\$45,027	\$45,027	\$45,027	\$45,027
4050078	PHYSICAL THERAPIST				\$73,928	\$73,928	\$73,928	\$73,928
4050080	SENIOR CLERK				\$45,027	\$45,027	\$45,027	\$45,027
4050081	NUTRITIONIST				\$77,230	\$77,230	\$77,230	\$77,230
01100	Personal Services	\$1,560,745	\$1,992,022	\$2,041,022	\$2,295,164	\$2,295,164	\$2,295,164	\$2,295,164
01110	Temporary	\$140,076	\$172,846	\$172,846	\$153,730	\$153,730	\$153,730	\$153,730
01300	Overtime	\$41,110	\$39,305	\$39,305	\$40,500	\$40,500	\$40,500	\$40,500
	<b>.1 Sub Total :</b>	<b>\$1,741,931</b>	<b>\$2,204,173</b>	<b>\$2,253,173</b>	<b>\$2,489,394</b>	<b>\$2,489,394</b>	<b>\$2,489,394</b>	<b>\$2,489,394</b>

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4050 - Public Health</b>								
(Fund 01)***** Appropriations: *****								
04102	Office Furnishings	\$672	\$0	\$400	\$400	\$400	\$400	\$400
04110	Office Expense	\$7,247	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750
04112	Memberships & Dues	\$8,250	\$9,120	\$9,120	\$9,120	\$9,120	\$9,120	\$9,120
04114	Maint/Repair	\$66,244	\$87,715	\$90,215	\$87,715	\$87,715	\$87,715	\$87,715
04115	Telephone	\$27,629	\$29,095	\$29,095	\$28,405	\$28,405	\$28,405	\$28,405
04116	Postage	\$623	\$900	\$900	\$750	\$750	\$750	\$750
04117	Printing	\$12,506	\$13,500	\$13,500	\$11,140	\$11,140	\$11,140	\$11,140
04118	Computer Hardware	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04119	Computer Software	\$5,964	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04210	Building/Property Rental	\$63,330	\$63,075	\$63,075	\$66,510	\$66,510	\$66,510	\$66,510
04211	Building/Prop Maintenance	\$679	\$950	\$950	\$1,050	\$1,050	\$1,050	\$1,050
04214	Utilities	\$12,690	\$13,610	\$15,210	\$17,575	\$17,575	\$17,575	\$17,575
04216	Trash & Waste Removal	\$611	\$645	\$645	\$740	\$740	\$740	\$740
04218	Building Security	\$0	\$0	\$34,114	\$35,915	\$35,915	\$35,915	\$35,915
04219	Insurance	\$15,554	\$15,865	\$16,015	\$16,185	\$16,185	\$16,185	\$16,185
04313	Travel	\$128,188	\$136,480	\$136,480	\$124,770	\$124,770	\$124,770	\$124,770
04409	Accounting & Audit Fees	\$11,746	\$12,650	\$13,650	\$13,500	\$13,500	\$13,500	\$13,500
04413	Medical Fees	\$0	\$22,210	\$15,560	\$22,210	\$22,210	\$22,210	\$22,210
04414	Supporting Services-Internal	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04415	Advertising	\$13,637	\$19,370	\$19,370	\$19,370	\$19,370	\$19,370	\$19,370
04416	Professional Fees	\$90,312	\$113,070	\$106,570	\$113,070	\$113,070	\$113,070	\$113,070
04418	Technology Services	\$6,495	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
04422	Contracted Health Care	\$0	\$10,000	\$7,900	\$5,000	\$5,000	\$5,000	\$5,000
04509	Medical Expenses	\$1,746	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04510	Medical Supplies	\$92,192	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
04513	Household Supplies/Repair	\$215	\$615	\$765	\$615	\$615	\$615	\$615
04514	Uniforms & Clothing	\$1,812	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000
04601	State Charges Admin	\$8,765	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
04613	Training	\$2,123	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	<b>.4 Sub Total :</b>	<b>\$579,228</b>	<b>\$692,920</b>	<b>\$717,584</b>	<b>\$720,090</b>	<b>\$720,090</b>	<b>\$720,090</b>	<b>\$720,090</b>
08010	State Retirement	\$219,890	\$261,275	\$261,275	\$261,275	\$252,279	\$252,279	\$252,279
08020	Health Benefits	\$433,194	\$405,148	\$405,148	\$405,148	\$443,406	\$443,406	\$443,406
08030	Social Security	\$126,308	\$153,764	\$153,764	\$153,764	\$175,580	\$175,580	\$175,580
08040	Workers Compensation	\$66,425	\$62,809	\$62,809	\$62,809	\$62,169	\$62,169	\$62,169
	<b>.8 Sub Total :</b>	<b>\$845,816</b>	<b>\$882,996</b>	<b>\$882,996</b>	<b>\$882,996</b>	<b>\$933,434</b>	<b>\$933,434</b>	<b>\$933,434</b>
Sub Dept : 4050 Totals:		<b>\$3,166,976</b>	<b>\$3,780,089</b>	<b>\$3,853,753</b>	<b>\$4,092,480</b>	<b>\$4,142,918</b>	<b>\$4,142,918</b>	<b>\$4,142,918</b>
***SubDepartment: 4051 Preventive Services								
4051001	NURSE PRACTITIONER				\$73,732	\$73,732	\$73,732	\$73,732
	NURSE PRACTITIONER (Delete)				(\$73,732)	(\$73,732)	(\$73,732)	(\$73,732)
4051002	PUBLIC HEALTH NURSE				\$91,104	\$91,104	\$91,104	\$91,104
4051004	PUBLIC HEALTH NURSE				\$80,891	\$80,891	\$80,891	\$80,891
4051014	ACCOUNT CLERK TYPIST				\$35,599	\$35,599	\$35,599	\$35,599



\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01)*****Appropriations:*****								
4051017	PUBLIC HEALTH NURSE				\$89,378	\$89,378	\$89,378	\$89,378
4051018	REGISTERED PROFESSIONAL NURSE				\$53,199	\$53,199	\$53,199	\$53,199
4051019	PUBLIC HEALTH NURSE				\$57,730	\$57,730	\$57,730	\$57,730
4051020	PUBLIC HEALTH NURSE				\$74,048	\$74,048	\$74,048	\$74,048
4051021	SECRETARY				\$37,674	\$37,674	\$37,674	\$37,674
4051022	TYPIST (grant)				\$30,321	\$30,321	\$30,321	\$30,321
	TYPIST (grant) (Delete)				(\$30,321)	(\$30,321)	(\$30,321)	(\$30,321)
4051023	REGISTERED PROFESSIONAL NURSE				\$77,230	\$77,230	\$77,230	\$77,230
4051024	PUBLIC HEALTH SPECIALIST				\$58,074	\$58,074	\$58,074	\$58,074
4051025	PUBLIC HEALTH SPECIALIST				\$65,416	\$65,416	\$65,416	\$65,416
4051026	Director of Preventive Services (Request)				\$103,101	\$103,101	\$103,101	\$103,101
4051079	ACCOUNT CLERK				\$34,671	\$34,671	\$34,671	\$34,671
01100 Personal Services		\$425,159	\$756,435	\$752,435	\$858,115	\$858,115	\$858,115	\$858,115
01110 Temporary		\$43,670	\$56,500	\$16,500	\$10,000	\$10,000	\$10,000	\$10,000
01300 Overtime		\$57,813	\$59,685	\$21,685	\$19,040	\$19,040	\$19,040	\$19,040
	<b>.1 Sub Total :</b>	<b>\$526,642</b>	<b>\$872,620</b>	<b>\$790,620</b>	<b>\$887,155</b>	<b>\$887,155</b>	<b>\$887,155</b>	<b>\$887,155</b>
02100 Equipment		\$0	\$0	\$19,500	\$0	\$0	\$0	\$0
02401 Automotive Equipment		\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$79,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102 Office Furnishings		\$3,504	\$0	\$3,000	\$0	\$0	\$0	\$0
04110 Office Expense		\$2,501	\$3,400	\$3,700	\$3,450	\$3,450	\$3,450	\$3,450
04111 Trackable Durable Expendables		\$17,205	\$0	\$16,240	\$0	\$0	\$0	\$0
04112 Memberships & Dues		\$680	\$700	\$700	\$700	\$700	\$700	\$700
04114 Maintenance/Repair		\$14,758	\$10,400	\$28,500	\$37,850	\$37,850	\$37,850	\$37,850
04115 Telephone		\$2,996	\$3,100	\$3,100	\$3,005	\$3,005	\$3,005	\$3,005
04116 Postage		\$953	\$630	\$630	\$500	\$500	\$500	\$500
04117 Printing		\$2,523	\$3,885	\$3,885	\$2,475	\$2,475	\$2,475	\$2,475
04118 Computer Hardware		\$466	\$0	\$2,380	\$0	\$0	\$0	\$0
04119 Computer Software		\$793	\$0	\$0	\$0	\$0	\$0	\$0
04210 Building/Property Rental		\$30,551	\$34,120	\$34,120	\$32,100	\$32,100	\$32,100	\$32,100
04214 Utilities		\$6,121	\$6,565	\$7,335	\$8,485	\$8,485	\$8,485	\$8,485
04216 Trash & Waste Removal		\$671	\$920	\$920	\$905	\$905	\$905	\$905
04218 Building Security		\$0	\$0	\$16,456	\$17,325	\$17,325	\$17,325	\$17,325
04219 Insurance		\$0	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200
043101 Internal Fleet Expense		\$0	\$100	\$100	\$100	\$100	\$100	\$100
043102 External Fleet Expense		\$0	\$100	\$100	\$100	\$100	\$100	\$100
04311 Gasoline & Oil		\$0	\$250	\$250	\$500	\$500	\$500	\$500
04313 Travel		\$5,894	\$6,395	\$6,395	\$6,400	\$6,400	\$6,400	\$6,400
04409 Accounting & Audit Fees		\$2,030	\$10,150	\$10,150	\$10,660	\$10,660	\$10,660	\$10,660
04414 Supporting Services-Internal		\$49,317	\$90,000	\$89,300	\$15,000	\$15,000	\$15,000	\$15,000
04415 Advertising		\$55,765	\$30,000	\$71,556	\$35,000	\$35,000	\$35,000	\$35,000
04416 Professional Fees		\$186,635	\$2,564,820	\$2,342,820	\$600,000	\$600,000	\$600,000	\$600,000
04418 Technology Services		\$1,797	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805
04430 Vaccines		\$58,294	\$80,000	\$80,000	\$81,600	\$81,600	\$81,600	\$81,600

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
04509	Medical Expenses	\$1,029	\$1,250	\$1,364	\$1,250	\$1,250	\$1,250	\$1,250
04510	Medical Supplies	\$16,843	\$3,000	\$131,400	\$6,000	\$6,000	\$6,000	\$6,000
04514	Uniforms & Clothing	\$107	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
04515	Professional Food Expense	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04525	COVID-19 Emergency Expense	\$29,268	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$403	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04613	Training	\$0	\$2,000	\$6,500	\$2,500	\$2,500	\$2,500	\$2,500
	<b>.4 Sub Total :</b>	<b>\$491,108</b>	<b>\$2,857,090</b>	<b>\$2,866,206</b>	<b>\$872,410</b>	<b>\$872,410</b>	<b>\$872,410</b>	<b>\$872,410</b>
08010	State Retirement	\$52,604	\$56,319	\$56,319	\$56,319	\$55,741	\$55,741	\$55,741
08020	Health Benefits	\$153,682	\$153,355	\$153,355	\$153,355	\$136,937	\$136,937	\$136,937
08030	Social Security	\$37,950	\$46,070	\$46,070	\$46,070	\$65,646	\$65,646	\$65,646
08040	Workers Compensation	\$19,504	\$18,819	\$18,819	\$18,819	\$23,244	\$23,244	\$23,244
	<b>.8 Sub Total :</b>	<b>\$263,741</b>	<b>\$274,563</b>	<b>\$274,563</b>	<b>\$274,563</b>	<b>\$281,568</b>	<b>\$281,568</b>	<b>\$281,568</b>
Sub Dept : 4051 Totals:		<b>\$1,281,490</b>	<b>\$4,064,273</b>	<b>\$4,010,889</b>	<b>\$2,034,128</b>	<b>\$2,041,133</b>	<b>\$2,041,133</b>	<b>\$2,041,133</b>
***SubDepartment: 4052 Child Find/Infant Health Progr								
04110	Office Expense	\$0	\$20	\$20	\$20	\$20	\$20	\$20
04116	Postage	\$9	\$25	\$525	\$55	\$55	\$55	\$55
	<b>.4 Sub Total :</b>	<b>\$9</b>	<b>\$45</b>	<b>\$545</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>
Sub Dept : 4052 Totals:		<b>\$9</b>	<b>\$45</b>	<b>\$545</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>
***SubDepartment: 4055 Child Lead Poison Prevention P								
04110	Office Expense	\$48	\$75	\$75	\$150	\$150	\$150	\$150
04115	Telephone	\$0	\$0	\$0	\$80	\$80	\$80	\$80
04116	Postage	\$70	\$125	\$525	\$250	\$250	\$250	\$250
04117	Printing	\$0	\$0	\$0	\$100	\$100	\$100	\$100
04210	Building/Property Rental	\$0	\$0	\$0	\$998	\$998	\$998	\$998
04214	Utilities	\$0	\$0	\$0	\$265	\$265	\$265	\$265
04218	Building Security	\$0	\$0	\$0	\$540	\$540	\$540	\$540
04313	Travel	\$0	\$150	\$2,530	\$4,000	\$4,000	\$4,000	\$4,000
04413	Medical Fees	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04414	Supporting Services-Internal	\$0	\$0	\$90,364	\$105,000	\$105,000	\$105,000	\$105,000
04415	Advertising	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
04416	Professional Fees	\$0	\$0	\$69,009	\$70,000	\$70,000	\$70,000	\$70,000
04585	Operating Supplies	\$0	\$995	\$109,607	\$53,906	\$53,906	\$53,906	\$53,906
04613	Training	\$0	\$0	\$6,005	\$1,500	\$1,500	\$1,500	\$1,500
	<b>.4 Sub Total :</b>	<b>\$118</b>	<b>\$1,395</b>	<b>\$278,165</b>	<b>\$241,839</b>	<b>\$241,839</b>	<b>\$241,839</b>	<b>\$241,839</b>

\*---ADOPTED BUDGET---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 4055 Totals:		\$118	\$1,395	\$278,165	\$241,839	\$241,839	\$241,839	\$241,839
***SubDepartment: 4057 Emergency Medical Services								
4057001	DIR OF EMERGENCY MEDICAL SVCS				\$66,405	\$66,405	\$66,405	\$66,405
4057002	EMS TRAINING COORDINATOR				\$62,962	\$62,962	\$62,962	\$62,962
01100	Personal Services	\$114,356	\$115,009	\$115,009	\$129,367	\$129,367	\$129,367	\$129,367
	.1 Sub Total :	\$114,356	\$115,009	\$115,009	\$129,367	\$129,367	\$129,367	\$129,367
04110	Office Expense	\$776	\$450	\$450	\$600	\$600	\$600	\$600
04114	Maint/Repair	\$574	\$2,000	\$2,000	\$17,000	\$17,000	\$17,000	\$17,000
04115	Telephone	\$240	\$255	\$255	\$235	\$235	\$235	\$235
04116	Postage	\$46	\$30	\$130	\$135	\$135	\$135	\$135
04117	Printing	\$702	\$615	\$615	\$7,500	\$7,500	\$7,500	\$7,500
04118	Computer Hardware	\$1,651	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$0	\$51,000	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$4,304	\$6,035	\$6,035	\$1,305	\$1,305	\$1,305	\$1,305
04214	Utilities	\$862	\$925	\$1,035	\$1,195	\$1,195	\$1,195	\$1,195
04216	Trash & Waste Removal	\$25	\$30	\$30	\$35	\$35	\$35	\$35
04218	Building Security	\$0	\$0	\$2,318	\$705	\$705	\$705	\$705
04219	Insurance	\$4,786	\$4,885	\$4,935	\$4,985	\$4,985	\$4,985	\$4,985
04313	Travel	\$285	\$1,250	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
04415	Advertising	\$0	\$25	\$9,925	\$25	\$25	\$25	\$25
04416	Professional Fees	\$0	\$0	\$187,600	\$200,000	\$200,000	\$200,000	\$200,000
04418	Technology Services	\$415	\$420	\$420	\$420	\$420	\$420	\$420
04510	Medical Supplies	\$97	\$500	\$8,800	\$1,350	\$1,350	\$1,350	\$1,350
04515	Professional Food Expense	\$0	\$600	\$600	\$600	\$600	\$600	\$600
04585	Operating Supplies	\$111	\$500	\$500	\$500	\$500	\$500	\$500
04613	Training	\$0	\$900	\$900	\$500	\$500	\$500	\$500
04650	EMS JCC Tuition	\$167,827	\$150,850	\$150,850	\$150,850	\$150,850	\$150,850	\$150,850
04651	EMS Training	\$69,692	\$76,500	\$86,700	\$70,500	\$70,500	\$70,500	\$70,500
	.4 Sub Total :	\$252,393	\$246,770	\$516,248	\$459,590	\$459,590	\$459,590	\$459,590
08010	State Retirement	\$6,015	\$14,538	\$14,538	\$14,538	\$12,411	\$12,411	\$12,411
08030	Social Security	\$8,678	\$8,798	\$8,798	\$8,798	\$9,897	\$9,897	\$9,897
08040	Workers Compensation	\$4,075	\$3,594	\$3,594	\$3,594	\$3,504	\$3,504	\$3,504
	.8 Sub Total :	\$18,768	\$26,930	\$26,930	\$26,930	\$25,812	\$25,812	\$25,812
Sub Dept : 4057 Totals:		\$385,518	\$388,709	\$658,187	\$615,887	\$614,769	\$614,769	\$614,769
***SubDepartment: 4058 Preparedness/Response Grant								
4058001	PUB HLTH EMER PREP COORDINATOR				\$86,341	\$86,341	\$86,341	\$86,341
01100	Personal Services	\$79,451	\$81,391	\$81,391	\$86,341	\$86,341	\$86,341	\$86,341
	.1 Sub Total :	\$79,451	\$81,391	\$81,391	\$86,341	\$86,341	\$86,341	\$86,341
04110	Office Expense	\$37	\$50	\$50	\$100	\$100	\$100	\$100
04115	Telephone	\$2,626	\$2,750	\$2,750	\$2,650	\$2,650	\$2,650	\$2,650

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
04116	Postage	\$0	\$10	\$10	\$10	\$10	\$10	\$10
04117	Printing	\$3	\$25	\$25	\$25	\$25	\$25	\$25
04313	Travel	\$0	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
04415	Advertising	\$0	\$150	\$150	\$150	\$150	\$150	\$150
04418	Technology Services	\$139	\$140	\$140	\$140	\$140	\$140	\$140
04510	Medical Supplies	\$0	\$250	\$250	\$0	\$0	\$0	\$0
04513	Household Supplies/Repair	\$0	\$0	\$0	\$100	\$100	\$100	\$100
04585	Operating Supplies	\$19,271	\$10,000	\$9,600	\$495	\$495	\$495	\$495
04613	Training	\$0	\$500	\$500	\$625	\$625	\$625	\$625
	<b>.4 Sub Total :</b>	<b>\$22,075</b>	<b>\$14,925</b>	<b>\$14,525</b>	<b>\$5,345</b>	<b>\$5,345</b>	<b>\$5,345</b>	<b>\$5,345</b>
08010	State Retirement	\$13,457	\$12,655	\$12,655	\$12,655	\$12,952	\$12,952	\$12,952
08020	Health Benefits	\$11,058	\$10,580	\$10,580	\$10,580	\$10,603	\$10,603	\$10,603
08030	Social Security	\$5,910	\$6,226	\$6,226	\$6,226	\$6,605	\$6,605	\$6,605
08040	Workers Compensation	\$2,327	\$2,543	\$2,543	\$2,543	\$2,339	\$2,339	\$2,339
	<b>.8 Sub Total :</b>	<b>\$32,751</b>	<b>\$32,004</b>	<b>\$32,004</b>	<b>\$32,004</b>	<b>\$32,499</b>	<b>\$32,499</b>	<b>\$32,499</b>
Sub Dept : 4058 Totals:		<b>\$134,277</b>	<b>\$128,320</b>	<b>\$127,920</b>	<b>\$123,690</b>	<b>\$124,185</b>	<b>\$124,185</b>	<b>\$124,185</b>
***SubDepartment: 4060 Steps to a Healthier US Grant								
4060001	HEALTH PLANNER				\$94,536	\$94,536	\$94,536	\$94,536
4060006	PUBLIC HEALTH EDUCATOR				\$70,678	\$70,678	\$70,678	\$70,678
01100	Personal Services	\$150,072	\$153,359	\$153,359	\$165,214	\$165,214	\$165,214	\$165,214
01300	Overtime	\$0	\$500	\$500	\$500	\$500	\$500	\$500
	<b>.1 Sub Total :</b>	<b>\$150,072</b>	<b>\$153,859</b>	<b>\$153,859</b>	<b>\$165,714</b>	<b>\$165,714</b>	<b>\$165,714</b>	<b>\$165,714</b>
04110	Office Expense	\$20	\$50	\$50	\$50	\$50	\$50	\$50
04115	Telephone	\$400	\$420	\$420	\$315	\$315	\$315	\$315
04116	Postage	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$0	\$110	\$110	\$110	\$110	\$110	\$110
04210	Building/Property Rental	\$3,843	\$3,534	\$3,534	\$3,050	\$3,050	\$3,050	\$3,050
04214	Utilities	\$770	\$826	\$926	\$790	\$790	\$790	\$790
04218	Building Security	\$0	\$0	\$2,070	\$1,650	\$1,650	\$1,650	\$1,650
04313	Travel	\$15	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04415	Advertising	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04418	Technology Services	\$691	\$695	\$695	\$695	\$695	\$695	\$695
04585	Operating Supplies	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04613	Training	\$35	\$200	\$200	\$200	\$200	\$200	\$200
	<b>.4 Sub Total :</b>	<b>\$5,774</b>	<b>\$7,485</b>	<b>\$9,655</b>	<b>\$8,510</b>	<b>\$8,510</b>	<b>\$8,510</b>	<b>\$8,510</b>
08010	State Retirement	\$20,962	\$19,057	\$19,057	\$19,057	\$19,688	\$19,688	\$19,688
08020	Health Benefits	\$50,843	\$48,647	\$48,647	\$48,647	\$52,564	\$52,564	\$52,564
08030	Social Security	\$10,690	\$11,732	\$11,732	\$11,732	\$12,639	\$12,639	\$12,639
08040	Workers Compensation	\$4,253	\$4,792	\$4,792	\$4,792	\$4,475	\$4,475	\$4,475
	<b>.8 Sub Total :</b>	<b>\$86,748</b>	<b>\$84,228</b>	<b>\$84,228</b>	<b>\$84,228</b>	<b>\$89,366</b>	<b>\$89,366</b>	<b>\$89,366</b>

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 4050 Public Health**

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

Sub Dept : 4060 Totals:		<b>\$242,593</b>	<b>\$245,572</b>	<b>\$247,742</b>	<b>\$258,452</b>	<b>\$263,590</b>	<b>\$263,590</b>	<b>\$263,590</b>
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(Fund 01) \*\*\*\*\* Revenues \*\*\*\*\*

91225 Medical Examiner Fees		(\$8)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)
91292 Interdepartmental Service		(\$40,826)	(\$37,152)	(\$37,152)	(\$30,876)	(\$30,876)	(\$30,876)	(\$30,876)
91601 PH-Clinical Fees		(\$45,077)	(\$78,177)	(\$78,177)	(\$127,246)	(\$127,246)	(\$127,246)	(\$127,246)
91605 Handicapped-Parent Pymts		(\$360)	(\$360)	(\$360)	\$0	\$0	\$0	\$0
91610 Home Nursing Charges		(\$2,383,190)	(\$3,472,471)	(\$3,472,471)	(\$3,086,489)	(\$3,086,489)	(\$3,086,489)	(\$3,086,489)
91610D Home Nursing/Defer		\$252,265	\$0	\$0	\$0	\$0	\$0	\$0
91689 Other Health Dept Income		(\$3,810)	\$0	(\$250,000)	\$0	\$0	\$0	\$0
916891 EMS-Exams St Reimb		(\$80,208)	(\$52,300)	(\$52,300)	(\$52,300)	(\$52,300)	(\$52,300)	(\$52,300)
916892 EMS-Course Tuition		(\$12,567)	(\$16,600)	(\$6,600)	(\$17,870)	(\$17,870)	(\$17,870)	(\$17,870)
916894 EMS-JCC Revenue		(\$183,183)	(\$150,850)	(\$150,850)	(\$159,765)	(\$159,765)	(\$159,765)	(\$159,765)
92705 Gifts & Donations		(\$9,796)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)
93401 State Aid Public Health		(\$769,393)	(\$755,429)	(\$789,429)	(\$848,038)	(\$848,038)	(\$848,038)	(\$848,038)
93452 StAid PH Other (Grants)		(\$70,638)	(\$308,350)	(\$689,260)	(\$582,430)	(\$582,430)	(\$582,430)	(\$582,430)
93488 State Aid Other Health		\$0	\$0	(\$70,000)	\$0	\$0	\$0	\$0
94451 Fed Aid Early Intervention		(\$5,928)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
94489 Fed Aid Other Health		(\$776,535)	(\$4,346,029)	(\$4,549,769)	(\$1,163,078)	(\$1,163,078)	(\$1,163,078)	(\$1,163,078)
Totals For Department: 4050	Revenue	<b>(\$4,129,254)</b>	<b>(\$9,243,968)</b>	<b>(\$10,172,618)</b>	<b>(\$6,094,342)</b>	<b>(\$6,094,342)</b>	<b>(\$6,094,342)</b>	<b>(\$6,094,342)</b>
	Expense	<b>\$6,349,208</b>	<b>\$9,826,213</b>	<b>\$10,526,453</b>	<b>\$8,786,939</b>	<b>\$8,870,534</b>	<b>\$8,870,534</b>	<b>\$8,870,534</b>
	Total	<b>\$2,219,953</b>	<b>\$582,245</b>	<b>\$353,835</b>	<b>\$2,692,597</b>	<b>\$2,776,192</b>	<b>\$2,776,192</b>	<b>\$2,776,192</b>

**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.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
<b>Units of Service</b>					
Preschool Special Education	64,414	67,200	51,500	58,400	70,000
Early Intervention	26,700	16,000	14,400	15,000	16,500

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4310 Mental Health Services</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2960 Preschool Services								
04401	Tuition-Handicapped Child	\$3,831,591	\$4,250,000	\$4,250,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000
04402	Transport-Handicap Child	\$518,635	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
	<b>.4 Sub Total :</b>	<b>\$4,350,226</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,350,000</b>	<b>\$5,350,000</b>	<b>\$5,350,000</b>	<b>\$5,350,000</b>
Sub Dept : 2960 Totals:		<b>\$4,350,226</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,350,000</b>	<b>\$5,350,000</b>	<b>\$5,350,000</b>	<b>\$5,350,000</b>
***SubDepartment: 4310 Mental Health Administration								
4310001	DIRECTOR OF COMMUNITY SERVICES				\$106,179	\$106,179	\$106,179	\$106,179
4310002	SENIOR ACCOUNT CLERK				\$45,919	\$45,919	\$45,919	\$45,919
4310003	SECRETARY				\$46,810	\$46,810	\$46,810	\$46,810
4310004	COORDINATOR OF MENTAL HEALTH				\$68,142	\$68,142	\$68,142	\$68,142
01100	Personal Services	\$238,973	\$245,823	\$248,823	\$267,050	\$267,050	\$267,050	\$267,050
	<b>.1 Sub Total :</b>	<b>\$238,973</b>	<b>\$245,823</b>	<b>\$248,823</b>	<b>\$267,050</b>	<b>\$267,050</b>	<b>\$267,050</b>	<b>\$267,050</b>
04102	Office Furnishings	\$0	\$0	\$585	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,590	\$3,500	\$3,216	\$3,500	\$3,500	\$3,500	\$3,500
04112	Memberships & Dues	\$3,946	\$4,500	\$4,500	\$4,700	\$4,500	\$4,500	\$4,500
04115	Telephone	\$681	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$999	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$1,228	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04118	Computer Hardware	\$0	\$0	\$57	\$0	\$0	\$0	\$0
04313	Travel	\$777	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04613	Training	\$690	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04713	Contracted Mental Health Admin	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
04732	Children's Home-Jeff.Co.	\$654,875	\$656,500	\$683,088	\$683,088	\$683,088	\$683,088	\$683,088
	<b>.4 Sub Total :</b>	<b>\$756,287</b>	<b>\$692,000</b>	<b>\$718,946</b>	<b>\$718,788</b>	<b>\$718,588</b>	<b>\$718,588</b>	<b>\$718,588</b>
08010	State Retirement	\$33,266	\$32,894	\$32,894	\$32,894	\$32,221	\$32,221	\$32,221
08020	Health Benefits	\$37,675	\$36,047	\$36,047	\$36,047	\$38,122	\$38,122	\$38,122
08030	Social Security	\$17,499	\$18,805	\$18,805	\$18,805	\$20,429	\$20,429	\$20,429
08040	Workers Compensation	\$6,806	\$7,682	\$7,682	\$7,682	\$7,234	\$7,234	\$7,234
	<b>.8 Sub Total :</b>	<b>\$95,247</b>	<b>\$95,428</b>	<b>\$95,428</b>	<b>\$95,428</b>	<b>\$98,006</b>	<b>\$98,006</b>	<b>\$98,006</b>
Sub Dept : 4310 Totals:		<b>\$1,090,506</b>	<b>\$1,033,251</b>	<b>\$1,063,197</b>	<b>\$1,081,266</b>	<b>\$1,083,644</b>	<b>\$1,083,644</b>	<b>\$1,083,644</b>
***SubDepartment: 4311 Early Intervention Program								
4311003	EARLY INTERVENTION COORDINATOR				\$36,191	\$36,191	\$36,191	\$36,191
4311004	CHILDREN'S DISABILITY SRVS SPE				\$61,898	\$61,898	\$61,898	\$61,898
4311005	CHILDREN'S DISABILITY SRVS SPE				\$59,532	\$59,532	\$59,532	\$59,532
4311006	SENIOR ACCOUNT CLERK				\$17,800	\$17,800	\$17,800	\$17,800

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4310 Mental Health Services</b>								
(Fund 01) ***** Appropriations: *****								
4311007	CHILDREN'S DISABILITY SRVS SPE				\$55,091	\$55,091	\$55,091	\$55,091
4311008	Senior Children's Disability Services Specialist (Request)				\$32,005	\$32,005	\$32,005	\$32,005
01100	Personal Services	\$190,333	\$211,814	\$201,814	\$262,517	\$262,517	\$262,517	\$262,517
	<b>.1 Sub Total :</b>	<b>\$190,333</b>	<b>\$211,814</b>	<b>\$201,814</b>	<b>\$262,517</b>	<b>\$262,517</b>	<b>\$262,517</b>	<b>\$262,517</b>
04102	Office Furnishings	\$578	\$0	\$227	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,931	\$2,100	\$1,873	\$2,100	\$2,100	\$2,100	\$2,100
04112	Memberships & Dues	\$0	\$250	\$180	\$250	\$250	\$250	\$250
04115	Telephone	\$84	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$3,449	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
04117	Printing	\$1,400	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04313	Travel	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
04415	Advertising	\$411	\$200	\$270	\$200	\$200	\$200	\$200
04416	Professional Fees	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
04605	Day Care/Respite Care	\$0	\$3,000	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
04613	Training	\$0	\$900	\$900	\$900	\$900	\$900	\$900
	<b>.4 Sub Total :</b>	<b>\$7,853</b>	<b>\$18,650</b>	<b>\$28,650</b>	<b>\$18,650</b>	<b>\$16,650</b>	<b>\$16,650</b>	<b>\$16,650</b>
08010	State Retirement	\$33,066	\$32,039	\$32,039	\$32,039	\$32,531	\$32,531	\$32,531
08020	Health Benefits	\$54,834	\$57,644	\$57,644	\$57,644	\$60,629	\$60,629	\$60,629
08030	Social Security	\$13,608	\$16,204	\$16,204	\$16,204	\$20,083	\$20,083	\$20,083
08040	Workers Compensation	\$6,495	\$6,619	\$6,619	\$6,619	\$7,111	\$7,111	\$7,111
	<b>.8 Sub Total :</b>	<b>\$108,003</b>	<b>\$112,506</b>	<b>\$112,506</b>	<b>\$112,506</b>	<b>\$120,354</b>	<b>\$120,354</b>	<b>\$120,354</b>
Sub Dept : 4311 Totals:		<b>\$306,189</b>	<b>\$342,970</b>	<b>\$342,970</b>	<b>\$393,673</b>	<b>\$399,521</b>	<b>\$399,521</b>	<b>\$399,521</b>
***SubDepartment: 4312 Preschool Program								
4311003	EARLY INTERVENTION COORDINATOR				\$36,191	\$36,191	\$36,191	\$36,191
4311006	SENIOR ACCOUNT CLERK				\$17,800	\$17,800	\$17,800	\$17,800
01100	Personal Services	\$58,215	\$56,876	\$56,876	\$53,991	\$53,991	\$53,991	\$53,991
	<b>.1 Sub Total :</b>	<b>\$58,215</b>	<b>\$56,876</b>	<b>\$56,876</b>	<b>\$53,991</b>	<b>\$53,991</b>	<b>\$53,991</b>	<b>\$53,991</b>
04110	Office Expense	\$2,199	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04114	Maintenance/Repair	\$7,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04115	Telephone	\$56	\$200	\$200	\$200	\$200	\$200	\$200
04116	Postage	\$38	\$520	\$520	\$520	\$520	\$520	\$520
04117	Printing	\$626	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$0	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
	<b>.4 Sub Total :</b>	<b>\$10,419</b>	<b>\$12,820</b>	<b>\$12,820</b>	<b>\$12,820</b>	<b>\$12,820</b>	<b>\$12,820</b>	<b>\$12,820</b>
08010	State Retirement	\$9,614	\$8,845	\$8,845	\$8,845	\$9,107	\$9,107	\$9,107
08020	Health Benefits	\$12,747	\$12,162	\$12,162	\$12,162	\$13,141	\$13,141	\$13,141
08030	Social Security	\$4,246	\$4,351	\$4,351	\$4,351	\$4,130	\$4,130	\$4,130
08040	Workers Compensation	\$1,626	\$1,777	\$1,777	\$1,777	\$1,462	\$1,462	\$1,462
	<b>.8 Sub Total :</b>	<b>\$28,234</b>	<b>\$27,135</b>	<b>\$27,135</b>	<b>\$27,135</b>	<b>\$27,840</b>	<b>\$27,840</b>	<b>\$27,840</b>



\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4310 Mental Health Services</b>								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 4312 Totals:		<b>\$96,868</b>	<b>\$96,831</b>	<b>\$96,831</b>	<b>\$93,946</b>	<b>\$94,651</b>	<b>\$94,651</b>	<b>\$94,651</b>
***SubDepartment: 4320 Mental Health Programs								
04702	Credo Foundation	\$2,574,842	\$2,187,662	\$2,723,285	\$2,299,752	\$2,299,752	\$2,299,752	\$2,299,752
04703	Substance Abuse Council	\$1,285,235	\$1,148,236	\$1,198,649	\$1,197,464	\$1,197,464	\$1,197,464	\$1,197,464
04707	CMHC Outpatient	\$103,878	\$96,403	\$114,436	\$97,906	\$97,906	\$97,906	\$97,906
04708	NRCIL FSS RIV	\$333,508	\$308,246	\$327,256	\$320,521	\$320,521	\$320,521	\$320,521
04709	River Hospital	\$39,882	\$34,945	\$44,819	\$34,945	\$34,945	\$34,945	\$34,945
04711	Carthage Area Hospital	\$57,748	\$52,942	\$71,618	\$55,086	\$55,086	\$55,086	\$55,086
04712	Contracted Mental Health Prog	\$85,351	\$105,468	\$87,388	\$107,388	\$107,388	\$107,388	\$107,388
04714	NCTLS Reinvestment	\$552,210	\$545,968	\$649,606	\$616,325	\$616,325	\$616,325	\$616,325
04717	CMH Forensics	\$135,119	\$135,452	\$140,871	\$140,871	\$140,871	\$140,871	\$140,871
04718	JRC Employment	\$320,772	\$378,830	\$319,505	\$395,155	\$395,155	\$395,155	\$395,155
04721	Mental Health Assn	\$336,164	\$326,739	\$346,888	\$338,954	\$338,954	\$338,954	\$338,954
04728	Samaritan Medical Center	\$88,818	\$81,448	\$101,178	\$84,646	\$84,646	\$84,646	\$84,646
04732	Children's Home-Jeff.Co.	\$824,454	\$768,830	\$802,140	\$799,470	\$799,470	\$799,470	\$799,470
04735	Veterans Peer Support	\$195,000	\$0	\$580,000	\$0	\$0	\$0	\$0
<b>.4 Sub Total :</b>		<b>\$6,932,980</b>	<b>\$6,171,169</b>	<b>\$7,507,639</b>	<b>\$6,488,483</b>	<b>\$6,488,483</b>	<b>\$6,488,483</b>	<b>\$6,488,483</b>
Sub Dept : 4320 Totals:		<b>\$6,932,980</b>	<b>\$6,171,169</b>	<b>\$7,507,639</b>	<b>\$6,488,483</b>	<b>\$6,488,483</b>	<b>\$6,488,483</b>	<b>\$6,488,483</b>
***SubDepartment: 4321 Mental Health Programs - Alcohol								
04703	Substance Abuse Council	\$35,000	\$25,900	\$25,900	\$35,000	\$35,000	\$35,000	\$35,000
<b>.4 Sub Total :</b>		<b>\$35,000</b>	<b>\$25,900</b>	<b>\$25,900</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
Sub Dept : 4321 Totals:		<b>\$35,000</b>	<b>\$25,900</b>	<b>\$25,900</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
***SubDepartment: 4340 Early Intervention Services								
04401	Tuition-Handicapped Child	\$253,980	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000
04402	Transport-Handicap Child	\$3,708	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
<b>.4 Sub Total :</b>		<b>\$257,688</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$370,000</b>
Sub Dept : 4340 Totals:		<b>\$257,688</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$370,000</b>
***SubDepartment: 4390 Mental Health - Court Commitme								
04413	Medical Fees	\$431,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
<b>.4 Sub Total :</b>		<b>\$431,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
Sub Dept : 4390 Totals:		<b>\$431,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 4310 Mental Health Services</b>								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
92312	Medicaid Allocation-C.S.	(\$110,541)	(\$130,000)	(\$130,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)
92614	Stop DWI Svcs-M.Health	(\$35,000)	(\$25,900)	(\$25,900)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
93484	St Aid Alcohol&Substance Abuse	(\$3,172,812)	(\$3,180,685)	(\$3,759,845)	(\$3,352,553)	(\$3,352,553)	(\$3,352,553)	(\$3,352,553)
93488	State Aid Other Health	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0
93489	St Aid-OMH-Children's Home.	(\$654,875)	(\$656,500)	(\$683,088)	(\$683,088)	(\$683,088)	(\$683,088)	(\$683,088)
93490	St Aid Mental Health	(\$2,907,409)	(\$2,728,796)	(\$3,379,856)	(\$2,889,389)	(\$2,889,389)	(\$2,889,389)	(\$2,889,389)
93491	StAid OPWDD	(\$6,933)	(\$4,929)	(\$4,929)	(\$6,933)	(\$6,933)	(\$6,933)	(\$6,933)
93497	St Aid Early Care Coord	(\$125,044)	(\$201,782)	(\$201,782)	(\$189,557)	(\$189,557)	(\$189,557)	(\$189,557)
93822	State Aid Preschool Adm	(\$59,025)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
93823	St Aid Preschool Tuition	(\$2,508,623)	(\$2,855,000)	(\$2,855,000)	(\$3,063,250)	(\$3,063,250)	(\$3,063,250)	(\$3,063,250)
93823D	StAid Preschool/Defer	\$226,817	\$0	\$0	\$0	\$0	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$69,014)	(\$69,388)	(\$69,388)	(\$69,388)	(\$69,388)	(\$69,388)	(\$69,388)
94490	Fed Aid Mental Health Adm	(\$50,387)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
94497	Fed Aid E.I.Medicaid	(\$12,740)	(\$13,600)	(\$13,600)	(\$19,661)	(\$19,661)	(\$19,661)	(\$19,661)
Totals For Department: 4310	Revenue	(\$9,485,587)	(\$9,976,580)	(\$11,236,388)	(\$10,538,819)	(\$10,538,819)	(\$10,538,819)	(\$10,538,819)
	Expense	\$13,500,457	\$13,215,121	\$14,581,537	\$13,987,368	\$13,996,299	\$13,996,299	\$13,996,299
	Total	\$4,014,870	\$3,238,541	\$3,345,149	\$3,448,549	\$3,457,480	\$3,457,480	\$3,457,480

**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

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
Enplanements (Departing Passengers)	23,292	12,038	20,257	23,000	23,000
Deplanements (Arriving Passengers)	23,358	11,290	21,640	23,000	23,000
Total Passengers Served	46,651	23,958	41,897	46,000	46,000
Employees/Full Time	12	12	12	12	13
Based Aircraft	36	36	37	37	37

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

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 5610 Airport</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 5610 Airport								
5610001	AIRPORT MANAGER				\$83,888	\$83,888	\$83,888	\$83,888
5610002	SR AIRPORT MAINT MECHANIC				\$62,629	\$62,629	\$62,629	\$62,629
5610003	SR AIRPORT MAINT MECHANIC				\$55,931	\$55,931	\$55,931	\$55,931
5610004	AIRPORT MAINT MECHANIC II				\$58,344	\$58,344	\$58,344	\$58,344
5610005	AIRPORT MAINTENANCE MECHANIC				\$43,888	\$43,888	\$43,888	\$43,888
5610010	AIRPORT MAINTENANCE MECHANIC				\$50,606	\$50,606	\$50,606	\$50,606
5610011	ACCOUNT CLERK TYPIST				\$39,312	\$39,312	\$39,312	\$39,312
5610012	CLEANER				\$35,547	\$35,547	\$35,547	\$35,547
5610013	AIRPORT FISCAL/OPER MNGR				\$58,433	\$58,433	\$58,433	\$58,433
	Airport Fiscal/Operations Manager (Upgrade)				\$7,773	\$3,051	\$3,051	\$3,051
5610014	AIRPORT MAINTENANCE MECHANIC				\$50,315	\$50,315	\$50,315	\$50,315
5610015	AIRPORT MAINTENANCE MECHANIC (Moved from 5611)				\$52,478	\$52,478	\$52,478	\$52,478
	Airport Maint Mech to Airport MM II (Upgrade) (from 5611)				\$3,620	\$3,620	\$3,620	\$3,620
5610016	AIRPORT MAINTENANCE MECHANIC (Moved from 5611)				\$37,752	\$37,752	\$37,752	\$37,752
5610017	Airport Security Mgr/Conf Secretary (Request)				\$27,846	\$0	\$0	\$0
5610018	ASSISTANT AIRPORT MANAGER (Request)				\$0	\$66,242	\$66,242	\$66,242
01100	Personal Services	\$475,556	\$488,767	\$488,767	\$668,362	\$702,036	\$702,036	\$702,036
01110	Temporary	\$27,642	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000
01300	Overtime	\$53,008	\$65,000	\$65,000	\$65,000	\$85,000	\$85,000	\$85,000
	<b>.1 Sub Total :</b>	<b>\$556,206</b>	<b>\$578,767</b>	<b>\$578,767</b>	<b>\$758,362</b>	<b>\$837,036</b>	<b>\$837,036</b>	<b>\$837,036</b>
02068	Airp Ground Service Equipment	\$0	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000
02401	Automotive Equipment	\$0	\$0	\$57,107	\$60,000	\$60,000	\$60,000	\$60,000
02483	Mower w/ Rotary Cutter	\$0	\$15,000	\$14,278	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$71,385</b>	<b>\$60,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>
04102	Office Furnishings	\$14,502	\$5,000	\$8,141	\$6,000	\$6,000	\$6,000	\$6,000
04110	Office Expense	\$2,096	\$1,400	\$2,722	\$2,000	\$2,000	\$2,000	\$2,000
04111	Trackable Durable Expendables	\$5,229	\$4,500	\$8,197	\$24,750	\$31,250	\$31,250	\$31,250
04112	Memberships & Dues	\$3,235	\$3,450	\$4,426	\$4,000	\$4,000	\$4,000	\$4,000
04113	Equipment Rental	\$8,532	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000
04114	Maintenance/Repair	\$3,554	\$7,000	\$7,000	\$6,000	\$6,200	\$6,200	\$6,200
04115	Telephone	\$9,391	\$11,000	\$3,600	\$3,600	\$4,300	\$4,300	\$4,300
04116	Postage	\$284	\$300	\$500	\$500	\$700	\$700	\$700
04117	Printing	\$1,527	\$1,400	\$1,400	\$1,600	\$1,600	\$1,600	\$1,600
04118	Computer Hardware	\$2,299	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000
04119	Computer Software	\$1,137	\$1,000	\$1,000	\$1,000	\$6,000	\$6,000	\$6,000
04211	Building/Prop Maintenance	\$147,501	\$110,000	\$158,952	\$175,000	\$175,000	\$175,000	\$175,000
04214	Utilities	\$156,010	\$140,000	\$187,000	\$187,000	\$187,000	\$187,000	\$187,000
04216	Trash & Waste Removal	\$2,075	\$1,800	\$1,800	\$2,000	\$2,000	\$2,000	\$2,000
04219	Insurance	\$24,358	\$27,000	\$25,450	\$25,000	\$25,000	\$25,000	\$25,000
043101	Internal Fleet Expense	\$44,291	\$45,000	\$68,911	\$50,000	\$55,000	\$55,000	\$55,000

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 5610 Airport</b>								
(Fund 01) ***** Appropriations: *****								
043102	External Fleet Expense	\$10,653	\$15,000	\$14,750	\$22,500	\$15,000	\$15,000	\$15,000
04311	Gasoline & Oil	\$37,252	\$35,000	\$65,000	\$60,000	\$60,000	\$60,000	\$60,000
04312	Automobile Rental	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000
04313	Travel	\$3,233	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04324	Miscellaneous Tools	\$1,384	\$1,500	\$1,250	\$1,000	\$2,000	\$2,000	\$2,000
04407	Credit Card Fees	\$24,572	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000
04413	Medical Fees	\$1,277	\$800	\$800	\$1,000	\$1,150	\$1,150	\$1,150
04414	Supporting Services-Internal	\$43,800	\$43,800	\$43,800	\$43,800	\$43,800	\$43,800	\$43,800
04415	Advertising	\$48,332	\$30,000	\$51,250	\$32,500	\$32,500	\$32,500	\$32,500
04416	Professional Fees	\$15,118	\$25,000	\$55,105	\$85,000	\$85,000	\$85,000	\$85,000
04417	Fees & Permits	\$260	\$500	\$500	\$800	\$800	\$800	\$800
04418	Technology Services	\$10,464	\$11,500	\$18,900	\$20,000	\$26,000	\$26,000	\$26,000
04480	Highway Pavement Marking	\$60,055	\$60,000	\$65,064	\$90,000	\$90,000	\$90,000	\$90,000
04482	Surface Treatment	\$14,996	\$16,000	\$14,435	\$16,000	\$16,000	\$16,000	\$16,000
04484	Brush and Weed Control	\$3,000	\$5,000	\$6,300	\$7,000	\$7,000	\$7,000	\$7,000
04510	Medical Supplies	\$100	\$800	\$800	\$800	\$800	\$800	\$800
04513	Household Supplies/Repair	\$3,527	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04514	Uniforms & Clothing	\$4,325	\$8,200	\$10,831	\$10,000	\$10,000	\$10,000	\$10,000
04515	Professional Food Expense	\$747	\$1,500	\$1,500	\$5,000	\$5,000	\$5,000	\$5,000
04575	Cost of Fuel & Oil Sales	\$0	\$0	\$0	\$0	\$872,480	\$872,480	\$872,480
04585	Operating Supplies	\$4,181	\$5,100	\$5,100	\$6,000	\$9,000	\$9,000	\$9,000
04587	Drainage Items & Pipe	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04589	Gravel Stone Sand	\$1,576	\$5,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
04613	Training	\$9,637	\$9,175	\$9,175	\$11,000	\$12,500	\$12,500	\$12,500
04901	Taxes	\$3,500	\$3,600	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
	<b>.4 Sub Total :</b>	<b>\$728,009</b>	<b>\$682,325</b>	<b>\$913,160</b>	<b>\$964,350</b>	<b>\$1,871,580</b>	<b>\$1,871,580</b>	<b>\$1,871,580</b>
08010	State Retirement	\$61,724	\$74,000	\$74,000	\$74,000	\$82,426	\$82,426	\$82,426
08020	Health Benefits	\$157,554	\$154,998	\$154,998	\$154,998	\$191,237	\$191,237	\$191,237
08030	Social Security	\$40,142	\$37,391	\$37,391	\$37,391	\$55,490	\$55,490	\$55,490
08040	Workers Compensation	\$16,201	\$15,273	\$15,273	\$15,273	\$19,648	\$19,648	\$19,648
	<b>.8 Sub Total :</b>	<b>\$275,621</b>	<b>\$281,662</b>	<b>\$281,662</b>	<b>\$281,662</b>	<b>\$348,801</b>	<b>\$348,801</b>	<b>\$348,801</b>
Sub Dept : 5610 Totals:		<b>\$1,559,837</b>	<b>\$1,557,754</b>	<b>\$1,844,975</b>	<b>\$2,064,374</b>	<b>\$3,128,417</b>	<b>\$3,128,417</b>	<b>\$3,128,417</b>
***SubDepartment: 5611 Airport - FBO								
5611001	AIRPORT MAINTENANCE MECHANIC (Move to 5610)				\$52,478	\$52,478	\$52,478	\$52,478
	Airport Maint Mech to Airport MM II (Upgrade)				\$3,620	\$3,620	\$3,620	\$3,620
	AIRPORT MAINTENANCE MECHANIC (moved to 5610) (Delete)				(\$52,478)	(\$52,478)	(\$52,478)	(\$52,478)
	Airport Maint Mech to Airport MM II (upgrade)(Delete)				(\$3,620)	(\$3,620)	(\$3,620)	(\$3,620)
5611002	AIRPORT MAINTENANCE MECHANIC (Move to 5610)				\$37,752	\$37,752	\$37,752	\$37,752

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 5610 Airport</b>								
(Fund 01) ***** Appropriations: *****								
5611002	AIRPORT MAINTENANCE MECHANIC (move to 5610)(Delete)				(\$37,752)	(\$37,752)	(\$37,752)	(\$37,752)
01100	Personal Services	\$68,592	\$71,574	\$71,574	\$0	\$0	\$0	\$0
01110	Temporary	\$5,826	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0
01300	Overtime	\$11,535	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$85,952</b>	<b>\$116,574</b>	<b>\$116,574</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
02068	Airp Ground Service Equipment	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04110	Office Expense	\$350	\$500	\$0	\$0	\$0	\$0	\$0
04111	Trackable Durable Expendables	\$4,324	\$6,500	\$6,500	\$6,500	\$0	\$0	\$0
04112	Memberships & Dues	\$529	\$475	\$395	\$0	\$0	\$0	\$0
04113	Equipment Rental	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0
04114	Maintenance/Repair	\$124	\$150	\$150	\$200	\$0	\$0	\$0
04115	Telephone	\$3,700	\$4,000	\$500	\$700	\$0	\$0	\$0
04116	Postage	\$0	\$200	\$0	\$200	\$0	\$0	\$0
04119	Computer Software	\$0	\$550	\$355	\$5,000	\$0	\$0	\$0
04211	Building/Prop Maint-MINOR	\$0	\$200	\$0	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$4,200	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
043102	External Fleet Expense	\$0	\$500	\$500	\$500	\$0	\$0	\$0
04312	Leased Refueler Trucks	\$25,000	\$45,000	\$0	\$12,000	\$0	\$0	\$0
04324	Miscellaneous Tools	\$472	\$500	\$500	\$1,000	\$0	\$0	\$0
04413	Medical Fees	\$110	\$150	\$150	\$150	\$0	\$0	\$0
04418	Technology Services	\$1,068	\$1,200	\$4,700	\$6,000	\$0	\$0	\$0
04575	Cost of Fuel & Oil Sales	\$579,687	\$575,935	\$1,080,935	\$872,480	\$0	\$0	\$0
04585	Operating Supplies	\$782	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0
04613	Training	\$1,257	\$1,400	\$1,400	\$1,500	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$621,602</b>	<b>\$646,260</b>	<b>\$1,104,085</b>	<b>\$915,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
08010	State Retirement	\$9,182	\$11,694	\$11,694	\$11,694	\$0	\$0	\$0
08020	Health Benefits	\$36,479	\$34,903	\$34,903	\$34,903	\$0	\$0	\$0
08030	Social Security	\$6,013	\$5,475	\$5,475	\$5,475	\$0	\$0	\$0
08040	Workers Compensation	\$3,338	\$2,237	\$2,237	\$2,237	\$0	\$0	\$0
	<b>.8 Sub Total :</b>	<b>\$55,012</b>	<b>\$54,309</b>	<b>\$54,309</b>	<b>\$54,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 5611 Totals:		<b>\$762,567</b>	<b>\$817,143</b>	<b>\$1,274,968</b>	<b>\$1,025,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(Fund 01) *****		*****Revenues*****						
91744	Airport Advertising Revenue	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
91770	Airport Aeronautical Fees	(\$257,530)	(\$263,800)	(\$263,800)	(\$285,092)	(\$285,092)	(\$285,092)	(\$285,092)
91771	Airport Concession&Non-Aero	(\$115,620)	(\$129,126)	(\$129,126)	(\$143,995)	(\$143,995)	(\$143,995)	(\$143,995)

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 5610 Airport</b>								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues *****								
91772	Passenger Facility Charges	(\$73,705)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
91773	FBO Aeronautical Fees	(\$248,636)	(\$271,120)	(\$271,120)	(\$280,420)	(\$280,420)	(\$280,420)	(\$280,420)
91774	FBO Concession&Non- Aero Fees	(\$4,525)	(\$5,200)	(\$5,200)	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)
91776	FBO Airp Sale of Fuel&Oil	(\$901,918)	(\$938,960)	(\$1,478,460)	(\$1,256,320)	(\$1,256,320)	(\$1,256,320)	(\$1,256,320)
91789	Other Airport Inc	(\$12,894)	(\$4,000)	(\$9,500)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
92414	Rental of Equipment	\$0	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
92450	Commissions	(\$4,046)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
92651	Sale of Refuse	(\$1,124)	\$0	\$0	(\$1,625)	(\$1,625)	(\$1,625)	(\$1,625)
92705	Gifts & Donations	\$0	\$0	(\$6,250)	\$0	\$0	\$0	\$0
93589	St Aid - DOT	(\$57,701)	\$0	\$0	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$43,800)	(\$43,800)	(\$43,800)	(\$43,800)	(\$43,800)	(\$43,800)	(\$43,800)
94599	Fed Stimulus Transportation	(\$1,020,668)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 5610	Revenue	(\$2,767,167)	(\$1,794,506)	(\$2,345,756)	(\$2,156,452)	(\$2,156,452)	(\$2,156,452)	(\$2,156,452)
	Expense	\$2,322,404	\$2,374,897	\$3,119,943	\$3,089,913	\$3,128,417	\$3,128,417	\$3,128,417
	Total	(\$444,764)	\$580,391	\$774,187	\$933,461	\$971,965	\$971,965	\$971,965

**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:	2019	2020	2021	EST. 2022	EST. 2023
Temporary Assistance Cases *	1,069	1,006	866	686	720
New TA Apps *	399	272	281	444	475
Medicaid Cases *	7,559	8,046	8,695	9,239	9,300
Medicaid Recs *	7,941	8,605	9,540	10,265	10,300
New MA Apps *	242	211	199	238	240
Food Stamp Cases *	7,743	7,769	7,820	7,909	7,900
New FS Apps *	491	495	481	653	700
Child Abuse & Neglect Reports **	2,320	2,086	2,205	2,200	2,200
Children in Foster Care *	114	137	131	104	105
Child Support Collections **	15,204,670	16,205,444	15,175,164	15,050,000	15,100,000

\* Monthly Average  
 \*\* Annual Total



\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6010 Social Services Administration								
6010001	COMMISSIONER SOCIAL SERVICES				\$119,802	\$119,802	\$119,802	\$119,802
6010003	DIRECTOR OF INCOME MAINTENANCE				\$94,673	\$94,673	\$94,673	\$94,673
6010004	DIR OF ADMINISTRATIVE SERVICES				\$73,803	\$73,803	\$73,803	\$73,803
6010005	INCOME MAINTENANCE SUPERVISOR				\$74,385	\$74,385	\$74,385	\$74,385
6010006	SR SOCIAL SERVICES ATTORNEY I				\$101,324	\$101,324	\$101,324	\$101,324
6010007	CASE SUPERVISOR, GRADE B				\$70,234	\$70,234	\$70,234	\$70,234
6010008	ACCOUNTING SUPERVISOR				\$71,672	\$71,672	\$71,672	\$71,672
6010009	ACCOUNT CLERK				\$36,837	\$36,837	\$36,837	\$36,837
6010011	DEPUTY COMM OF SOCIAL SERVICES				\$100,156	\$100,156	\$100,156	\$100,156
6010013	SR COMMUNITY SERVICE WORKER				\$43,352	\$43,352	\$43,352	\$43,352
6010014	SENIOR ACCOUNT CLERK				\$49,631	\$49,631	\$49,631	\$49,631
6010015	SOCIAL WELFARE EXAMINER				\$41,205	\$41,205	\$41,205	\$41,205
6010016	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010017	SOCIAL WELFARE EXAMINER				\$47,775	\$47,775	\$47,775	\$47,775
6010018	SOCIAL WELFARE EXAMINER				\$47,775	\$47,775	\$47,775	\$47,775
6010019	SOCIAL WELFARE EXAMINER				\$42,661	\$42,661	\$42,661	\$42,661
6010020	ACCOUNT CLERK				\$44,026	\$44,026	\$44,026	\$44,026
6010021	SOCIAL WELFARE EXAMINER				\$37,164	\$37,164	\$37,164	\$37,164
6010022	ACCOUNT CLERK				\$33,779	\$33,779	\$33,779	\$33,779
6010023	ACCOUNT CLERK				\$34,671	\$34,671	\$34,671	\$34,671
6010025	ACCOUNT CLERK				\$35,799	\$35,799	\$35,799	\$35,799
6010027	SR COMMUNITY SERVICE WORKER				\$46,810	\$46,810	\$46,810	\$46,810
6010028	CASEWKR-CHILD PROTECTIVE SERV				\$61,844	\$61,844	\$61,844	\$61,844
6010029	DATA ENTRY MACH OPERATOR				\$47,411	\$47,411	\$47,411	\$47,411
6010030	COMMUNITY SERVICE WORKER				\$34,089	\$34,089	\$34,089	\$34,089
6010031	SOCIAL WELFARE EXAMINER				\$37,164	\$37,164	\$37,164	\$37,164
6010032	CASEWORKER				\$64,264	\$64,264	\$64,264	\$64,264
6010033	CLERK				\$32,141	\$32,141	\$32,141	\$32,141
6010034	TYPIST				\$41,423	\$41,423	\$41,423	\$41,423
6010035	CLERK				\$32,141	\$32,141	\$32,141	\$32,141
6010036	COMMUNITY SERVICE WORKER				\$37,092	\$37,092	\$37,092	\$37,092
6010037	PARALEGAL				\$46,374	\$46,374	\$46,374	\$46,374
6010039	CASE SUPERVISOR, GRADE B				\$78,205	\$78,205	\$78,205	\$78,205
6010040	SENIOR CASEWORKER				\$67,285	\$67,285	\$67,285	\$67,285
	Sr Caseworker to Sr Case-CPS (Upgrade)				\$1,856	\$1,856	\$1,856	\$1,856
6010041	SENIOR CASEWORKER				\$66,758	\$66,758	\$66,758	\$66,758
6010042	CASEWORKER				\$64,264	\$64,264	\$64,264	\$64,264
6010043	CASEWORKER				\$57,239	\$57,239	\$57,239	\$57,239
6010044	CASEWORKER				\$49,067	\$49,067	\$49,067	\$49,067
6010045	CASEWORKER				\$50,814	\$50,814	\$50,814	\$50,814
6010046	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010047	CASEWORKER				\$68,996	\$68,996	\$68,996	\$68,996
6010048	COMMUNITY SERVICE WORKER				\$33,033	\$33,033	\$33,033	\$33,033
6010052	CASEWORKER				\$61,898	\$61,898	\$61,898	\$61,898
6010053	PRINCIPAL SOC WELFARE EXAMINER				\$61,534	\$61,534	\$61,534	\$61,534

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01) ***** Appropriations: *****								
6010054	SOCIAL WELFARE EXAMINER				\$37,164	\$37,164	\$37,164	\$37,164
6010055	SOCIAL WELFARE EXAMINER				\$47,775	\$47,775	\$47,775	\$47,775
6010056	SOCIAL WELFARE EXAMINER				\$37,164	\$37,164	\$37,164	\$37,164
6010057	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010059	SOCIAL WELFARE EXAMINER				\$53,344	\$53,344	\$53,344	\$53,344
6010060	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010061	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010064	CLERK				\$41,423	\$41,423	\$41,423	\$41,423
6010065	CONF SEC TO THE COMMISSIONER				\$47,975	\$47,975	\$47,975	\$47,975
6010066	COMMUNITY SERVICE WORKER				\$33,033	\$33,033	\$33,033	\$33,033
6010067	PRINCIPAL SOC WELFARE EXAMINER				\$59,259	\$59,259	\$59,259	\$59,259
6010068	SOCIAL WELFARE EXAMINER				\$49,631	\$49,631	\$49,631	\$49,631
6010069	PRINCIPAL SOC WELFARE EXAMINER				\$66,084	\$66,084	\$66,084	\$66,084
6010070	COMMUNITY SERVICE WORKER				\$33,033	\$33,033	\$33,033	\$33,033
6010071	SR SUPPORT INVESTIGATOR				\$48,940	\$48,940	\$48,940	\$48,940
6010072	SR SUPPORT INVESTIGATOR				\$61,134	\$61,134	\$61,134	\$61,134
6010073	SENIOR ACCOUNT CLERK				\$47,993	\$47,993	\$47,993	\$47,993
6010074	SUPPORT INVESTIGATOR				\$49,631	\$49,631	\$49,631	\$49,631
6010076	SUPPORT INVESTIGATOR				\$47,775	\$47,775	\$47,775	\$47,775
6010077	SUPPORT INVESTIGATOR				\$37,164	\$37,164	\$37,164	\$37,164
6010078	SUPPORT INVESTIGATOR				\$47,775	\$47,775	\$47,775	\$47,775
6010079	SUPPORT INVESTIGATOR				\$45,919	\$45,919	\$45,919	\$45,919
6010080	SENIOR LPN				\$54,982	\$54,982	\$54,982	\$54,982
6010081	ACCOUNT CLERK				\$33,779	\$33,779	\$33,779	\$33,779
6010082	COMMUNITY SERVICE WORKER				\$34,089	\$34,089	\$34,089	\$34,089
6010084	TYPIST				\$44,626	\$44,626	\$44,626	\$44,626
6010085	SOCIAL SERVICES ATTORNEY II				\$95,633	\$95,633	\$95,633	\$95,633
6010088	PRINCIPAL SOC WELFARE EXAMINER				\$55,346	\$55,346	\$55,346	\$55,346
6010089	SR SOCIAL WELFARE EXAMINER				\$61,134	\$61,134	\$61,134	\$61,134
6010090	CASE SUPERVISOR, GRADE B				\$70,234	\$70,234	\$70,234	\$70,234
6010091	SOCIAL WELFARE EXAMINER				\$39,658	\$39,658	\$39,658	\$39,658
6010092	SOCIAL WELFARE EXAMINER				\$39,658	\$39,658	\$39,658	\$39,658
6010093	SOCIAL WELFARE EXAMINER				\$37,164	\$37,164	\$37,164	\$37,164
6010094	SOCIAL WELFARE EXAMINER				\$42,661	\$42,661	\$42,661	\$42,661
6010095	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010097	SOCIAL WELFARE EXAMINER				\$53,344	\$53,344	\$53,344	\$53,344
6010098	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010099	CASEWKR-CHILD PROTECTIVE SERV				\$66,758	\$66,758	\$66,758	\$66,758
6010101	SOCIAL WELFARE EXAMINER				\$49,631	\$49,631	\$49,631	\$49,631
6010102	SOCIAL WELFARE EXAMINER				\$53,344	\$53,344	\$53,344	\$53,344
6010104	SENIOR ACCOUNT CLERK				\$45,919	\$45,919	\$45,919	\$45,919
6010105	COMMUNITY SERVICE WORKER				\$41,423	\$41,423	\$41,423	\$41,423
6010106	COMMUNITY SERVICE WORKER				\$32,141	\$32,141	\$32,141	\$32,141
6010109	PRINCIPAL SOC WELFARE EXAMINER				\$63,809	\$63,809	\$63,809	\$63,809
6010111	PRINCIPAL SOC WELFARE EXAMINER				\$66,084	\$66,084	\$66,084	\$66,084
6010112	SR SOCIAL WELFARE EXAMINER				\$56,911	\$56,911	\$56,911	\$56,911
6010113	PRINCIPAL SOC WELFARE EXAMINER				\$66,084	\$66,084	\$66,084	\$66,084

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01)***** Appropriations: *****								
6010114	SR SOCIAL WELFARE EXAMINER				\$59,023	\$59,023	\$59,023	\$59,023
6010115	SR SOCIAL WELFARE EXAMINER				\$48,940	\$48,940	\$48,940	\$48,940
6010116	SR SOCIAL WELFARE EXAMINER				\$56,911	\$56,911	\$56,911	\$56,911
6010117	SR SOCIAL WELFARE EXAMINER				\$52,689	\$52,689	\$52,689	\$52,689
6010118	SOCIAL WELFARE EXAMINER				\$42,661	\$42,661	\$42,661	\$42,661
6010119	SOCIAL WELFARE EXAMINER				\$39,658	\$39,658	\$39,658	\$39,658
6010120	SOCIAL WELFARE EXAMINER				\$53,344	\$53,344	\$53,344	\$53,344
6010121	SOCIAL WELFARE EXAMINER				\$44,281	\$44,281	\$44,281	\$44,281
6010122	SOCIAL WELFARE EXAMINER				\$37,164	\$37,164	\$37,164	\$37,164
6010123	SOCIAL WELFARE EXAMINER				\$51,488	\$51,488	\$51,488	\$51,488
6010124	SOCIAL WELFARE EXAMINER				\$42,661	\$42,661	\$42,661	\$42,661
6010125	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010126	SOCIAL WELFARE EXAMINER				\$49,631	\$49,631	\$49,631	\$49,631
6010128	SOCIAL WELFARE EXAMINER				\$37,164	\$37,164	\$37,164	\$37,164
6010129	SOCIAL WELFARE EXAMINER				\$49,631	\$49,631	\$49,631	\$49,631
6010130	SOCIAL WELFARE EXAMINER				\$49,631	\$49,631	\$49,631	\$49,631
6010131	SOCIAL WELFARE EXAMINER				\$44,281	\$44,281	\$44,281	\$44,281
6010132	SOCIAL WELFARE EXAMINER				\$42,661	\$42,661	\$42,661	\$42,661
6010133	COMMUNITY SERVICE WORKER				\$33,033	\$33,033	\$33,033	\$33,033
6010134	SOCIAL WELFARE EXAMINER				\$42,661	\$42,661	\$42,661	\$42,661
6010135	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010136	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010137	SOCIAL WELFARE EXAMINER				\$37,164	\$37,164	\$37,164	\$37,164
6010138	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010139	SOCIAL WELFARE EXAMINER				\$51,488	\$51,488	\$51,488	\$51,488
6010140	ACCOUNT CLERK				\$33,779	\$33,779	\$33,779	\$33,779
6010141	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010142	SOCIAL WELFARE EXAMINER				\$41,205	\$41,205	\$41,205	\$41,205
6010143	COMMUNITY SERVICE WORKER				\$32,141	\$32,141	\$32,141	\$32,141
6010144	TYPIST				\$39,822	\$39,822	\$39,822	\$39,822
6010145	COMMUNITY SERVICE WORKER				\$38,220	\$38,220	\$38,220	\$38,220
6010146	COMMUNITY SERVICE WORKER				\$33,033	\$33,033	\$33,033	\$33,033
6010148	CLERK				\$35,945	\$35,945	\$35,945	\$35,945
6010149	TYPIST				\$41,423	\$41,423	\$41,423	\$41,423
6010150	DIRECTOR OF SOCIAL SERVICES				\$91,079	\$91,079	\$91,079	\$91,079
6010151	CASE SUPERVISOR, GRADE A				\$87,050	\$87,050	\$87,050	\$87,050
6010152	CASE SUPERVISOR, GRADE B				\$75,548	\$75,548	\$75,548	\$75,548
6010153	CASE SUPERVISOR, GRADE B				\$75,548	\$75,548	\$75,548	\$75,548
6010154	CASE SUPERVISOR, GRADE B				\$75,548	\$75,548	\$75,548	\$75,548
6010155	CASE SUPERVISOR, GRADE B				\$78,205	\$78,205	\$78,205	\$78,205
6010156	SENIOR CASEWORKER				\$71,672	\$71,672	\$71,672	\$71,672
6010157	CASEWKR-CHILD PROTECTIVE SERV				\$52,835	\$52,835	\$52,835	\$52,835
6010158	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010159	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010160	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010161	CASEWORKER				\$50,814	\$50,814	\$50,814	\$50,814
6010162	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01) ***** Appropriations: *****								
6010163	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010164	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010165	CASEWKR-CHILD PROTECTIVE SERV				\$61,844	\$61,844	\$61,844	\$61,844
6010166	CASE SUPERVISOR, GRADE B				\$78,205	\$78,205	\$78,205	\$78,205
6010167	CASEWORKER				\$64,264	\$64,264	\$64,264	\$64,264
6010168	SENIOR CASEWORKER				\$64,301	\$64,301	\$64,301	\$64,301
6010169	SENIOR CASEWORKER				\$66,758	\$66,758	\$66,758	\$66,758
6010170	SENIOR CASEWORKER CPS				\$64,737	\$64,737	\$64,737	\$64,737
6010171	CASE SUPERVISOR, GRADE B				\$72,891	\$72,891	\$72,891	\$72,891
6010172	SOCIAL WORKER (DSS)				\$72,345	\$72,345	\$72,345	\$72,345
6010173	CASEWORKER				\$61,898	\$61,898	\$61,898	\$61,898
6010174	CASEWORKER				\$55,091	\$55,091	\$55,091	\$55,091
6010175	CASEWORKER				\$61,898	\$61,898	\$61,898	\$61,898
6010176	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010177	CASEWORKER				\$59,532	\$59,532	\$59,532	\$59,532
6010178	CASEWORKER				\$59,532	\$59,532	\$59,532	\$59,532
6010179	SR SOCIAL WELFARE EXAMINER				\$56,911	\$56,911	\$56,911	\$56,911
6010180	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010181	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010182	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010183	CASEWKR-CHILD PROTECTIVE SERV				\$57,239	\$57,239	\$57,239	\$57,239
6010184	CASEWKR-CHILD PROTECTIVE SERV				\$59,532	\$59,532	\$59,532	\$59,532
6010185	SECRETARY				\$48,594	\$48,594	\$48,594	\$48,594
6010187	COMMUNITY SERVICE WORKER				\$41,423	\$41,423	\$41,423	\$41,423
6010192	COMMUNITY SERVICE WORKER				\$33,033	\$33,033	\$33,033	\$33,033
6010194	COMMUNITY SERVICE WORKER				\$33,033	\$33,033	\$33,033	\$33,033
6010195	COMMUNITY SERVICE WORKER				\$33,033	\$33,033	\$33,033	\$33,033
6010196	COMMUNITY SERVICE WORKER				\$33,033	\$33,033	\$33,033	\$33,033
6010197	COMMUNITY SERVICE WORKER				\$33,033	\$33,033	\$33,033	\$33,033
6010198	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010199	COMMUNITY SERVICE WORKER				\$39,822	\$39,822	\$39,822	\$39,822
6010200	COMMUNITY SERVICE WORKER				\$35,945	\$35,945	\$35,945	\$35,945
6010201	CASEWKR-CHILD PROTECTIVE SERV				\$66,758	\$66,758	\$66,758	\$66,758
6010202	CASEWORKER				\$52,835	\$52,835	\$52,835	\$52,835
6010203	COMMUNITY SERVICE WORKER				\$34,089	\$34,089	\$34,089	\$34,089
6010204	CASEWORKER				\$49,067	\$49,067	\$49,067	\$49,067
6010205	COMMUNITY SERVICE WORKER				\$35,945	\$35,945	\$35,945	\$35,945
6010206	COMMUNITY SERVICE WORKER				\$39,822	\$39,822	\$39,822	\$39,822
6010210	CASEWKR-CHILD PROTECTIVE SERV				\$54,982	\$54,982	\$54,982	\$54,982
6010211	CASEWKR-CHILD PROTECTIVE SERV				\$61,844	\$61,844	\$61,844	\$61,844
6010212	SOCIAL WELFARE EXAMINER				\$49,631	\$49,631	\$49,631	\$49,631
6010213	SOCIAL WELFARE EXAMINER				\$39,658	\$39,658	\$39,658	\$39,658
6010216	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010217	SOCIAL WELFARE EXAMINER				\$47,775	\$47,775	\$47,775	\$47,775
6010218	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010219	SOCIAL SERVICES ATTORNEY				\$88,009	\$88,009	\$88,009	\$88,009
6010222	CASEWKR-CHILD PROTECTIVE SERV				\$49,049	\$49,049	\$49,049	\$49,049

\*---ADOPTED BUDGET---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01)***** Appropriations: *****								
6010223	CASEWORKER				\$59,532	\$59,532	\$59,532	\$59,532
6010224	CASEWORKER				\$52,835	\$52,835	\$52,835	\$52,835
6010225	ACCOUNT CLERK				\$35,799	\$35,799	\$35,799	\$35,799
6010226	CHILD SUPPORT COORDINATOR				\$71,553	\$71,553	\$71,553	\$71,553
6010227	SUPPORT INVESTIGATOR				\$37,164	\$37,164	\$37,164	\$37,164
6010229	INCOME MAINTENANCE SUPERVISOR				\$69,950	\$69,950	\$69,950	\$69,950
6010230	COMMUNITY SERVICE WORKER				\$33,033	\$33,033	\$33,033	\$33,033
6010231	SUPPORT INVESTIGATOR				\$45,919	\$45,919	\$45,919	\$45,919
6010234	SOCIAL WELFARE EXAMINER				\$38,402	\$38,402	\$38,402	\$38,402
6010236	CASEWORKER				\$59,532	\$59,532	\$59,532	\$59,532
6010237	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010238	CASEWORKER				\$64,264	\$64,264	\$64,264	\$64,264
6010239	SENIOR ACCOUNT CLERK				\$41,205	\$41,205	\$41,205	\$41,205
6010240	MICRO COMPUTER TECHNICIAN				\$56,911	\$56,911	\$56,911	\$56,911
6010241	MICRO COMPUTER TECHNICIAN				\$48,940	\$48,940	\$48,940	\$48,940
6010242	CASEWORKER				\$59,532	\$59,532	\$59,532	\$59,532
6010243	CASEWORKER				\$50,814	\$50,814	\$50,814	\$50,814
6010244	COMMUNITY SERVICE WORKER				\$39,822	\$39,822	\$39,822	\$39,822
6010245	SENIOR CASEWORKER CPS				\$67,285	\$67,285	\$67,285	\$67,285
6010246	GRANT SPECIALIST				\$68,721	\$68,721	\$68,721	\$68,721
6010248	CASEWORKER				\$52,835	\$52,835	\$52,835	\$52,835
6010249	CASEWORKER				\$61,898	\$61,898	\$61,898	\$61,898
6010250	SENIOR CASEWORKER CPS				\$50,905	\$50,905	\$50,905	\$50,905
6010251	SENIOR CASEWORKER CPS				\$64,737	\$64,737	\$64,737	\$64,737
6010252	CASEWKR-CHILD PROTECTIVE SERV				\$64,301	\$64,301	\$64,301	\$64,301
6010253	CASEWORKER				\$49,067	\$49,067	\$49,067	\$49,067
6010254	CASEWKR-CHILD PROTECTIVE SERV				\$50,814	\$50,814	\$50,814	\$50,814
6010255	CASEWORKER				\$47,174	\$47,174	\$47,174	\$47,174
6010256	CASEWKR-CHILD PROTECTIVE SERV				\$49,049	\$49,049	\$49,049	\$49,049
6010257	CASEWKR-CHILD PROTECTIVE SERV				\$49,049	\$49,049	\$49,049	\$49,049
01100	Personal Services	\$9,355,007	\$10,202,878	\$10,286,386	\$11,089,739	\$11,089,739	\$11,089,739	\$11,089,739
01110	Temporary	\$35,004	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
01300	Overtime	\$156,932	\$200,000	\$201,500	\$300,000	\$300,000	\$300,000	\$300,000
	<b>.1 Sub Total :</b>	<b>\$9,546,943</b>	<b>\$10,462,878</b>	<b>\$10,547,886</b>	<b>\$11,449,739</b>	<b>\$11,449,739</b>	<b>\$11,449,739</b>	<b>\$11,449,739</b>
04102	Office Furnishings	\$3,122	\$2,200	\$3,963	\$8,275	\$8,275	\$8,275	\$8,275
04110	Office Expense	\$24,563	\$31,600	\$32,440	\$33,600	\$33,600	\$33,600	\$33,600
04111	Trackable Durable Expendables	\$28,082	\$43,724	\$50,204	\$39,860	\$39,860	\$39,860	\$39,860
04112	Memberships & Dues	\$6,729	\$7,188	\$7,188	\$7,357	\$7,357	\$7,357	\$7,357
04114	Maint/Repair	\$222,728	\$225,615	\$220,615	\$227,644	\$227,644	\$227,644	\$227,644
04115	Telephone	\$60,168	\$67,789	\$74,437	\$67,578	\$67,578	\$67,578	\$67,578
04116	Postage	\$63,373	\$68,910	\$68,910	\$69,410	\$69,410	\$69,410	\$69,410
04117	Printing	\$33,918	\$35,000	\$50,086	\$40,000	\$40,000	\$40,000	\$40,000
04118	Computer Hardware	\$12,208	\$14,098	\$15,596	\$32,788	\$32,788	\$32,788	\$32,788
04119	Computer Software	\$5,700	\$1,000	\$1,000	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$0	\$0	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000
04211	Building/Prop Maintenance	\$60,697	\$63,900	\$63,900	\$64,200	\$64,200	\$64,200	\$64,200

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 6010 Social Services Administration**

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

04212 Building Maint Contract		\$158,750	\$175,715	\$175,715	\$197,851	\$197,851	\$197,851	\$197,851
04214 Utilities		\$82,524	\$94,152	\$99,076	\$99,880	\$99,880	\$99,880	\$99,880
04215 Parking Lot Services		\$18,365	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
04216 Trash & Waste Removal		\$1,820	\$1,900	\$1,976	\$2,057	\$2,057	\$2,057	\$2,057
04218 Building Security		\$165,452	\$215,000	\$215,000	\$203,500	\$203,500	\$203,500	\$203,500
04313 Travel		\$90,423	\$105,000	\$106,500	\$110,000	\$110,000	\$110,000	\$110,000
04408 Investigation Fees		\$35,266	\$30,456	\$30,456	\$36,000	\$36,000	\$36,000	\$36,000
04411 Legal Fees		\$88,008	\$80,000	\$80,000	\$82,910	\$82,910	\$82,910	\$82,910
04413 Medical Fees		\$1,221	\$3,000	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000
04414 Supporting Services- Internal		\$360,321	\$396,648	\$396,648	\$409,648	\$409,648	\$409,648	\$409,648
04415 Advertising		\$14,474	\$1,000	\$9,491	\$1,000	\$1,000	\$1,000	\$1,000
04416 Professional Fees-External		\$305,187	\$288,626	\$336,095	\$468,623	\$468,623	\$468,623	\$468,623
04418 Technology Services		\$768	\$840	\$840	\$936	\$936	\$936	\$936
04510 Medical Supplies		\$3,853	\$6,558	\$6,558	\$6,200	\$6,200	\$6,200	\$6,200
04585 Operating Supplies		\$0	\$1,000	\$1,000	\$500	\$500	\$500	\$500
04601 State Charges Admin		\$109,133	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
04613 Training		\$20,676	\$60,000	\$65,000	\$60,000	\$60,000	\$60,000	\$60,000
04624 Incidental Res/CInt/Inmte		\$22,531	\$5,000	\$28,971	\$41,000	\$41,000	\$41,000	\$41,000
<b>4 Sub Total :</b>		<b>\$2,000,061</b>	<b>\$2,225,919</b>	<b>\$2,352,666</b>	<b>\$2,534,817</b>	<b>\$2,534,817</b>	<b>\$2,534,817</b>	<b>\$2,534,817</b>
08010 State Retirement		\$1,393,336	\$1,459,261	\$1,467,632	\$1,459,261	\$1,452,218	\$1,452,218	\$1,452,218
08020 Health Benefits		\$2,947,607	\$2,749,370	\$2,782,453	\$2,749,370	\$2,692,152	\$2,692,152	\$2,692,152
080201 HlthBen-Retiree-DSS		\$1,901,068	\$2,043,648	\$2,043,648	\$2,043,648	\$2,043,648	\$2,043,648	\$2,043,648
08030 Social Security		\$685,395	\$776,663	\$783,031	\$776,663	\$848,365	\$848,365	\$848,365
08040 Workers Compensation		\$295,449	\$317,251	\$317,251	\$317,251	\$298,432	\$298,432	\$298,432
<b>.8 Sub Total :</b>		<b>\$7,222,854</b>	<b>\$7,346,193</b>	<b>\$7,394,015</b>	<b>\$7,346,193</b>	<b>\$7,334,815</b>	<b>\$7,334,815</b>	<b>\$7,334,815</b>

Sub Dept: 6010 Totals: **\$18,769,859** **\$20,034,990** **\$20,294,567** **\$21,330,749** **\$21,319,371** **\$21,319,371** **\$21,319,371** **\$21,319,371**

\*\*\*SubDepartment: 6016 Early Intervention - MA

04600 Payments & Contributions		\$110,541	\$130,000	\$130,000	\$120,000	\$120,000	\$120,000	\$120,000
<b>.4 Sub Total :</b>		<b>\$110,541</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>

Sub Dept: 6016 Totals: **\$110,541** **\$130,000** **\$130,000** **\$120,000** **\$120,000** **\$120,000** **\$120,000** **\$120,000**

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

91292 Interdepartmental Service		(\$683)	\$0	\$0	\$0	\$0	\$0	\$0
91989 Other Economic Assist & Oppty		(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$0
92705 Gifts & Donations		(\$200)	\$0	(\$200)	\$0	\$0	\$0	\$0
92715 Proceeds Seized Unclaimed Prop		\$0	\$0	(\$1,311)	\$0	\$0	\$0	\$0
93610 State Aid SS Admin		(\$4,055,952)	(\$2,730,021)	(\$2,783,000)	(\$3,249,287)	(\$3,249,287)	(\$3,249,287)	(\$3,249,287)

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 6010 Social Services Administration**

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

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

94610 Fed Aid SS Administration		(\$4,913,646)	(\$5,682,662)	(\$5,737,878)	(\$5,763,266)	(\$5,763,266)	(\$5,763,266)	(\$5,763,266)
94611 Fed USDA Admin Food Stamps		(\$2,098,276)	(\$2,055,011)	(\$2,055,011)	(\$2,235,460)	(\$2,235,460)	(\$2,235,460)	(\$2,235,460)
Totals For Department: 6010	Revenue	(\$11,084,757)	(\$10,467,694)	(\$10,577,400)	(\$11,248,013)	(\$11,248,013)	(\$11,248,013)	(\$11,248,013)
	Expense	\$18,880,399	\$20,164,990	\$20,424,567	\$21,450,749	\$21,439,371	\$21,439,371	\$21,439,371
	Total	\$7,795,642	\$9,697,296	\$9,847,167	\$10,202,736	\$10,191,358	\$10,191,358	\$10,191,358

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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Department 6030 Adult Care Facility

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

\*\*\*SubDepartment: 6030 Adult Care Facility

04422 Contracted Home Care		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
<b>4 Sub Total :</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 6030 Totals:		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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



\*--ADOPTED BUDGET--\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 6070 Services for Recipients</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6055 Daycare								
04600	Payments & Contributions	\$1,320,195	\$2,749,799	\$2,749,799	\$4,602,479	\$4,602,479	\$4,602,479	\$4,602,479
	<b>.4 Sub Total :</b>	<b>\$1,320,195</b>	<b>\$2,749,799</b>	<b>\$2,749,799</b>	<b>\$4,602,479</b>	<b>\$4,602,479</b>	<b>\$4,602,479</b>	<b>\$4,602,479</b>
Sub Dept : 6055 Totals:		<b>\$1,320,195</b>	<b>\$2,749,799</b>	<b>\$2,749,799</b>	<b>\$4,602,479</b>	<b>\$4,602,479</b>	<b>\$4,602,479</b>	<b>\$4,602,479</b>
***SubDepartment: 6070 Services for Recipients								
04604	Client Services	\$1,411,939	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
	<b>.4 Sub Total :</b>	<b>\$1,411,939</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>
Sub Dept : 6070 Totals:		<b>\$1,411,939</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>
***SubDepartment: 6100 Medicaid								
04600	Medicaid to State	\$15,948,423	\$18,199,259	\$18,199,259	\$17,934,488	\$17,934,488	\$17,934,488	\$17,934,488
	<b>.4 Sub Total :</b>	<b>\$15,948,423</b>	<b>\$18,199,259</b>	<b>\$18,199,259</b>	<b>\$17,934,488</b>	<b>\$17,934,488</b>	<b>\$17,934,488</b>	<b>\$17,934,488</b>
Sub Dept : 6100 Totals:		<b>\$15,948,423</b>	<b>\$18,199,259</b>	<b>\$18,199,259</b>	<b>\$17,934,488</b>	<b>\$17,934,488</b>	<b>\$17,934,488</b>	<b>\$17,934,488</b>
***SubDepartment: 6101 Medical Assistance								
04600	Medicaid, Other	\$0	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>.4 Sub Total :</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Sub Dept : 6101 Totals:		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
***SubDepartment: 6109 Family Assistance								
04600	Family Assistance	\$3,071,820	\$4,000,000	\$4,241,300	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
	<b>.4 Sub Total :</b>	<b>\$3,071,820</b>	<b>\$4,000,000</b>	<b>\$4,241,300</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
Sub Dept : 6109 Totals:		<b>\$3,071,820</b>	<b>\$4,000,000</b>	<b>\$4,241,300</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
***SubDepartment: 6119 Child Care								
04600	Child Care	\$9,777,160	\$9,950,000	\$9,950,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000
	<b>.4 Sub Total :</b>	<b>\$9,777,160</b>	<b>\$9,950,000</b>	<b>\$9,950,000</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>
Sub Dept : 6119 Totals:		<b>\$9,777,160</b>	<b>\$9,950,000</b>	<b>\$9,950,000</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>
***SubDepartment: 6129 State Training Schools								

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 6070 Services for Recipients</b>								
(Fund 01) ***** Appropriations: *****								
04600 State Aid Training School		\$207,755	\$100,000	\$100,000	\$400,000	\$400,000	\$400,000	\$400,000
	<b>.4 Sub Total :</b>	<b>\$207,755</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
Sub Dept : 6129 Totals:		\$207,755	\$100,000	\$100,000	\$400,000	\$400,000	\$400,000	\$400,000
***SubDepartment: 6140 Safety Net Assistance								
04600 Safety Net Assistance		\$4,208,019	\$5,000,000	\$5,000,000	\$4,750,000	\$4,750,000	\$4,750,000	\$4,750,000
	<b>.4 Sub Total :</b>	<b>\$4,208,019</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$4,750,000</b>	<b>\$4,750,000</b>	<b>\$4,750,000</b>	<b>\$4,750,000</b>
Sub Dept : 6140 Totals:		\$4,208,019	\$5,000,000	\$5,000,000	\$4,750,000	\$4,750,000	\$4,750,000	\$4,750,000
***SubDepartment: 6141 Home Energy Assistance Program								
04600 HEAP		\$101,567	\$90,000	\$90,000	\$105,000	\$105,000	\$105,000	\$105,000
	<b>.4 Sub Total :</b>	<b>\$101,567</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>
Sub Dept : 6141 Totals:		\$101,567	\$90,000	\$90,000	\$105,000	\$105,000	\$105,000	\$105,000
***SubDepartment: 6142 Emergency Aid to Adults								
04600 Emergency Aid to Adults		\$81,075	\$75,000	\$75,000	\$90,000	\$90,000	\$90,000	\$90,000
	<b>.4 Sub Total :</b>	<b>\$81,075</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
Sub Dept : 6142 Totals:		\$81,075	\$75,000	\$75,000	\$90,000	\$90,000	\$90,000	\$90,000
***SubDepartment: 6310 Homeless Prevention								
04607 Rental Supplement Program(RSP)		\$0	\$0	\$342,130	\$427,505	\$427,505	\$427,505	\$427,505
04608 HUD S+C Shelter Plus Care		\$666,924	\$734,535	\$734,535	\$983,016	\$983,016	\$983,016	\$983,016
04627 HUD-Prevent Homelessness		\$366,121	\$850,000	\$850,000	\$245,000	\$245,000	\$245,000	\$245,000
	<b>.4 Sub Total :</b>	<b>\$1,033,045</b>	<b>\$1,584,535</b>	<b>\$1,926,665</b>	<b>\$1,655,521</b>	<b>\$1,655,521</b>	<b>\$1,655,521</b>	<b>\$1,655,521</b>
Sub Dept : 6310 Totals:		\$1,033,045	\$1,584,535	\$1,926,665	\$1,655,521	\$1,655,521	\$1,655,521	\$1,655,521
***SubDepartment: 7310 Youth Bureau								
04112 Memberships & Dues		\$170	\$170	\$170	\$170	\$170	\$170	\$170
04313 Travel		\$0	\$450	\$450	\$450	\$450	\$450	\$450
04416 Professional Fees		\$0	\$150	\$150	\$150	\$150	\$150	\$150
04585 Operating Supplies		\$0	\$150	\$150	\$150	\$150	\$150	\$150
04613 Training		\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 6070 Services for Recipients**

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

04781 Youth Developmt Prog Fund		\$85,599	\$89,000	\$98,812	\$89,000	\$89,000	\$89,000	\$89,000
	<b>4 Sub Total :</b>	<b>\$85,769</b>	<b>\$91,920</b>	<b>\$101,732</b>	<b>\$91,920</b>	<b>\$91,920</b>	<b>\$91,920</b>	<b>\$91,920</b>

Sub Dept : 7310 Totals:		<b>\$85,769</b>	<b>\$91,920</b>	<b>\$101,732</b>	<b>\$91,920</b>	<b>\$91,920</b>	<b>\$91,920</b>	<b>\$91,920</b>
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(Fund 01) \*\*\*\*\* Revenues \*\*\*\*\*

91801 Repayments Medical Assist		(\$188,994)	(\$275,000)	(\$275,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
91809 Repayments ADC		(\$690,427)	(\$600,000)	(\$600,000)	(\$625,000)	(\$625,000)	(\$625,000)	(\$625,000)
91811 Repayments Support		(\$244,258)	(\$90,000)	(\$90,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
91813 Repayments Child Sup Adm		\$0	(\$1,250)	(\$1,250)	(\$1,250)	(\$1,250)	(\$1,250)	(\$1,250)
91819 Repayments Child Care		(\$891,551)	(\$700,000)	(\$700,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
91840 Repayments Safety Net		(\$266,561)	(\$425,000)	(\$425,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
91841 Repayments HEAP		(\$243,049)	(\$205,000)	(\$205,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
91848 Repayments Burials		(\$4,130)	\$0	\$0	\$0	\$0	\$0	\$0
91855 Repayments Daycare		(\$15,762)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
91870 Services For Recipients		(\$2,316)	(\$4,000)	(\$4,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
93601 State Aid Medical Assist		\$96,582	\$156,750	\$156,750	\$114,000	\$114,000	\$114,000	\$114,000
93609 St Aid Family Assistance (ADC)		(\$304,724)	(\$390,431)	(\$390,431)	(\$383,856)	(\$383,856)	(\$383,856)	(\$383,856)
93619 State Aid Child Care		(\$3,079,994)	(\$3,389,303)	(\$3,389,303)	(\$3,787,506)	(\$3,787,506)	(\$3,787,506)	(\$3,787,506)
93640 Safety Net		(\$1,152,675)	(\$1,235,250)	(\$1,235,250)	(\$1,174,500)	(\$1,174,500)	(\$1,174,500)	(\$1,174,500)
93642 State Aid Emergency Adult		(\$35,156)	(\$37,500)	(\$37,500)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
93655 State Aid Day Care		(\$1,411,925)	(\$2,657,605)	(\$2,674,795)	(\$4,454,705)	(\$4,454,705)	(\$4,454,705)	(\$4,454,705)
93677 StAid Rental Supplement (RSP)		\$0	\$0	(\$402,505)	(\$402,505)	(\$402,505)	(\$402,505)	(\$402,505)
93820 State Aid Youth Programs		(\$90,009)	(\$89,000)	(\$98,812)	(\$89,000)	(\$89,000)	(\$89,000)	(\$89,000)
94601 Fed Medical Assistance		\$65,868	\$118,250	\$118,250	\$86,000	\$86,000	\$86,000	\$86,000
94609 FedAid Family Assistance (ADC)		(\$2,290,669)	(\$2,742,856)	(\$2,984,156)	(\$2,709,197)	(\$2,709,197)	(\$2,709,197)	(\$2,709,197)
94615 Fed Aid-FFFS		(\$3,844,822)	(\$3,507,624)	(\$3,507,624)	(\$3,545,488)	(\$3,545,488)	(\$3,545,488)	(\$3,545,488)
94619 Fed Aid Child Care		(\$3,069,271)	(\$3,051,997)	(\$3,051,997)	(\$3,425,251)	(\$3,425,251)	(\$3,425,251)	(\$3,425,251)
94641 Fed Aid HEAP		\$80,716	\$115,000	\$115,000	\$120,000	\$120,000	\$120,000	\$120,000
94661 Fed Aid Title IV-B		(\$77,417)	(\$93,292)	(\$93,292)	(\$90,083)	(\$90,083)	(\$90,083)	(\$90,083)
94670 Fed Services Recipients		(\$593,054)	(\$681,137)	(\$681,137)	(\$675,897)	(\$675,897)	(\$675,897)	(\$675,897)
94671 FAid HUD SPC Shelter +Care		(\$820,379)	(\$734,535)	(\$734,535)	(\$983,016)	(\$983,016)	(\$983,016)	(\$983,016)
94677 FAid HUD-Prevent Homelessness		(\$398,617)	(\$850,000)	(\$850,000)	(\$245,000)	(\$245,000)	(\$245,000)	(\$245,000)
94699 Fed Stimulus Econ Assist		(\$251,837)	\$0	\$0	\$0	\$0	\$0	\$0

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 6070 Services for Recipients**

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

Totals For Department: 6070	Revenue	(\$19,724,430)	(\$21,380,780)	(\$22,051,587)	(\$23,859,254)	(\$23,859,254)	(\$23,859,254)	(\$23,859,254)
	Expense	\$37,246,767	\$43,442,513	\$44,035,755	\$46,230,408	\$46,230,408	\$46,230,408	\$46,230,408
	Total	\$17,522,337	\$22,061,733	\$21,984,168	\$22,371,154	\$22,371,154	\$22,371,154	\$22,371,154

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:	2019	2020*	2021**	2022 thru Aug. **	EST. 2023
Contacts	9,126	9,006	9,006	4,268	9,000
Services	20,795	18,977	14,359	8,663	20,000
Total Claims	508	601	638	131	600
VA Comp/Education Benefits	104.3M	99.2M	106.8M		
Other	37.6M	38M	40.7M		
Total VA Payment	142.2M	137.2M	147.5M		
Veteran Population in Jeff. Co.	16,360	14,327	14,021		

\* Reduction due to COVID restrictions

\*\* Reduction due to vacant position

Notes:

1. There was a 10.3 Million dollar increase in total VA payments to Jefferson County over the 2020 figures. Primarily in VA compensation and medical care costs.
2. The 2019 reported Veteran population of 16,360 is the highest figure on record and it is the 9<sup>th</sup> year in a row the Veteran population has increased. Jefferson County is the highest Veteran-per-capita in NYS for FY2020.

\*---ADOPTED BUDGET---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 6510 Veterans Service Agency**

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

\*\*\*SubDepartment: 6510 Veterans Service Agency

6510001	DIRECTOR OF VETERANS SVCS				\$59,853	\$59,853	\$59,853	\$59,853
6510003	TYPIST				\$39,822	\$39,822	\$39,822	\$39,822
6510004	VET SC				\$40,768	\$40,768	\$40,768	\$40,768
01100	Personal Services	\$110,072	\$126,759	\$126,759	\$140,443	\$140,443	\$140,443	\$140,443
	<b>.1 Sub Total :</b>	<b>\$110,072</b>	<b>\$126,759</b>	<b>\$126,759</b>	<b>\$140,443</b>	<b>\$140,443</b>	<b>\$140,443</b>	<b>\$140,443</b>
04102	Office Furnishings	\$0	\$0	\$0	\$750	\$750	\$750	\$750
04110	Office Expense	\$110	\$600	\$600	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$60	\$300	\$300	\$300	\$300	\$300	\$300
04115	Telephone	\$141	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$250	\$500	\$500	\$500	\$500	\$500	\$500
04117	Printing	\$603	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04119	Computer Software	\$1,350	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
04313	Travel	\$160	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04415	Advertising	\$714	\$0	\$0	\$0	\$0	\$0	\$0
04613	Training	\$0	\$300	\$300	\$300	\$300	\$300	\$300
	<b>.4 Sub Total :</b>	<b>\$3,388</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$7,450</b>	<b>\$7,450</b>	<b>\$7,450</b>	<b>\$7,450</b>
08010	State Retirement	\$21,067	\$20,749	\$20,749	\$20,749	\$20,976	\$20,976	\$20,976
08020	Health Benefits	\$11,058	\$10,580	\$18,923	\$10,580	\$21,206	\$21,206	\$21,206
08030	Social Security	\$8,245	\$9,697	\$9,697	\$9,697	\$10,744	\$10,744	\$10,744
08040	Workers Compensation	\$3,942	\$3,961	\$3,961	\$3,961	\$3,804	\$3,804	\$3,804
	<b>.8 Sub Total :</b>	<b>\$44,312</b>	<b>\$44,987</b>	<b>\$53,330</b>	<b>\$44,987</b>	<b>\$56,730</b>	<b>\$56,730</b>	<b>\$56,730</b>
Sub Dept : 6510 Totals:		<b>\$157,772</b>	<b>\$178,446</b>	<b>\$186,789</b>	<b>\$192,880</b>	<b>\$204,623</b>	<b>\$204,623</b>	<b>\$204,623</b>

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

92320	Economic Assist- OtherGovt	\$0	\$0	\$0	\$0	(\$70,053)	(\$70,053)	(\$70,053)
93710	State Aid Veterans	\$0	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)
Totals For Department: 6510	Revenue	<b>\$0</b>	<b>(\$8,529)</b>	<b>(\$8,529)</b>	<b>(\$8,529)</b>	<b>(\$78,582)</b>	<b>(\$78,582)</b>	<b>(\$78,582)</b>
	Expense	<b>\$157,772</b>	<b>\$178,446</b>	<b>\$186,789</b>	<b>\$192,880</b>	<b>\$204,623</b>	<b>\$204,623</b>	<b>\$204,623</b>
	Total	<b>\$157,772</b>	<b>\$169,917</b>	<b>\$178,260</b>	<b>\$184,351</b>	<b>\$126,041</b>	<b>\$126,041</b>	<b>\$126,041</b>

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:	2019	2020	2021	EST.2022	EST.2023
<b>Jefferson County</b>					
Store Inspections	453	230	314	388	400
Device Inspections	2,153	948	1,729	2,150	2,200
Package Inspections	3,186	1,440	1,079	2,300	3,000
Scanner Checks	6,715	3,650	5,675	10,150	12,000
Milk Tank Calibrations	7	4	11	2	5
Petroleum Samples	190	150	166	143	168

INDICATORS:	2019	2020	2021	EST. 2022	EST. 2023
<b>Lewis County</b>					
Store Inspections	132	100	126	130	134
Device Inspections	465	313	468	475	500
Package Inspections	780	120	360	540	700
Scanner Checks	1,050	500	750	2,185	2,200
Milk Tank Calibrations	6	11	9	3	5
Petroleum Samples	72	72	71	72	72

- In the coming 2023 year the issues for the Weights and Measures Department will be to continue to provide a consistent level of service to both consumers and businesses as it has in the past. With the continued cooperation that Lewis County has provided during the consolidation between the two counties the weights and measures department looks forward to another year of providing that level of service to both Jefferson and Lewis County.



\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 6540 Consumer Affairs - County Seal**

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

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

6540001	DIR OF WEIGHTS AND MEASURES A				\$70,233	\$70,233	\$70,233	\$70,233
6540002	ASST DIR OF WEIGHTS&MEASURES				\$48,464	\$48,464	\$48,464	\$48,464
01100	Personal Services	\$91,656	\$92,317	\$92,317	\$118,697	\$118,697	\$118,697	\$118,697
	<b>.1 Sub Total :</b>	<b>\$91,656</b>	<b>\$92,317</b>	<b>\$92,317</b>	<b>\$118,697</b>	<b>\$118,697</b>	<b>\$118,697</b>	<b>\$118,697</b>
04110	Office Expense	\$187	\$600	\$596	\$900	\$900	\$900	\$900
04112	Memberships & Dues	\$50	\$100	\$100	\$200	\$200	\$200	\$200
04115	Telephone	\$445	\$450	\$450	\$450	\$450	\$450	\$450
04116	Postage	\$27	\$70	\$70	\$70	\$70	\$70	\$70
04117	Printing	\$51	\$100	\$100	\$150	\$150	\$150	\$150
043101	Internal Fleet Expense	\$1,184	\$3,500	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000
04311	Gasoline & Oil	\$2,518	\$3,000	\$4,000	\$8,000	\$8,000	\$8,000	\$8,000
04313	Travel	\$0	\$150	\$150	\$150	\$150	\$150	\$150
04514	Uniforms & Clothing	\$0	\$0	\$0	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$851	\$3,100	\$3,100	\$5,000	\$5,000	\$5,000	\$5,000
04613	Training	\$0	\$300	\$304	\$600	\$600	\$600	\$600
	<b>.4 Sub Total :</b>	<b>\$5,314</b>	<b>\$11,370</b>	<b>\$12,370</b>	<b>\$21,020</b>	<b>\$21,020</b>	<b>\$21,020</b>	<b>\$21,020</b>
08010	State Retirement	\$13,290	\$16,517	\$16,517	\$16,517	\$15,789	\$15,789	\$15,789
08020	Health Benefits	\$36,632	\$36,047	\$36,047	\$36,047	\$38,122	\$38,122	\$38,122
08030	Social Security	\$6,598	\$7,062	\$7,062	\$7,062	\$9,080	\$9,080	\$9,080
08040	Workers Compensation	\$2,635	\$2,885	\$2,885	\$2,885	\$3,215	\$3,215	\$3,215
	<b>.8 Sub Total :</b>	<b>\$59,155</b>	<b>\$62,511</b>	<b>\$62,511</b>	<b>\$62,511</b>	<b>\$66,206</b>	<b>\$66,206</b>	<b>\$66,206</b>
Sub Dept : 6540 Totals:		<b>\$156,125</b>	<b>\$166,198</b>	<b>\$167,198</b>	<b>\$202,228</b>	<b>\$205,923</b>	<b>\$205,923</b>	<b>\$205,923</b>

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

91962	Weights & Measures Fees	(\$2,105)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
92320	Economic Assist- OtherGovt	(\$52,898)	(\$61,326)	(\$61,326)	(\$61,326)	(\$71,641)	(\$71,641)	(\$71,641)
93790	State Aid Petro Quality	(\$15,000)	(\$11,000)	(\$11,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
Totals For Department: 6540	Revenue	<b>(\$70,003)</b>	<b>(\$74,026)</b>	<b>(\$74,026)</b>	<b>(\$75,026)</b>	<b>(\$85,341)</b>	<b>(\$85,341)</b>	<b>(\$85,341)</b>
	Expense	<b>\$156,125</b>	<b>\$166,198</b>	<b>\$167,198</b>	<b>\$202,228</b>	<b>\$205,923</b>	<b>\$205,923</b>	<b>\$205,923</b>
	Total	<b>\$86,122</b>	<b>\$92,172</b>	<b>\$93,172</b>	<b>\$127,202</b>	<b>\$120,582</b>	<b>\$120,582</b>	<b>\$120,582</b>

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:	2019	2020	2021	2022 As of July	EST. 2023
Unduplicated Clients Served	2,655	2,914	4,962	3,877	5,788
Meals Served	136,645	162,826	121,315	54,754	114,823
HIICAP Clients Served	656	769	649	342	694
Case Managed Clients - All	717	747	734	617	1,338

\* The number of case managed clients has dramatically increased and OFA will need to fill all vacant positions asap.

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 6772 Office for the Aging</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6772 Office for the Aging								
6772001	DIRECTOR OF OFA				\$70,021	\$70,021	\$70,021	\$70,021
6772002	DEP DIR OFFICE FOR THE AGING				\$66,312	\$66,312	\$66,312	\$66,312
6772003	SPECIALIST, SERV FOR THE AGING				\$43,953	\$43,953	\$43,953	\$43,953
6772005	PRINCIPAL ACCOUNT CLERK				\$46,847	\$46,847	\$46,847	\$46,847
6772007	SECRETARY				\$33,033	\$33,033	\$33,033	\$33,033
6772008	SPECIALIST, SERV FOR THE AGING				\$40,768	\$40,768	\$40,768	\$40,768
6772009	SPECIALIST, SERV FOR THE AGING				\$53,017	\$53,017	\$53,017	\$53,017
6772010	SPECIALIST, SERV FOR THE AGING				\$40,768	\$40,768	\$40,768	\$40,768
6772011	ACCOUNT CLERK				\$33,779	\$33,779	\$33,779	\$33,779
6772012	SENIOR ACCOUNT CLERK				\$47,775	\$47,775	\$47,775	\$47,775
6772013	SPECIALIST, SERV FOR THE AGING				\$54,982	\$54,982	\$54,982	\$54,982
6772014	LONG TERM CARE COORD				\$48,721	\$48,721	\$48,721	\$48,721
6772015	SENIOR ACCOUNT CLERK				\$47,775	\$47,775	\$47,775	\$47,775
6772016	SPECIALIST, SERV FOR THE AGING				\$45,555	\$45,555	\$45,555	\$45,555
6772017	SPECIALIST, SERV FOR THE AGING				\$40,768	\$40,768	\$40,768	\$40,768
01100	Personal Services	\$490,823	\$598,511	\$626,699	\$714,074	\$714,074	\$714,074	\$714,074
01110	Temporary	\$4,243	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
01300	Overtime	\$306	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$495,372</b>	<b>\$608,511</b>	<b>\$636,699</b>	<b>\$724,074</b>	<b>\$724,074</b>	<b>\$724,074</b>	<b>\$724,074</b>
04102	Office Furnishings	\$1,729	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04110	Office Expense	\$2,734	\$5,000	\$5,485	\$5,000	\$4,000	\$4,000	\$4,000
04111	Trackable Durable Expendables	\$0	\$0	\$836	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$1,402	\$1,500	\$1,455	\$1,500	\$1,500	\$1,500	\$1,500
04114	Maint/Repair	\$499	\$525	\$525	\$525	\$525	\$525	\$525
04115	Telephone	\$2,070	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
04116	Postage	\$4,508	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04117	Printing	\$7,210	\$5,000	\$5,125	\$6,000	\$6,000	\$6,000	\$6,000
04118	Computer Hardware	\$486	\$0	\$0	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
04214	Utilities	\$65	\$0	\$45	\$750	\$750	\$750	\$750
04313	Travel	\$1,584	\$11,000	\$8,500	\$11,300	\$10,000	\$10,000	\$10,000
04411	Legal Fees	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04413	Medical Fees	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04414	Supporting Services-Internal	\$39,740	\$37,560	\$37,560	\$43,584	\$38,584	\$38,584	\$38,584
04415	Advertising	\$4,183	\$1,500	\$24,023	\$10,834	\$10,000	\$10,000	\$10,000
04416	Professional Fees	\$1,715	\$7,500	\$7,500	\$0	\$5,000	\$5,000	\$5,000
04422	Contracted Health Care	\$278,387	\$290,889	\$427,263	\$347,513	\$300,000	\$300,000	\$300,000
04585	Operating Supplies	\$463	\$750	\$12,300	\$14,300	\$6,000	\$6,000	\$6,000
04605	Day Care/Respite Care	\$23,453	\$49,580	\$51,919	\$29,580	\$29,580	\$29,580	\$29,580
04613	Training	\$0	\$3,460	\$10,960	\$5,325	\$5,325	\$5,325	\$5,325
04624	Incidental Res/Cint/Inmte	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
04710	Contracted Transportation	\$38,100	\$35,600	\$71,225	\$83,200	\$40,000	\$40,000	\$40,000

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 6772 Office for the Aging**

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

04715 Alterations HomeCareEquip		\$15,895	\$49,000	\$58,888	\$91,200	\$60,000	\$60,000	\$60,000
04716 Contracted Meal Prep/Del		\$1,004,506	\$1,460,000	\$1,644,716	\$1,151,674	\$1,151,674	\$1,151,674	\$1,151,674
<b>.4 Sub Total :</b>		<b>\$1,470,730</b>	<b>\$2,010,264</b>	<b>\$2,419,725</b>	<b>\$1,855,685</b>	<b>\$1,720,338</b>	<b>\$1,720,338</b>	<b>\$1,720,338</b>
08010 State Retirement		\$65,517	\$81,323	\$84,142	\$81,323	\$77,758	\$77,758	\$77,758
08020 Health Benefits		\$151,474	\$142,776	\$174,618	\$142,776	\$184,425	\$184,425	\$184,425
08030 Social Security		\$35,430	\$45,786	\$47,900	\$45,786	\$54,627	\$54,627	\$54,627
08040 Workers Compensation		\$15,170	\$18,703	\$18,703	\$18,703	\$19,342	\$19,342	\$19,342
<b>.8 Sub Total :</b>		<b>\$267,591</b>	<b>\$288,588</b>	<b>\$325,363</b>	<b>\$288,588</b>	<b>\$336,152</b>	<b>\$336,152</b>	<b>\$336,152</b>

Sub Dept : 6772 Totals:           **\$2,233,693    \$2,907,363    \$3,381,787    \$2,868,347    \$2,780,564    \$2,780,564    \$2,780,564**

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

91972 Charges-Programs for the Aging		(\$88,477)	(\$116,700)	(\$116,700)	(\$90,200)	(\$90,200)	(\$90,200)	(\$90,200)
92311 Aid For Aging-HEAP		\$0	(\$3,200)	(\$3,200)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)
92705 Gifts & Donations		(\$500)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
92706 Donations-IIIC Nutrition		(\$77,657)	(\$45,000)	(\$45,000)	(\$37,340)	(\$37,340)	(\$37,340)	(\$37,340)
92707 Donations-SNAP Program		\$0	(\$45,000)	(\$45,000)	(\$37,340)	(\$37,340)	(\$37,340)	(\$37,340)
92708 EISEP Cost Sharing		(\$915)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
92712 OFA Other Contributions		(\$525)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
92717 IIIE Contributions		\$0	(\$100)	(\$1,650)	(\$1,650)	(\$1,650)	(\$1,650)	(\$1,650)
93771 StAid AAA Transportation		\$0	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)
93772 StAid Programs for Aging		(\$99,387)	(\$14,387)	(\$14,387)	(\$99,387)	(\$99,387)	(\$99,387)	(\$99,387)
93773 StAid OFA-Single Point Entry		(\$151,612)	(\$182,281)	(\$182,281)	(\$182,281)	(\$182,281)	(\$182,281)	(\$182,281)
93774 State Aid OFA SNAP/WIN		(\$220,427)	(\$220,427)	(\$220,427)	(\$220,427)	(\$220,427)	(\$220,427)	(\$220,427)
93775 State Aid OFA CSE		(\$60,996)	(\$167,916)	(\$167,916)	(\$130,104)	(\$130,104)	(\$130,104)	(\$130,104)
93777 StAid OFA HIICAP		(\$10,618)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)
93778 State Aid OFA EISEP		(\$182,220)	(\$253,780)	(\$253,780)	(\$253,780)	(\$253,780)	(\$253,780)	(\$253,780)
94699 Fed Stimulus Econ Assist		\$0	\$0	(\$35,625)	\$0	\$0	\$0	\$0
94771 FedAid Programs for Aging		(\$25,568)	(\$13,252)	(\$23,149)	(\$16,630)	(\$16,630)	(\$16,630)	(\$16,630)
94772 Fed Aid Title IIIB		(\$89,079)	(\$88,506)	(\$216,867)	(\$88,805)	(\$88,805)	(\$88,805)	(\$88,805)
94773 Fed Aid Title IIIC		(\$198,682)	(\$247,995)	(\$443,958)	(\$197,772)	(\$197,772)	(\$197,772)	(\$197,772)
94774 Fed Aid USDA		(\$63,072)	(\$92,169)	(\$128,110)	(\$51,783)	(\$51,783)	(\$51,783)	(\$51,783)
94778 Fed Aid Title IIIE		(\$64,134)	(\$63,565)	(\$101,040)	(\$48,436)	(\$48,436)	(\$48,436)	(\$48,436)
94780 Fed Aid HIICAP		(\$18,753)	(\$19,135)	(\$19,135)	(\$18,773)	(\$18,773)	(\$18,773)	(\$18,773)
94781 FedAid Title IIID-Wellnss		(\$11,710)	(\$11,734)	(\$23,394)	(\$6,556)	(\$6,556)	(\$6,556)	(\$6,556)

Totals For	Revenue	<b>(\$1,364,332)</b>	<b>(\$1,610,111)</b>	<b>(\$2,066,583)</b>	<b>(\$1,528,228)</b>	<b>(\$1,528,228)</b>	<b>(\$1,528,228)</b>	<b>(\$1,528,228)</b>
Department:	Expense	<b>\$2,233,693</b>	<b>\$2,907,363</b>	<b>\$3,381,787</b>	<b>\$2,868,347</b>	<b>\$2,780,564</b>	<b>\$2,780,564</b>	<b>\$2,780,564</b>
6772	Total	<b>\$869,361</b>	<b>\$1,297,252</b>	<b>\$1,315,204</b>	<b>\$1,340,119</b>	<b>\$1,252,336</b>	<b>\$1,252,336</b>	<b>\$1,252,336</b>

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:	2019	2020	2021	EST. 2022	EST. 2023
Major Programs					
County Planning & Economic Development	14	14	15	15	13
Community Planning & Development					
Major Assistance	5	2	3	4	3
Minor Assistance	10	1	5	4	3
Resource & Environmental Management	8	9	11	11	9
Information, Demographic & Data Services	120	100	110	120	120
Maps and Data Requests					
Federal/State Grant Programs	5	7	8	6	6
County Planning Board Reviews	70	90	96	75	80
Intergovernmental Reviews	12	9	8	10	10

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 8020 Planning**

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

\*\*\*SubDepartment: 7989 Trail Improvements

04600 Payments & Contributions		\$67,366	\$0	\$78,948	\$0	\$0	\$0	\$0
<b>.4 Sub Total :</b>		<b>\$67,366</b>	<b>\$0</b>	<b>\$78,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Sub Dept : 7989 Totals:		<b>\$67,366</b>	<b>\$0</b>	<b>\$78,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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\*\*\*SubDepartment: 8020 Planning

8020001	DIRECTOR OF COUNTY PLANNING				\$100,156	\$100,156	\$100,156	\$100,156
8020002	SR PLANNER				\$59,842	\$59,842	\$59,842	\$59,842
8020003	SR PLANNER				\$85,704	\$85,704	\$85,704	\$85,704
8020004	COMM DEVELOPMENT COORDINATOR				\$64,737	\$64,737	\$64,737	\$64,737
8020005	COMM DEVELOPMENT COORDINATOR				\$42,097	\$42,097	\$42,097	\$42,097
8020009	GEOGRAPHIC INFO SYSTEMS SPECIA				\$64,264	\$64,264	\$64,264	\$64,264
8020011	SECRETARY				\$35,490	\$35,490	\$35,490	\$35,490
01100 Personal Services		\$350,519	\$428,939	\$428,939	\$452,290	\$452,290	\$452,290	\$452,290
<b>.1 Sub Total :</b>		<b>\$350,519</b>	<b>\$428,939</b>	<b>\$428,939</b>	<b>\$452,290</b>	<b>\$452,290</b>	<b>\$452,290</b>	<b>\$452,290</b>

04025 Septic System Replacement		\$0	\$0	\$72,250	\$0	\$0	\$0	\$0
04102 Office Furnishings		\$0	\$800	\$800	\$600	\$600	\$600	\$600
04110 Office Expense		\$1,816	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
04112 Memberships & Dues		\$1,659	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04115 Telephone		\$281	\$450	\$450	\$450	\$450	\$450	\$450
04116 Postage		\$522	\$900	\$900	\$1,000	\$800	\$800	\$800
04117 Printing		\$881	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04313 Travel		\$1,027	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
04415 Advertising		\$1,240	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416 Professional Fees		\$105,725	\$13,800	\$13,800	\$29,000	\$29,000	\$29,000	\$29,000
04613 Training		\$107	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04673 Fair Housing Contract		\$8,000	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000
<b>.4 Sub Total :</b>		<b>\$121,259</b>	<b>\$34,450</b>	<b>\$106,700</b>	<b>\$50,550</b>	<b>\$50,350</b>	<b>\$50,350</b>	<b>\$50,350</b>

08010 State Retirement		\$55,465	\$49,890	\$49,890	\$49,890	\$51,696	\$51,696	\$51,696
08020 Health Benefits		\$73,032	\$70,950	\$70,950	\$70,950	\$64,404	\$64,404	\$64,404
08030 Social Security		\$25,687	\$32,814	\$32,814	\$32,814	\$34,600	\$34,600	\$34,600
08040 Workers Compensation		\$12,084	\$13,404	\$13,404	\$13,404	\$12,251	\$12,251	\$12,251
<b>.8 Sub Total :</b>		<b>\$166,269</b>	<b>\$167,058</b>	<b>\$167,058</b>	<b>\$167,058</b>	<b>\$162,951</b>	<b>\$162,951</b>	<b>\$162,951</b>

Sub Dept : 8020 Totals:		<b>\$638,047</b>	<b>\$630,447</b>	<b>\$702,697</b>	<b>\$669,898</b>	<b>\$665,591</b>	<b>\$665,591</b>	<b>\$665,591</b>
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(Fund 01) \*\*\*\*\* Revenues \*\*\*\*\*

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

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 8020 Planning</b>								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
92320	Economic Assist- OtherGovt	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0
93889	St Aid Snowmobile Trail	(\$77,422)	\$0	(\$78,948)	\$0	\$0	\$0	\$0
94789	FAid Othr Econ Assist&Sup	(\$39,000)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 8020	Revenue	(\$133,922)	(\$8,050)	(\$86,998)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
	Expense	\$705,412	\$630,447	\$781,645	\$669,898	\$665,591	\$665,591	\$665,591
	Total	\$571,491	\$622,397	\$694,647	\$659,898	\$655,591	\$655,591	\$655,591

**DEPARTMENT:** Forestry

**DIVISIONS:** Forestry

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



\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 8730 Forestry</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 8730 Forestry								
04416	Professional Fees	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
04901	Taxes	\$49,481	\$49,000	\$51,600	\$49,000	\$52,000	\$52,000	\$52,000
	<b>.4 Sub Total :</b>	<b>\$169,481</b>	<b>\$169,000</b>	<b>\$171,600</b>	<b>\$169,000</b>	<b>\$172,000</b>	<b>\$172,000</b>	<b>\$172,000</b>
Sub Dept : 8730 Totals:		<b>\$169,481</b>	<b>\$169,000</b>	<b>\$171,600</b>	<b>\$169,000</b>	<b>\$172,000</b>	<b>\$172,000</b>	<b>\$172,000</b>
(Fund 01) ***** Revenues *****								
92652	Sale Of Forest Products	(\$84,710)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 8730	Revenue	<b>(\$84,710)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Expense	<b>\$169,481</b>	<b>\$169,000</b>	<b>\$171,600</b>	<b>\$169,000</b>	<b>\$172,000</b>	<b>\$172,000</b>	<b>\$172,000</b>
	Total	<b>\$84,770</b>	<b>\$169,000</b>	<b>\$171,600</b>	<b>\$169,000</b>	<b>\$172,000</b>	<b>\$172,000</b>	<b>\$172,000</b>

**BUDGET AREA:** Public Benefit Agencies

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

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

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

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

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

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

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

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

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 8989 Public Benefit Agencies</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2930 Cooperative Extension Service								
04659	Cooperative Extension	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260	\$676,260
	<b>.4 Sub Total :</b>	<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>
Sub Dept : 2930 Totals:		<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>
***SubDepartment: 6310 Homeless Prevention								
04662	Community Action Planning	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121	\$106,121
	<b>.4 Sub Total :</b>	<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>
Sub Dept : 6310 Totals:		<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>
***SubDepartment: 6410 Promotion of Industry								
04656	Jefferson County Fair	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202
04657	Jeff Cnty Dairy Promotion	\$0	\$2,601	\$2,601	\$2,550	\$2,601	\$2,601	\$2,601
04660	SportsFisheryAdvisoryBrd	\$1,561	\$1,561	\$1,561	\$1,594	\$1,594	\$1,594	\$1,594
	<b>.4 Sub Total :</b>	<b>\$6,763</b>	<b>\$9,364</b>	<b>\$9,364</b>	<b>\$9,346</b>	<b>\$9,397</b>	<b>\$9,397</b>	<b>\$9,397</b>
Sub Dept : 6410 Totals:		<b>\$6,763</b>	<b>\$9,364</b>	<b>\$9,364</b>	<b>\$9,346</b>	<b>\$9,397</b>	<b>\$9,397</b>	<b>\$9,397</b>
***SubDepartment: 6420 Regional Promotion								
04665	Zoo	\$54,101	\$54,101	\$54,101	\$65,000	\$59,000	\$64,000	\$64,000
04675	Clayton Chamber of Commerce	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
04690	JeffCo Local Develop Corp	\$414,120	\$414,120	\$414,120	\$426,000	\$426,000	\$426,000	\$426,000
04734	FDRLO	\$25,000	\$25,000	\$25,000	\$100,000	\$50,000	\$50,000	\$50,000
	<b>.4 Sub Total :</b>	<b>\$493,221</b>	<b>\$493,221</b>	<b>\$538,221</b>	<b>\$591,000</b>	<b>\$535,000</b>	<b>\$540,000</b>	<b>\$540,000</b>
Sub Dept : 6420 Totals:		<b>\$493,221</b>	<b>\$493,221</b>	<b>\$538,221</b>	<b>\$591,000</b>	<b>\$535,000</b>	<b>\$540,000</b>	<b>\$540,000</b>
***SubDepartment: 6530 Private Social Service Agency								
04610	Jeff Co Volunteer Center	\$26,530	\$27,326	\$27,326	\$27,326	\$27,326	\$27,326	\$27,326
04648	Bridge Prog/Urban Mission	\$25,500	\$25,500	\$25,500	\$25,000	\$25,500	\$25,500	\$25,500
	<b>.4 Sub Total :</b>	<b>\$52,030</b>	<b>\$52,826</b>	<b>\$52,826</b>	<b>\$52,326</b>	<b>\$52,826</b>	<b>\$52,826</b>	<b>\$52,826</b>
Sub Dept : 6530 Totals:		<b>\$52,030</b>	<b>\$52,826</b>	<b>\$52,826</b>	<b>\$52,326</b>	<b>\$52,826</b>	<b>\$52,826</b>	<b>\$52,826</b>
***SubDepartment: 7410 Library								

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 8989 Public Benefit Agencies</b>								
(Fund 01) ***** Appropriations: *****								
04670	Library	\$171,666	\$176,816	\$176,816	\$176,816	\$176,816	\$176,816	\$176,816
	<b>.4 Sub Total :</b>	<b>\$171,666</b>	<b>\$176,816</b>	<b>\$176,816</b>	<b>\$176,816</b>	<b>\$176,816</b>	<b>\$176,816</b>	<b>\$176,816</b>
Sub Dept : 7410 Totals:		<b>\$171,666</b>	<b>\$176,816</b>	<b>\$176,816</b>	<b>\$176,816</b>	<b>\$176,816</b>	<b>\$176,816</b>	<b>\$176,816</b>
***SubDepartment: 7510 Historian/Historical Preservat								
04672	Historical Society	\$16,402	\$16,894	\$16,894	\$17,500	\$17,500	\$17,500	\$17,500
	<b>.4 Sub Total :</b>	<b>\$16,402</b>	<b>\$16,894</b>	<b>\$16,894</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
Sub Dept : 7510 Totals:		<b>\$16,402</b>	<b>\$16,894</b>	<b>\$16,894</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
***SubDepartment: 8710 Soil Conservation District								
04667	Soil Conservation Dist	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757	\$199,757
	<b>.4 Sub Total :</b>	<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>
Sub Dept : 8710 Totals:		<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>
(Fund 01) ***** Revenues *****								
Totals For Department: 8989	Revenue							
	Expense	\$1,722,220	\$1,731,259	\$1,776,259	\$1,829,126	\$1,773,677	\$1,778,677	\$1,778,677
	Total	\$1,722,220	\$1,731,259	\$1,776,259	\$1,829,126	\$1,773,677	\$1,778,677	\$1,778,677

**BUDGET AREA:** Unallocated Fringe Benefits

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

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 8990 Employee Benefits</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 9050 Unemployment Insurance								
08050	Unemployment Insurance	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	.8 Sub Total :	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Sub Dept : 9050 Totals:		\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
***SubDepartment: 9060 Health Benefits Payments								
08020	Retiree Health Benefits	\$5,969,772	\$7,943,442	\$7,744,030	\$7,943,442	\$6,725,438	\$6,725,438	\$6,725,438
	.8 Sub Total :	\$5,969,772	\$7,943,442	\$7,744,030	\$7,943,442	\$6,725,438	\$6,725,438	\$6,725,438
Sub Dept : 9060 Totals:		\$5,969,772	\$7,943,442	\$7,744,030	\$7,943,442	\$6,725,438	\$6,725,438	\$6,725,438
***SubDepartment: 9070 Undistributed Fringe Benefits								
08000	Undistributed Fringes	\$0	\$300,000	\$300,000	\$300,000	\$250,000	\$250,000	\$250,000
	.8 Sub Total :	\$0	\$300,000	\$300,000	\$300,000	\$250,000	\$250,000	\$250,000
Sub Dept : 9070 Totals:		\$0	\$300,000	\$300,000	\$300,000	\$250,000	\$250,000	\$250,000
(Fund 01) ***** Revenues *****								
91292	Internal Charges Due	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
Totals For Department: 8990	Revenue	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
	Expense	\$5,969,772	\$8,288,442	\$8,089,030	\$8,288,442	\$7,020,438	\$7,020,438	\$7,020,438
	Total	\$5,969,772	\$8,248,442	\$8,049,030	\$8,248,442	\$6,980,438	\$6,980,438	\$6,980,438

**BUDGET AREA:** Interfund Transfers and Total Budget

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

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

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

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

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

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

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

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

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

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

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 8992 Interfund Transfers**

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

\*\*\*SubDepartment: 9901 Interfund Transfers

09001	Cont to Road Machinery Fd	\$2,124,734	\$2,131,017	\$2,631,017	\$3,102,493	\$3,023,259	\$3,023,259	\$3,023,259
09005	Cont to County Road Fund	\$10,002,490	\$10,427,185	\$10,427,185	\$14,161,348	\$12,448,048	\$12,448,048	\$12,448,048
	<b>.9 Sub Total :</b>	<b>\$12,127,224</b>	<b>\$12,558,202</b>	<b>\$13,058,202</b>	<b>\$17,263,841</b>	<b>\$15,471,307</b>	<b>\$15,471,307</b>	<b>\$15,471,307</b>

Sub Dept : 9901 Totals: **\$12,127,224 \$12,558,202 \$13,058,202 \$17,263,841 \$15,471,307 \$15,471,307 \$15,471,307**

\*\*\*SubDepartment: 9902 Transfer to Debt Service

09003	Transfer to Debt Svcs Fd	\$1,371,086	\$1,370,273	\$1,370,273	\$1,370,273	\$1,366,967	\$1,366,967	\$1,366,967
	<b>.9 Sub Total :</b>	<b>\$1,371,086</b>	<b>\$1,370,273</b>	<b>\$1,370,273</b>	<b>\$1,370,273</b>	<b>\$1,366,967</b>	<b>\$1,366,967</b>	<b>\$1,366,967</b>

Sub Dept : 9902 Totals: **\$1,371,086 \$1,370,273 \$1,370,273 \$1,370,273 \$1,366,967 \$1,366,967 \$1,366,967**

\*\*\*SubDepartment: 9950 Transfer to Capital Projects

09006	Trans to Capital Prjs Fd	\$1,301,446	\$550,900	\$624,605	\$1,981,000	\$4,742,000	\$4,742,000	\$4,742,000
	<b>.9 Sub Total :</b>	<b>\$1,301,446</b>	<b>\$550,900</b>	<b>\$624,605</b>	<b>\$1,981,000</b>	<b>\$4,742,000</b>	<b>\$4,742,000</b>	<b>\$4,742,000</b>

Sub Dept : 9950 Totals: **\$1,301,446 \$550,900 \$624,605 \$1,981,000 \$4,742,000 \$4,742,000 \$4,742,000**

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

95031	Interfund Transfers	(\$17,000)	\$0	(\$610,382)	\$0	\$0	\$0	\$0
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Totals For Department: 8992	Revenue	(\$17,000)	\$0	(\$610,382)	\$0	\$0	\$0	\$0
	Expense	\$14,799,756	\$14,479,375	\$15,053,080	\$20,615,114	\$21,580,274	\$21,580,274	\$21,580,274
	<b>Total</b>	<b>\$14,782,756</b>	<b>\$14,479,375</b>	<b>\$14,442,698</b>	<b>\$20,615,114</b>	<b>\$21,580,274</b>	<b>\$21,580,274</b>	<b>\$21,580,274</b>

Totals for FUND: 01	Revenue	(\$221,552,964)	(\$207,777,487)	(\$212,784,155)	(\$208,648,633)	(\$218,030,240)	(\$215,788,877)	(\$215,788,877)
	Expense	\$203,129,554	\$211,877,364	\$217,916,723	\$227,315,937	\$229,832,353	\$229,837,353	\$229,837,353
	<b>Total</b>	<b>(\$18,423,410)</b>	<b>\$4,099,877</b>	<b>\$5,132,568</b>	<b>\$18,667,304</b>	<b>\$11,802,113</b>	<b>\$14,048,476</b>	<b>\$14,048,476</b>



**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.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
Road Fund	12,425,749	11,314,685	14,014,012	13,037,185	14,361,348
Road Machinery	2,672,389	2,349,655	1,903,034	2,391,017	3,362,493
Road Projects	947,477	1,619,121	2,269,371	1,150,000	1,900,000
<b>Bridge Projects</b>					
County Funded	1,623,082	1,015,368	1,410,842	910,000	2,400,000
Federal Funded	3,096,302	440,955	1,185,365	640,000	0
<b>Total Budget</b>	<b>20,332,977</b>	<b>16,739,784</b>	<b>20,782,624</b>	<b>18,128,202</b>	<b>22,023,841</b>
CHIPs	4,844,817	4,598,172	6,567,170	4,500,000	4,500,000
Paving	3,064,285	2,262,080	3,764,904	3,100,000	3,500,000
Snow Removal	3,197,265	3,244,758	3,298,749	3,400,000	3,600,000
Equipment	944,282	873,761	306,845	595,000	1,250,000
Employees/FT	51	51	51	51	52

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9003 Highway</b>								
(Fund 05) ***** Appropriations: *****								
***SubDepartment: 3310 Traffic								
3310001	SR SIGN MAINTENANCE PERSON				\$67,371	\$67,371	\$67,371	\$67,371
3310010	JR CIVIL ENGINEER				\$73,486	\$73,486	\$73,486	\$73,486
3310047	MEO II				\$44,678	\$44,678	\$44,678	\$44,678
01100	Personal Services	\$164,314	\$169,189	\$169,189	\$185,535	\$185,535	\$185,535	\$185,535
01110	Temporary	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
01300	Overtime	\$7,553	\$8,000	\$8,000	\$10,000	\$8,000	\$8,000	\$8,000
	<b>.1 Sub Total :</b>	<b>\$171,867</b>	<b>\$177,189</b>	<b>\$177,189</b>	<b>\$210,535</b>	<b>\$208,535</b>	<b>\$208,535</b>	<b>\$208,535</b>
02300	Technical Equipment	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04480	Highway Pavement Marking	\$302,213	\$300,000	\$401,970	\$340,000	\$320,000	\$320,000	\$320,000
04585	Operating Supplies	\$55,059	\$50,000	\$58,968	\$60,000	\$55,000	\$55,000	\$55,000
04613	Training	\$0	\$200	\$200	\$200	\$200	\$200	\$200
	<b>.4 Sub Total :</b>	<b>\$357,272</b>	<b>\$350,200</b>	<b>\$461,138</b>	<b>\$400,200</b>	<b>\$375,200</b>	<b>\$375,200</b>	<b>\$375,200</b>
08010	State Retirement	\$24,122	\$21,962	\$21,962	\$21,962	\$22,680	\$22,680	\$22,680
08020	Health Benefits	\$47,537	\$45,482	\$45,482	\$45,482	\$47,749	\$47,749	\$47,749
08030	Social Security	\$12,383	\$12,943	\$12,943	\$12,943	\$14,193	\$14,193	\$14,193
08040	Workers Compensation	\$4,540	\$5,287	\$5,287	\$5,287	\$5,026	\$5,026	\$5,026
	<b>.8 Sub Total :</b>	<b>\$88,582</b>	<b>\$85,674</b>	<b>\$85,674</b>	<b>\$85,674</b>	<b>\$89,648</b>	<b>\$89,648</b>	<b>\$89,648</b>
Sub Dept : 3310 Totals:		<b>\$617,721</b>	<b>\$643,063</b>	<b>\$754,001</b>	<b>\$696,409</b>	<b>\$673,383</b>	<b>\$673,383</b>	<b>\$673,383</b>
***SubDepartment: 5010 Highway Administration								
5010001	CO. SUPERINTENDENT OF HIGHWAY				\$115,262	\$115,262	\$115,262	\$115,262
5010004	SENIOR ACCOUNT CLERK				\$58,843	\$58,843	\$58,843	\$58,843
5010005	ACCOUNT CLERK TYPIST				\$47,694	\$47,694	\$47,694	\$47,694
5010007	SENIOR ACCOUNT CLERK				\$56,722	\$56,722	\$56,722	\$56,722
5010008	ADMINISTRATIVE SUPERVISOR-HWY				\$74,261	\$74,261	\$74,261	\$74,261
01100	Personal Services	\$323,167	\$329,337	\$329,337	\$352,782	\$352,782	\$352,782	\$352,782
	<b>.1 Sub Total :</b>	<b>\$323,167</b>	<b>\$329,337</b>	<b>\$329,337</b>	<b>\$352,782</b>	<b>\$352,782</b>	<b>\$352,782</b>	<b>\$352,782</b>
04102	Office Furnishings	\$700	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04110	Office Expense	\$3,969	\$1,500	\$1,501	\$2,500	\$2,500	\$2,500	\$2,500
04112	Memberships & Dues	\$650	\$700	\$710	\$700	\$700	\$700	\$700
04115	Telephone	\$6,214	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04116	Postage	\$256	\$400	\$400	\$400	\$400	\$400	\$400
04117	Printing	\$1,459	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04118	Computer Hardware	\$99	\$200	\$200	\$200	\$200	\$200	\$200
04119	Computer Software	\$7,484	\$7,500	\$7,859	\$8,000	\$8,000	\$8,000	\$8,000
04212	Building Maint Contract	\$8,845	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000
04313	Travel	\$0	\$300	\$290	\$300	\$300	\$300	\$300
04413	Medical Fees	\$2,597	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

\*---ADOPTED BUDGET---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9003 Highway</b>								
(Fund 05)*****Appropriations:*****								
04415 Advertising		\$0	\$100	\$100	\$100	\$100	\$100	\$100
04613 Training		\$0	\$100	\$100	\$200	\$200	\$200	\$200
<b>.4 Sub Total :</b>		<b>\$32,273</b>	<b>\$34,800</b>	<b>\$35,159</b>	<b>\$38,400</b>	<b>\$38,400</b>	<b>\$38,400</b>	<b>\$38,400</b>
08010 State Retirement		\$59,085	\$53,998	\$53,998	\$53,998	\$55,705	\$55,705	\$55,705
08020 Health Benefits		\$100,096	\$95,771	\$95,771	\$95,771	\$102,523	\$102,523	\$102,523
08030 Social Security		\$23,516	\$25,194	\$25,194	\$25,194	\$26,988	\$26,988	\$26,988
08040 Workers Compensation		\$9,331	\$10,291	\$10,291	\$10,291	\$9,556	\$9,556	\$9,556
<b>.8 Sub Total :</b>		<b>\$192,028</b>	<b>\$185,254</b>	<b>\$185,254</b>	<b>\$185,254</b>	<b>\$194,772</b>	<b>\$194,772</b>	<b>\$194,772</b>
<b>Sub Dept : 5010 Totals:</b>		<b>\$547,468</b>	<b>\$549,391</b>	<b>\$549,750</b>	<b>\$576,436</b>	<b>\$585,954</b>	<b>\$585,954</b>	<b>\$585,954</b>
***SubDepartment: 5020 Highway Engineering								
5020002	CIVIL ENGINEER				\$110,656	\$110,656	\$110,656	\$110,656
5020003	ASSISTANT CIVIL ENGINEER				\$82,680	\$82,680	\$82,680	\$82,680
5020005	JR CIVIL ENGINEER				\$70,678	\$70,678	\$70,678	\$70,678
5020012	ASSISTANT CIVIL ENGINEER				\$88,920	\$88,920	\$88,920	\$88,920
5020022	JR CIVIL ENGINEER				\$42,097	\$42,097	\$42,097	\$42,097
01100 Personal Services		\$371,558	\$383,326	\$383,326	\$395,031	\$395,031	\$395,031	\$395,031
01110 Temporary		\$17,610	\$20,000	\$20,000	\$50,000	\$50,000	\$50,000	\$50,000
01300 Overtime		\$8,837	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000
<b>.1 Sub Total :</b>		<b>\$398,005</b>	<b>\$413,326</b>	<b>\$413,326</b>	<b>\$457,031</b>	<b>\$457,031</b>	<b>\$457,031</b>	<b>\$457,031</b>
02300 Technical Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>.2 Sub Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102 Office Furnishings		\$509	\$500	\$500	\$500	\$500	\$500	\$500
04110 Office Expense		\$3,424	\$3,500	\$3,501	\$4,000	\$4,000	\$4,000	\$4,000
04111 Trackable Durable Expendables		\$2,285	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04112 Memberships & Dues		\$75	\$100	\$100	\$100	\$100	\$100	\$100
04114 Maint/Repair		\$0	\$350	\$350	\$350	\$1,800	\$1,800	\$1,800
04119 Computer Software		\$8,686	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
04313 Travel		\$655	\$2,000	\$2,100	\$2,000	\$2,000	\$2,000	\$2,000
04585 Operating Supplies		\$768	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
04613 Training		\$745	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
<b>.4 Sub Total :</b>		<b>\$17,147</b>	<b>\$21,450</b>	<b>\$21,551</b>	<b>\$22,450</b>	<b>\$13,900</b>	<b>\$13,900</b>	<b>\$13,900</b>
08010 State Retirement		\$56,408	\$49,904	\$49,904	\$49,904	\$51,953	\$51,953	\$51,953
08020 Health Benefits		\$66,207	\$59,226	\$59,226	\$59,226	\$37,994	\$37,994	\$37,994
08030 Social Security		\$29,463	\$28,911	\$28,911	\$28,911	\$30,220	\$30,220	\$30,220
08040 Workers Compensation		\$11,136	\$11,809	\$11,809	\$11,809	\$10,700	\$10,700	\$10,700
<b>.8 Sub Total :</b>		<b>\$163,214</b>	<b>\$149,850</b>	<b>\$149,850</b>	<b>\$149,850</b>	<b>\$130,867</b>	<b>\$130,867</b>	<b>\$130,867</b>
<b>Sub Dept : 5020 Totals:</b>		<b>\$578,366</b>	<b>\$584,626</b>	<b>\$584,727</b>	<b>\$629,331</b>	<b>\$601,798</b>	<b>\$601,798</b>	<b>\$601,798</b>

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9003 Highway</b>								
(Fund 05) ***** Appropriations: *****								
***SubDepartment: 5110 Maintenance - Roads & Bridges								
5110003	HWY CONST & MAINT SUPERVISOR				\$92,544	\$92,544	\$92,544	\$92,544
5110004	BRIDGE CONST & MAIN SUPERVISOR				\$94,673	\$94,673	\$94,673	\$94,673
5110005	GENERAL HIGHWAY FOREPERSON				\$67,371	\$67,371	\$67,371	\$67,371
5110006	GENERAL HIGHWAY FOREPERSON				\$62,712	\$62,712	\$62,712	\$62,712
5110007	GENERAL HIGHWAY FOREPERSON				\$34,398	\$34,398	\$34,398	\$34,398
5110008	MEO II				\$57,970	\$57,970	\$57,970	\$57,970
5110009	MEO II				\$57,970	\$57,970	\$57,970	\$57,970
5110010	MEO II				\$62,296	\$62,296	\$62,296	\$62,296
5110011	MEO I				\$55,598	\$55,598	\$55,598	\$55,598
5110012	GENERAL HIGHWAY FOREPERSON				\$65,042	\$65,042	\$65,042	\$65,042
5110013	MEO II				\$49,670	\$49,670	\$49,670	\$49,670
5110015	MEO II				\$51,646	\$51,646	\$51,646	\$51,646
5110016	MEO II				\$57,970	\$57,970	\$57,970	\$57,970
5110017	MEO II				\$41,850	\$41,850	\$41,850	\$41,850
5110018	MEO II				\$65,083	\$65,083	\$65,083	\$65,083
5110019	MEO II				\$40,685	\$40,685	\$40,685	\$40,685
5110020	MEO II				\$57,970	\$57,970	\$57,970	\$57,970
5110021	MEO II				\$57,970	\$57,970	\$57,970	\$57,970
5110023	MEO II				\$44,824	\$44,824	\$44,824	\$44,824
5110024	MEO II				\$60,133	\$60,133	\$60,133	\$60,133
5110025	GENERAL HIGHWAY FOREPERSON				\$67,371	\$67,371	\$67,371	\$67,371
5110026	MEO II				\$51,730	\$51,730	\$51,730	\$51,730
5110027	MEO II				\$47,694	\$47,694	\$47,694	\$47,694
5110028	MEO II				\$47,694	\$47,694	\$47,694	\$47,694
5110029	MEO II				\$58,344	\$58,344	\$58,344	\$58,344
5110031	MEO I				\$43,077	\$43,077	\$43,077	\$43,077
5110032	MEO I				\$40,685	\$40,685	\$40,685	\$40,685
5110046	MEO II				\$55,806	\$55,806	\$55,806	\$55,806
5110048	MEO I				\$51,646	\$51,646	\$51,646	\$51,646
5110049	MEO I				\$47,694	\$47,694	\$47,694	\$47,694
01100	Personal Services	\$1,493,273	\$1,549,549	\$1,549,549	\$1,690,116	\$1,690,116	\$1,690,116	\$1,690,116
01110	Temporary	\$55,274	\$250,000	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000
01300	Overtime	\$192,075	\$200,000	\$200,000	\$250,000	\$225,000	\$225,000	\$225,000
<b>.1</b>	<b>Sub Total :</b>	<b>\$1,740,623</b>	<b>\$1,999,549</b>	<b>\$1,899,549</b>	<b>\$2,190,116</b>	<b>\$2,165,116</b>	<b>\$2,165,116</b>	<b>\$2,165,116</b>
04110	Office Expense	\$229	\$400	\$471	\$500	\$400	\$400	\$400
04111	Trackable Durable Expendables	\$1,454	\$5,000	\$8,266	\$8,000	\$5,000	\$5,000	\$5,000
04112	Memberships & Dues	\$150	\$200	\$200	\$200	\$200	\$200	\$200
04114	Maintenance/Repair	\$700	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04117	Printing	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04313	Travel	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04324	Miscellaneous Tools	\$3,509	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04418	Technology Services	\$12,669	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04481	Tree Removal	\$1,707	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04482	Surface Treatment	\$805,885	\$800,000	\$1,087,690	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9003 Highway</b>								
(Fund 05) ***** Appropriations: *****								
04483	Dust Control	\$12,492	\$30,000	\$20,200	\$30,000	\$30,000	\$30,000	\$30,000
04484	Brush and Weed Control	\$19,709	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
04585	Operating Supplies	\$0	\$600	\$600	\$500	\$500	\$500	\$500
04587	Drainage Items & Pipe	\$96,118	\$50,000	\$95,006	\$100,000	\$75,000	\$75,000	\$75,000
04588	Guid Rails	\$23,995	\$20,000	\$20,000	\$30,000	\$20,000	\$20,000	\$20,000
04589	Gravel Stone Sand	\$216,118	\$150,000	\$150,000	\$180,000	\$170,000	\$170,000	\$170,000
04590	Concrete	\$0	\$7,500	\$7,041	\$8,000	\$5,000	\$5,000	\$5,000
04592	Bridge Repair Materials	\$33,879	\$50,000	\$50,000	\$60,000	\$50,000	\$50,000	\$50,000
04613	Training	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04686	Hired Machines	\$1,203,087	\$600,000	\$600,000	\$700,000	\$600,000	\$600,000	\$600,000
	<b>.4 Sub Total :</b>	<b>\$2,431,701</b>	<b>\$1,758,800</b>	<b>\$2,084,575</b>	<b>\$2,167,300</b>	<b>\$2,006,200</b>	<b>\$2,006,200</b>	<b>\$2,006,200</b>
08010	State Retirement	\$253,676	\$271,306	\$271,306	\$271,306	\$268,592	\$268,592	\$268,592
08020	Health Benefits	\$574,413	\$538,489	\$538,489	\$538,489	\$626,181	\$626,181	\$626,181
08030	Social Security	\$124,842	\$118,540	\$118,540	\$118,540	\$129,294	\$129,294	\$129,294
08040	Workers Compensation	\$56,550	\$48,421	\$48,421	\$48,421	\$45,780	\$45,780	\$45,780
	<b>.8 Sub Total :</b>	<b>\$1,009,481</b>	<b>\$976,756</b>	<b>\$976,756</b>	<b>\$976,756</b>	<b>\$1,069,847</b>	<b>\$1,069,847</b>	<b>\$1,069,847</b>
	Sub Dept : 5110 Totals:	<b>\$5,181,806</b>	<b>\$4,735,105</b>	<b>\$4,960,880</b>	<b>\$5,334,172</b>	<b>\$5,241,163</b>	<b>\$5,241,163</b>	<b>\$5,241,163</b>
	***SubDepartment: 5112 Road Construction							
04930	Paving County Roads	\$3,764,904	\$3,100,000	\$4,600,000	\$3,500,000	\$3,300,000	\$3,300,000	\$3,300,000
04931	Snow Removal	\$3,298,749	\$3,400,000	\$3,400,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000
	<b>.4 Sub Total :</b>	<b>\$7,063,654</b>	<b>\$6,500,000</b>	<b>\$8,000,000</b>	<b>\$7,100,000</b>	<b>\$6,900,000</b>	<b>\$6,900,000</b>	<b>\$6,900,000</b>
	Sub Dept : 5112 Totals:	<b>\$7,063,654</b>	<b>\$6,500,000</b>	<b>\$8,000,000</b>	<b>\$7,100,000</b>	<b>\$6,900,000</b>	<b>\$6,900,000</b>	<b>\$6,900,000</b>
	***SubDepartment: 9050 Unemployment Insurance							
08050	Unemployment Insurance	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	<b>.8 Sub Total :</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
	Sub Dept : 9050 Totals:	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
	***SubDepartment: 9950 Transfer to Capital Projects							
09007	Transfer to Capital Bridges	\$1,172,500	\$740,000	\$902,102	\$2,400,000	\$1,250,000	\$1,250,000	\$1,250,000
09008	Transfer to Capital Roads	\$1,100,000	\$1,150,000	\$1,300,000	\$1,900,000	\$1,670,750	\$1,670,750	\$1,670,750
	<b>.9 Sub Total :</b>	<b>\$2,272,500</b>	<b>\$1,890,000</b>	<b>\$2,202,102</b>	<b>\$4,300,000</b>	<b>\$2,920,750</b>	<b>\$2,920,750</b>	<b>\$2,920,750</b>
	Sub Dept : 9950 Totals:	<b>\$2,272,500</b>	<b>\$1,890,000</b>	<b>\$2,202,102</b>	<b>\$4,300,000</b>	<b>\$2,920,750</b>	<b>\$2,920,750</b>	<b>\$2,920,750</b>

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 9003 Highway**

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

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

92300	Transportation Svc-O/Govt	(\$16,608)	\$0	\$0	\$0	\$0	\$0	\$0
92306	Rd&Bridge Charges O/Govts	(\$22,875)	\$0	\$0	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$27,980)	\$0	\$0	\$0	\$0	\$0	\$0
92590	Permit Fees	(\$2,450)	\$0	\$0	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	(\$4,990)	\$0	\$0	\$0	\$0	\$0	\$0
93501	Consolidated Highway Aid	(\$6,567,170)	(\$4,500,000)	(\$6,500,000)	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)
93960	SAid Emergency Disaster Assist	(\$1,729)	\$0	(\$1,729)	\$0	\$0	\$0	\$0
94589	Fed Aid Other Transportation	\$0	\$0	(\$87,690)	\$0	\$0	\$0	\$0
94960	FAid EmergDisasterAssist	(\$10,373)	\$0	(\$10,373)	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$10,002,490)	(\$10,427,185)	(\$10,427,185)	(\$14,161,348)	(\$12,448,048)	(\$12,448,048)	(\$12,448,048)
Totals For Department: 9003	Revenue	(\$16,656,667)	(\$14,927,185)	(\$17,026,977)	(\$18,661,348)	(\$16,948,048)	(\$16,948,048)	(\$16,948,048)
	Expense	\$16,261,514	\$14,927,185	\$17,076,460	\$18,661,348	\$16,948,048	\$16,948,048	\$16,948,048
	Total	(\$395,153)	\$0	\$49,483	\$0	\$0	\$0	\$0
Totals for FUND: 05	Revenue	(\$16,656,667)	(\$14,927,185)	(\$17,026,977)	(\$18,661,348)	(\$16,948,048)	(\$16,948,048)	(\$16,948,048)
	Expense	\$16,261,514	\$14,927,185	\$17,076,460	\$18,661,348	\$16,948,048	\$16,948,048	\$16,948,048
	Total	(\$395,153)	\$0	\$49,483	\$0	\$0	\$0	\$0

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9004 Road Machinery</b>								
(Fund 10) ***** Appropriations: *****								
***SubDepartment: 5130 Road Machinery								
5130001	HEAD AUTOMOTIVE MECHANIC				\$75,525	\$75,525	\$75,525	\$75,525
5130002	AUTOMOTIVE MECHANIC FOREPERSON				\$67,454	\$67,454	\$67,454	\$67,454
5130003	AUTOMOTIVE MECHANIC II				\$56,098	\$56,098	\$56,098	\$56,098
5130005	AUTOMOTIVE MECHANIC II				\$56,098	\$56,098	\$56,098	\$56,098
5130007	AUTOMOTIVE MECHANIC II				\$58,344	\$58,344	\$58,344	\$58,344
5130008	AUTO MECHANIC I				\$53,643	\$53,643	\$53,643	\$53,643
5130010	AUTOMOTIVE MECHANIC II				\$48,110	\$48,110	\$48,110	\$48,110
5130011	STOCK CLERK				\$32,705	\$32,705	\$32,705	\$32,705
	Stock Clerk to Auto Mech II (Upgrade)				\$7,654	\$7,654	\$7,654	\$7,654
5130012	AUTOMOTIVE MECHANIC II				\$53,997	\$53,997	\$53,997	\$53,997
5130013	CUSTODIAN (Request)				\$31,595	\$0	\$0	\$0
01100	Personal Services	\$458,188	\$473,744	\$473,744	\$541,223	\$509,628	\$509,628	\$509,628
01110	Temporary	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
01300	Overtime	\$32,485	\$50,000	\$50,000	\$60,000	\$50,000	\$50,000	\$50,000
	<b>.1 Sub Total :</b>	<b>\$490,673</b>	<b>\$538,744</b>	<b>\$538,744</b>	<b>\$616,223</b>	<b>\$574,628</b>	<b>\$574,628</b>	<b>\$574,628</b>
02401	Automotive Equipment	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
02403	Pickup Truck Replacement	\$0	\$130,000	\$304,906	\$200,000	\$200,000	\$200,000	\$200,000
02404	Dump Truck Replacement	\$0	\$220,000	\$382,955	\$250,000	\$250,000	\$250,000	\$250,000
02405	Service Truck Replacement	\$0	\$65,000	\$116,884	\$0	\$0	\$0	\$0
02415	Broom Attachment	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
02460	Snow Removal Equipment	\$0	\$0	\$132,338	\$0	\$0	\$0	\$0
02464	Track Hoe	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
02465	Roller	\$141,088	\$0	\$0	\$0	\$0	\$0	\$0
02476	Wood Chipper	\$95,895	\$0	\$0	\$0	\$0	\$0	\$0
02480	Trailer	\$24,373	\$0	\$0	\$0	\$0	\$0	\$0
02483	Mower w/ Rotary Cutter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02484	Skid Steer Loader	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
02494	Loader	\$0	\$180,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000
02500	Building/Grounds Equip	\$19,414	\$0	\$44,999	\$0	\$0	\$0	\$0
02600	Shop Equipment	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
02700	Bridge Equipment	\$26,075	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
	<b>.2 Sub Total :</b>	<b>\$306,845</b>	<b>\$595,000</b>	<b>\$982,082</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
04102	Office Furnishings	\$1,280	\$500	\$500	\$500	\$500	\$500	\$500
04110	Office Expense	\$929	\$1,000	\$1,009	\$1,000	\$1,000	\$1,000	\$1,000
04111	Trackable Durable Expendables	\$4,013	\$15,000	\$18,488	\$15,000	\$15,000	\$15,000	\$15,000
04112	Memberships & Dues	\$209	\$300	\$300	\$300	\$300	\$300	\$300
04114	Maint/Repair	\$2,514	\$8,000	\$8,000	\$8,000	\$24,000	\$24,000	\$24,000
04117	Printing	\$720	\$600	\$600	\$600	\$600	\$600	\$600
04119	Computer Software	\$14,121	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$29,120	\$35,000	\$36,660	\$50,000	\$35,000	\$35,000	\$35,000
04212	Building Maint Contract	\$26,215	\$28,000	\$28,000	\$30,000	\$30,000	\$30,000	\$30,000
04214	Utilities	\$58,625	\$65,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 9004 Road Machinery**

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

04216	Trash & Waste Removal	\$8,652	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
043101	Internal Fleet Expense	\$279,093	\$300,000	\$300,000	\$350,000	\$325,000	\$325,000	\$325,000
043102	External Fleet Expense	\$82,385	\$100,000	\$125,000	\$150,000	\$125,000	\$125,000	\$125,000
04311	Gasoline & Oil	\$279,442	\$350,000	\$845,000	\$500,000	\$500,000	\$500,000	\$500,000
04313	Travel	\$47	\$200	\$200	\$200	\$200	\$200	\$200
04324	Miscellaneous Tools	\$4,256	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04510	Medical Supplies	\$452	\$2,000	\$1,200	\$2,000	\$2,000	\$2,000	\$2,000
04514	Uniforms & Clothing	\$17,177	\$22,000	\$22,000	\$25,000	\$25,000	\$25,000	\$25,000
04613	Training	\$0	\$1,000	\$1,800	\$2,000	\$2,000	\$2,000	\$2,000
	<b>.4 Sub Total :</b>	<b>\$809,249</b>	<b>\$963,600</b>	<b>\$1,493,757</b>	<b>\$1,239,600</b>	<b>\$1,170,600</b>	<b>\$1,170,600</b>	<b>\$1,170,600</b>

08010	State Retirement	\$62,907	\$57,785	\$57,785	\$57,785	\$59,528	\$59,528	\$59,528
08020	Health Benefits	\$184,220	\$180,843	\$180,843	\$180,843	\$168,439	\$168,439	\$168,439
08030	Social Security	\$34,797	\$36,241	\$36,241	\$36,241	\$41,404	\$41,404	\$41,404
08040	Workers Compensation	\$14,342	\$14,804	\$14,804	\$14,804	\$14,660	\$14,660	\$14,660
	<b>.8 Sub Total :</b>	<b>\$296,266</b>	<b>\$289,673</b>	<b>\$289,673</b>	<b>\$289,673</b>	<b>\$284,031</b>	<b>\$284,031</b>	<b>\$284,031</b>

Sub Dept : 5130 Totals: **\$1,903,033    \$2,387,017    \$3,304,256    \$3,395,496    \$3,279,259    \$3,279,259    \$3,279,259**

\*\*\*SubDepartment: 9050 Unemployment Insurance

08050	Unemployment Insurance	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	<b>.8 Sub Total :</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>

Sub Dept : 9050 Totals: **\$0    \$4,000    \$4,000    \$4,000    \$4,000    \$4,000    \$4,000**

\*\*\*SubDepartment: 9901 Interfund Transfers

09004	Transfer to Enterprise Fd	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.9 Sub Total :</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Sub Dept : 9901 Totals: **\$22,000    \$0    \$0    \$0    \$0    \$0    \$0**

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

92301	Other Govts-Services	(\$19,404)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92302	Snow Removal-Other Govts	(\$33,269)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
92401	Interest & Earnings	(\$17,424)	\$0	\$0	\$0	\$0	\$0	\$0
92414	Rental of Equipment	(\$35,072)	\$0	\$0	\$0	\$0	\$0	\$0
92665	Sale Of Equipment	(\$34,165)	\$0	(\$19,241)	\$0	\$0	\$0	\$0
92801	Interfund Revenues	(\$182,992)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
92804	Interfund Snow Removal	(\$49,235)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
95031	Interfund Transfers	(\$2,124,734)	(\$2,131,017)	(\$2,631,017)	(\$3,102,493)	(\$3,023,259)	(\$3,023,259)	(\$3,023,259)



\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 9004 Road Machinery**

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

Totals For Department: 9004	Revenue	(\$2,496,294)	(\$2,391,017)	(\$2,910,258)	(\$3,362,493)	(\$3,283,259)	(\$3,283,259)	(\$3,283,259)
	Expense	\$1,925,033	\$2,391,017	\$3,308,256	\$3,399,496	\$3,283,259	\$3,283,259	\$3,283,259
	Total	(\$571,261)	\$0	\$397,998	\$37,003	\$0	\$0	\$0

Totals for FUND: 10	Revenue	(\$2,496,294)	(\$2,391,017)	(\$2,910,258)	(\$3,362,493)	(\$3,283,259)	(\$3,283,259)	(\$3,283,259)
	Expense	\$1,925,033	\$2,391,017	\$3,308,256	\$3,399,496	\$3,283,259	\$3,283,259	\$3,283,259
	Total	(\$571,261)	\$0	\$397,998	\$37,003	\$0	\$0	\$0

**DEPARTMENT:** Recycling and Waste Management

**DIVISIONS:** Administration  
Recycling  
Transfer Station

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

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

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

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
MSW (tons)	34,513	36,298	37,000	37,000	38,000
Recycled (tons)	6,258	7,163	7,500	7,500	7,600
Total (tons)	40,771	43,461	44,500	44,500	44,500
Staff/FT	11	11	11	11	11

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9101 Solid Waste - Recycling</b>								
(Fund 15) ***** Appropriations: *****								
***SubDepartment: 8160 Solid Waste Management - Recyc								
8160001	SOLID WASTE MAINT. SUPERVISOR				\$70,786	\$70,786	\$70,786	\$70,786
8160002	PRINCIPAL ACCOUNT CLERK				\$72,134	\$72,134	\$72,134	\$72,134
8160003	MEO II				\$48,110	\$48,110	\$48,110	\$48,110
8160004	MEO II				\$55,806	\$55,806	\$55,806	\$55,806
8160005	MEO II				\$53,643	\$53,643	\$53,643	\$53,643
8160006	MEO I				\$47,694	\$47,694	\$47,694	\$47,694
8160007	MEO II				\$65,083	\$65,083	\$65,083	\$65,083
8160008	MEO II				\$48,110	\$48,110	\$48,110	\$48,110
8160009	MEO II				\$55,806	\$55,806	\$55,806	\$55,806
8160010	MEO II				\$49,712	\$49,712	\$49,712	\$49,712
8160011	ACCOUNT CLERK				\$43,451	\$43,451	\$43,451	\$43,451
8160012	MEO II				\$44,824	\$44,824	\$44,824	\$44,824
01100	Personal Services	\$529,482	\$583,008	\$583,008	\$655,159	\$655,159	\$655,159	\$655,159
01110	Temporary	\$29,076	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
01300	Overtime	\$75,207	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
	<b>.1 Sub Total :</b>	<b>\$633,765</b>	<b>\$693,008</b>	<b>\$693,008</b>	<b>\$765,159</b>	<b>\$765,159</b>	<b>\$765,159</b>	<b>\$765,159</b>
02100	Equipment	\$0	\$35,000	\$38,792	\$0	\$0	\$0	\$0
02403	Pickup Truck Replacement	\$0	\$45,000	\$69,446	\$0	\$0	\$0	\$0
02480	Trailer	\$77,784	\$90,000	\$86,208	\$0	\$0	\$0	\$0
02484	Skid Steer Loader	\$0	\$80,000	\$69,804	\$0	\$0	\$0	\$0
02494	Loader	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000
02500	Building/Grounds Equip	\$52	\$50,000	\$63,535	\$0	\$0	\$0	\$0
02502	Recycling Containers	\$48,874	\$25,000	\$25,794	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$126,710</b>	<b>\$325,000</b>	<b>\$353,579</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
04102	Office Furnishings	\$0	\$300	\$1,497	\$300	\$300	\$300	\$300
04110	Office Expense	\$1,028	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04111	Trackable Durable Expendables	\$0	\$7,500	\$5,009	\$7,500	\$7,500	\$7,500	\$7,500
04112	Memberships & Dues	\$75	\$75	\$75	\$75	\$75	\$75	\$75
04113	Equipment Rental	\$2,720	\$10,000	\$7,000	\$10,000	\$10,000	\$10,000	\$10,000
04114	Maint/Repair	\$78,819	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
04115	Telephone	\$1,594	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04116	Postage	\$1,309	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04117	Printing	\$3,901	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04211	Building/Prop Maintenance	\$2,789	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04214	Utilities	\$42,352	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04219	Insurance	\$12,823	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
043101	Internal Fleet Expense	\$121,616	\$150,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
043102	External Fleet Expense	\$118,306	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
04311	Gasoline & Oil	\$138,670	\$140,000	\$290,000	\$300,000	\$300,000	\$300,000	\$300,000
04313	Travel	\$0	\$125	\$125	\$125	\$125	\$125	\$125
04413	Medical Fees	\$831	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04417	Fees & Permits	\$105	\$150	\$240	\$150	\$150	\$150	\$150
04487	Tipping Fees	\$1,825,010	\$1,600,000	\$1,600,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9101 Solid Waste - Recycling</b>								
(Fund 15) ***** Appropriations: *****								
04514	Uniforms & Clothing	\$5,239	\$6,000	\$9,500	\$6,000	\$6,000	\$6,000	\$6,000
04585	Operating Supplies	\$26,990	\$30,000	\$29,910	\$30,000	\$30,000	\$30,000	\$30,000
	<b>.4 Sub Total :</b>	<b>\$2,384,178</b>	<b>\$2,116,350</b>	<b>\$2,315,556</b>	<b>\$2,526,350</b>	<b>\$2,526,350</b>	<b>\$2,526,350</b>	<b>\$2,526,350</b>
08010	State Retirement	\$82,566	\$79,063	\$79,063	\$79,063	\$78,614	\$78,614	\$78,614
08020	Health Benefits	\$211,460	\$206,311	\$206,311	\$206,311	\$201,511	\$201,511	\$201,511
08030	Social Security	\$45,334	\$41,605	\$41,605	\$41,605	\$48,620	\$48,620	\$48,620
08040	Workers Compensation	\$17,494	\$16,663	\$16,663	\$16,663	\$17,746	\$17,746	\$17,746
08050	Unemployment Insurance	\$0	\$4,000	\$4,000	\$4,000	\$2,000	\$2,000	\$2,000
08060	Compensated Absences	\$7,392	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.8 Sub Total :</b>	<b>\$364,246</b>	<b>\$347,642</b>	<b>\$347,642</b>	<b>\$347,642</b>	<b>\$348,491</b>	<b>\$348,491</b>	<b>\$348,491</b>
09003	Transfer to Debt Svcs Fd	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000
	<b>.9 Sub Total :</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
Sub Dept : 8160 Totals:		<b>\$3,508,899</b>	<b>\$3,532,000</b>	<b>\$3,759,785</b>	<b>\$4,089,151</b>	<b>\$4,090,000</b>	<b>\$4,090,000</b>	<b>\$4,090,000</b>
***SubDepartment: 9789 General Fund Loan								
07049	General Fd Loan-Interest	\$160	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.7 Sub Total :</b>	<b>\$160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 9789 Totals:		<b>\$160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
(Fund 15) ***** Revenues *****								
92131	Tipping Fees	(\$3,184,297)	(\$2,920,000)	(\$2,920,000)	(\$3,200,000)	(\$3,200,000)	(\$3,200,000)	(\$3,200,000)
92132	Recyclable Pickup Fees	(\$117,100)	(\$110,000)	(\$110,000)	(\$165,000)	(\$165,000)	(\$165,000)	(\$165,000)
92401	Interest-Reserve Account	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
924012	Interest-Late Payments	(\$4,508)	(\$2,000)	(\$2,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
92590	Permit Fees	(\$25,650)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
92651	Sale of Refuse	(\$905,842)	(\$450,000)	(\$650,000)	(\$650,000)	(\$672,000)	(\$672,000)	(\$672,000)
92655	Sales Other	(\$26,845)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92665	Sale Of Equipment	(\$36,300)	\$0	(\$14,250)	\$0	\$0	\$0	\$0
92675	Gain-Disposition of Asset	(\$15,342)	\$0	\$0	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	(\$62,761)	\$0	\$0	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 9101	Revenue	<b>(\$4,400,679)</b>	<b>(\$3,532,000)</b>	<b>(\$3,746,250)</b>	<b>(\$4,068,000)</b>	<b>(\$4,090,000)</b>	<b>(\$4,090,000)</b>	<b>(\$4,090,000)</b>
	Expense	<b>\$3,509,059</b>	<b>\$3,532,000</b>	<b>\$3,759,785</b>	<b>\$4,089,151</b>	<b>\$4,090,000</b>	<b>\$4,090,000</b>	<b>\$4,090,000</b>
	Total	<b>(\$891,620)</b>	<b>\$0</b>	<b>\$13,535</b>	<b>\$21,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
Totals for FUND: 15	Revenue	(\$4,400,679)	(\$3,532,000)	(\$3,746,250)	(\$4,068,000)	(\$4,090,000)	(\$4,090,000)	(\$4,090,000)
	Expense	\$3,509,059	\$3,532,000	\$3,759,785	\$4,089,151	\$4,090,000	\$4,090,000	\$4,090,000
	Total	(\$891,620)	\$0	\$13,535	\$21,151	\$0	\$0	\$0

**BUDGET AREA:** Capital Projects Fund

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

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9006 Capital</b>								
(Fund 20) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
02061	HAVA Voting Machines	\$0	\$0	\$36,549	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$0	\$36,549	\$0	\$0	\$0	\$0
Sub Dept : 1450 Totals:		\$0	\$0	\$36,549	\$0	\$0	\$0	\$0
***SubDepartment: 1620 Buildings								
02002	Historic Court Facilities	\$0	\$15,800	\$40,082	\$31,000	\$31,000	\$31,000	\$31,000
02003	County Office Complex	\$142,839	\$39,600	\$1,127,165	\$338,000	(\$490,130)	(\$490,130)	(\$490,130)
02004	Human Services Building	\$47,580	\$4,000	\$140,112	\$160,000	\$260,000	\$260,000	\$260,000
02008	New Court Facility	\$3,780	\$65,800	\$82,067	\$72,000	\$72,000	\$72,000	\$72,000
02009	Generator	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$194,200	\$155,200	\$1,419,427	\$601,000	(\$127,130)	(\$127,130)	(\$127,130)
Sub Dept : 1620 Totals:		\$194,200	\$155,200	\$1,419,427	\$601,000	(\$127,130)	(\$127,130)	(\$127,130)
***SubDepartment: 1680 Information Technology								
02012	Computer Mainframe	\$310,024	\$250,000	\$1,218,256	\$250,000	\$270,000	\$270,000	\$270,000
02016	Tax Collection Upgrades	\$30,092	\$30,000	\$50,900	\$30,000	\$30,000	\$30,000	\$30,000
	.2 Sub Total :	\$340,115	\$280,000	\$1,269,156	\$280,000	\$300,000	\$300,000	\$300,000
Sub Dept : 1680 Totals:		\$340,115	\$280,000	\$1,269,156	\$280,000	\$300,000	\$300,000	\$300,000
***SubDepartment: 2490 Education								
02021	JCC Facility Masterplan	\$0	\$0	\$1,701	\$0	\$0	\$0	\$0
02056	JCC Campus Revitaliz/Main	\$26,833	\$0	\$4,062,691	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$26,833	\$0	\$4,064,392	\$0	\$0	\$0	\$0
Sub Dept : 2490 Totals:		\$26,833	\$0	\$4,064,392	\$0	\$0	\$0	\$0
***SubDepartment: 3020 Capital Project - 911 Emergenc								
02030	Communications	\$0	\$0	\$174,881	\$0	\$0	\$0	\$0
02031	E911 Dispatch	\$0	\$0	\$658,307	\$0	\$0	\$0	\$0
02036	Inter-operable Comm Equip	\$0	\$0	\$431,094	\$0	\$0	\$0	\$0
02066	Interoperable Comm Grant Prog	\$0	\$0	\$1,598,088	\$0	\$0	\$0	\$0
02067	P25 Radio Comm System	\$2,873,705	\$0	\$4,845,343	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$2,873,705	\$0	\$7,707,713	\$0	\$0	\$0	\$0

\*---ADOPTED BUDGET---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9006 Capital</b>								
(Fund 20) ***** Appropriations: *****								
Sub Dept : 3020 Totals:		<b>\$2,873,705</b>	<b>\$0</b>	<b>\$7,707,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 3150 Corrections								
02038	Public Safety Facility	\$143,848	\$63,000	\$503,104	\$472,000	\$515,130	\$515,130	\$515,130
	.2 Sub Total :	<b>\$143,848</b>	<b>\$63,000</b>	<b>\$503,104</b>	<b>\$472,000</b>	<b>\$515,130</b>	<b>\$515,130</b>	<b>\$515,130</b>
Sub Dept : 3150 Totals:		<b>\$143,848</b>	<b>\$63,000</b>	<b>\$503,104</b>	<b>\$472,000</b>	<b>\$515,130</b>	<b>\$515,130</b>	<b>\$515,130</b>
***SubDepartment: 3510 Dog Control								
02044	Dog Control	\$0	\$0	\$72,708	\$0	\$0	\$0	\$0
	.2 Sub Total :	<b>\$0</b>	<b>\$0</b>	<b>\$72,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 3510 Totals:		<b>\$0</b>	<b>\$0</b>	<b>\$72,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 4017 Public Health Facility								
02048	Public Health Facility	\$18,420	\$24,800	\$31,834	\$24,000	\$24,000	\$24,000	\$24,000
	.2 Sub Total :	<b>\$18,420</b>	<b>\$24,800</b>	<b>\$31,834</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
Sub Dept : 4017 Totals:		<b>\$18,420</b>	<b>\$24,800</b>	<b>\$31,834</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
***SubDepartment: 5010 Highway Administration								
02052	Highway Office Complex	\$17,669	\$27,900	\$538,303	\$604,000	\$30,000	\$30,000	\$30,000
	.2 Sub Total :	<b>\$17,669</b>	<b>\$27,900</b>	<b>\$538,303</b>	<b>\$604,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
Sub Dept : 5010 Totals:		<b>\$17,669</b>	<b>\$27,900</b>	<b>\$538,303</b>	<b>\$604,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
***SubDepartment: 5011 Highway Equipment								
02057	Highway Equipment	\$0	\$0	\$34,370	\$0	\$0	\$0	\$0
	.2 Sub Total :	<b>\$0</b>	<b>\$0</b>	<b>\$34,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 5011 Totals:		<b>\$0</b>	<b>\$0</b>	<b>\$34,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 5112 Road Construction								
02701	Road Construction	\$342,149	\$100,000	\$273,482	\$100,000	\$100,000	\$100,000	\$100,000
02702	Guiderail	\$0	\$100,000	\$319,830	\$100,000	\$100,000	\$100,000	\$100,000
02723	CR 123	\$0	\$0	\$0	\$0	\$768,000	\$768,000	\$768,000
02724	CR 178	\$0	\$0	\$0	\$0	\$102,750	\$102,750	\$102,750
02727	CR 32	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02728	CR121	\$284,833	\$0	\$419,841	\$0	\$0	\$0	\$0
02730	CR125 Point Salubrious	\$45,962	\$0	\$1,430,374	\$0	\$0	\$0	\$0



\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9006 Capital</b>								
(Fund 20) ***** Appropriations: *****								
02750	CR 6 Tibbets Point	\$13,534	\$0	\$1,105,174	\$0	\$0	\$0	\$0
02753	CR194/26	\$248,934	\$0	\$238,140	\$0	\$0	\$0	\$0
02754	CR69	\$414,490	\$300,000	\$514,725	\$300,000	\$300,000	\$300,000	\$300,000
02755	CR95	\$325,272	\$300,000	\$303,825	\$300,000	\$300,000	\$300,000	\$300,000
02756	CR97	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
02759	CR46	\$23,201	\$300,000	\$1,476,799	\$300,000	\$0	\$0	\$0
02760	CR 47	\$0	\$50,000	\$1,100,000	\$300,000	\$0	\$0	\$0
02761	CR 57 Point Peninsula	\$570,996	\$0	\$4,829,910	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$2,269,371</b>	<b>\$1,150,000</b>	<b>\$12,012,101</b>	<b>\$1,900,000</b>	<b>\$1,670,750</b>	<b>\$1,670,750</b>	<b>\$1,670,750</b>
Sub Dept : 5112 Totals:		<b>\$2,269,371</b>	<b>\$1,150,000</b>	<b>\$12,012,101</b>	<b>\$1,900,000</b>	<b>\$1,670,750</b>	<b>\$1,670,750</b>	<b>\$1,670,750</b>
***SubDepartment: 5113 Bridge Construction								
02800	Lake Ontario Flood Mitigation	\$0	\$0	\$21,628	\$0	\$0	\$0	\$0
02801	C015 Coolidge Rd/Indian River	\$85,854	\$0	\$3,254,734	\$0	\$0	\$0	\$0
02802	Bridge Engineering&Design	\$33,159	\$50,000	\$157,729	\$100,000	\$50,000	\$50,000	\$50,000
02810	Yellow Flagged Repair	\$995,488	\$500,000	\$979,750	\$800,000	\$500,000	\$500,000	\$500,000
02811	T016 CR156	\$0	\$0	\$752,050	\$0	\$0	\$0	\$0
02822	R017 CR69	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
02846	H018 CR87	\$124,480	\$800,000	\$2,098,977	\$0	\$0	\$0	\$0
02855	H02 Weaver Rd/Skinner Creek	\$0	\$0	\$239,476	\$0	\$0	\$0	\$0
02859	Q017 CR189 Over Grunley Creek	\$1,037,363	\$0	\$401,630	\$0	\$0	\$0	\$0
02861	Q005 CR97 Brown Rd/Fish Creek	\$57,807	\$0	\$223,781	\$0	\$0	\$0	\$0
02870	E18 CR9	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
02871	L038 CR91	\$0	\$282,465	\$282,465	\$0	\$0	\$0	\$0
02873	D030 CR 53/Philomel Creek Trib	\$35,072	(\$266,110)	\$0	\$0	\$0	\$0	\$0
02875	P28 CR30	\$0	\$0	\$1,041,000	\$0	\$0	\$0	\$0
02876	M28 CR8	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
02886	E016 CR4	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
02887	P29 CR30	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
02890	P34 CR30	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
02904	K019 Evans Mills	\$220,984	\$0	\$221,179	\$0	\$0	\$0	\$0
02907	B041 CR111	\$0	\$0	\$103,599	\$0	\$0	\$0	\$0
02908	H041 Ellis Rd	\$0	(\$79,981)	\$0	\$0	\$0	\$0	\$0
02910	B033-LIMESTONE ROAD	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
02911	B034-LIMESTONE ROAD	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
02915	D001 CR59	\$6,000	(\$7,513)	\$0	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$2,596,208</b>	<b>\$1,283,890</b>	<b>\$9,977,997</b>	<b>\$2,400,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9006 Capital</b>								
(Fund 20) ***** Appropriations: *****								
Sub Dept : 5113 Totals:		<b>\$2,596,208</b>	<b>\$1,283,890</b>	<b>\$9,977,997</b>	<b>\$2,400,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
***SubDepartment: 5610 Airport								
02001	Airport Facility	\$0	\$0	\$240,312	\$0	\$0	\$0	\$0
02069	Airport Security Enhancements	\$0	\$0	\$41	\$0	\$0	\$0	\$0
02070	Airfield Infrastructure Assess	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
02071	PFC Projects	\$0	\$0	\$239,136	\$0	\$0	\$0	\$0
02078	Airport Air Ambulance Building	\$36,158	\$0	\$3,177,994	\$0	\$0	\$0	\$0
02079	Airport ARFF Building	\$828,029	\$0	\$155,208	\$0	\$0	\$0	\$0
02080	Airport Access Roads	\$44,370	\$0	\$2,494,319	\$0	\$0	\$0	\$0
02081	Apron Improvements	\$7,068	\$0	\$41,521	\$0	\$0	\$0	\$0
02083	Storm Water & Drainage PI	\$272,038	\$0	\$23,002	\$0	\$0	\$0	\$0
02084	Airp Environmental Assessments	\$31,024	\$0	\$0	\$0	\$0	\$0	\$0
02086	Snow Removal Equipment	\$1,050	\$0	\$1,190,355	\$0	\$0	\$0	\$0
02087	Runway 10-28 Reconstruct	\$0	\$0	\$343,318	\$0	\$0	\$0	\$0
02088	Airport Terminal	\$14,886	\$0	\$676,183	\$0	\$0	\$0	\$0
02091	Runway 7-25	\$1,105,658	\$0	\$203,041	\$0	\$0	\$0	\$0
02092	ARFF Vehicle	\$35,475	\$0	\$0	\$0	\$0	\$0	\$0
02094	Reconstruct Taxiway "A"	\$0	\$0	\$194,743	\$0	\$0	\$0	\$0
02097	Airfield Lighting	\$137,880	\$0	\$4,236,357	\$0	\$0	\$0	\$0
02098	Extension of Runway10-28	\$0	\$0	\$83,888	\$0	\$0	\$0	\$0
02099	Runway Ext-Environ Impact	\$0	\$0	\$127,132	\$0	\$0	\$0	\$0
020991	Rehabilitate Taxiway "B"	\$0	\$0	\$114,827	\$0	\$0	\$0	\$0
020992	Airport Layout Plan	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
020993	Wildlife Hazard Mgmt Plan	\$0	\$0	\$201,600	\$0	\$0	\$0	\$0
020994	Airp Hanger&Business Cntr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020995	RPZ Land Acquisition	\$0	\$0	\$738,154	\$0	\$0	\$0	\$0
<b>.2 Sub Total :</b>		<b>\$2,513,636</b>	<b>\$0</b>	<b>\$14,487,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 5610 Totals:		<b>\$2,513,636</b>	<b>\$0</b>	<b>\$14,487,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 6989 Economic Opportunity								
02060	Property Remediation	\$12,519	\$0	\$150,991	\$0	\$2,000,000	\$2,000,000	\$2,000,000
02064	Property Acqustrn/Imprvmn	\$0	\$0	\$184	\$0	\$2,000,000	\$2,000,000	\$2,000,000
<b>.2 Sub Total :</b>		<b>\$12,519</b>	<b>\$0</b>	<b>\$151,175</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
Sub Dept : 6989 Totals:		<b>\$12,519</b>	<b>\$0</b>	<b>\$151,175</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
***SubDepartment: 9901 Interfund Transfers								

\*--ADOPTED BUDGET--\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9006 Capital</b>								
(Fund 20) ***** Appropriations: *****								
09000	Transfer To General Fund	\$17,000	\$0	\$16,000	\$0	\$0	\$0	\$0
	<b>.9 Sub Total :</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 9901 Totals:		<b>\$17,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
(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	(\$1,585)	\$0	\$33,165	\$0	\$0	\$0	\$0
92705	Gifts & Donations	\$0	\$0	(\$842)	\$0	\$0	\$0	\$0
93097	State Aid College	(\$13,417)	\$0	(\$2,056,364)	\$0	\$0	\$0	\$0
93297	State Aid Other	(\$137,463)	\$0	(\$112,537)	\$0	\$0	\$0	\$0
93389	StAid Other Public Safety	(\$542,000)	\$0	\$0	\$0	\$0	\$0	\$0
93397	StAid Fire&Emergency Mgmt	\$0	\$0	(\$3,338,021)	\$0	\$0	\$0	\$0
93525	StAid-Multi-Modal Transp	\$0	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0
93589	Airport-St Aid-DOT	(\$72,034)	\$0	(\$4,154,815)	\$0	\$0	\$0	\$0
93591	St Aid Highway Capital	\$0	\$0	(\$7,690,250)	\$0	\$0	\$0	\$0
93592	State Aid Bridges	(\$300,011)	(\$120,000)	(\$2,379,593)	\$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	(\$2,572,842)	\$0	(\$9,598,232)	\$0	\$0	\$0	\$0
94592	Fed Aid Bridges	(\$1,185,365)	(\$640,000)	(\$2,314,673)	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$1,482,886)	(\$550,900)	(\$4,293,165)	(\$1,981,000)	(\$4,742,000)	(\$4,742,000)	(\$4,742,000)
950315	Interfund Transfers Roads	(\$2,272,500)	(\$1,890,000)	(\$2,202,102)	(\$4,300,000)	(\$2,920,750)	(\$2,920,750)	(\$2,920,750)
957101	Bonds Jefferson Comm College	\$0	\$0	(\$2,115,000)	\$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	<b>(\$8,580,103)</b>	<b>(\$3,250,900)</b>	<b>(\$40,860,773)</b>	<b>(\$6,281,000)</b>	<b>(\$7,662,750)</b>	<b>(\$7,662,750)</b>	<b>(\$7,662,750)</b>
	Expense	<b>\$11,023,524</b>	<b>\$2,984,790</b>	<b>\$52,322,559</b>	<b>\$6,281,000</b>	<b>\$7,662,750</b>	<b>\$7,662,750</b>	<b>\$7,662,750</b>
	Total	<b>\$2,443,421</b>	<b>(\$266,110)</b>	<b>\$11,461,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Totals for FUND: 20	Revenue	<b>(\$8,580,103)</b>	<b>(\$3,250,900)</b>	<b>(\$40,860,773)</b>	<b>(\$6,281,000)</b>	<b>(\$7,662,750)</b>	<b>(\$7,662,750)</b>	<b>(\$7,662,750)</b>
	Expense	<b>\$11,023,524</b>	<b>\$2,984,790</b>	<b>\$52,322,559</b>	<b>\$6,281,000</b>	<b>\$7,662,750</b>	<b>\$7,662,750</b>	<b>\$7,662,750</b>
	Total	<b>\$2,443,421</b>	<b>(\$266,110)</b>	<b>\$11,461,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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.

<b>INDICATORS:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>EST. 2022</b>	<b>EST. 2023</b>
<b>Workforce Innovation &amp; Opportunity Act of 2014 (WIOA)</b>					
Vocational Counseling, Job Referral and Placement, Employment Planning	6,034	455	3,312	4,118	4,118
(includes non-training related intensive services)					
Training & Education Programs	1,376	101	276	899	899
(includes training-related intensive services)					
Youth Employment & Education Program	443+ 133 TANF	144+ 47 TANF	125+ 107 TANF	332+ 125 TANF	332+ 125 TANF
<b>Services/Activities for Public Assistance Program</b>					
Client Assessments/Employment Planning	617	599	470	655	655
Supervised Job Search	1,134	0	401	673	673
Community Work Experience (CWEP)	160	52	55	101	101
Total Job Club Hires (Job Club & EJSP)	160	0	111	122	122

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

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 6340 Employment and Training</b>								
(Fund 25) ***** Appropriations: *****								
***SubDepartment: 6340 Employment and Training Admini								
6340002	DIR OF EMPLOYMENT & TRAINING				\$80,427	\$80,427	\$80,427	\$80,427
6340003	SR EMPLOYMENT & TRAINING COORDINATOR				\$71,672	\$71,672	\$71,672	\$71,672
6340004	PRINCIPAL ACCOUNT CLERK				\$60,952	\$60,952	\$60,952	\$60,952
6340005	EMPLOYMENT AND TRAINING COORDI				\$37,892	\$37,892	\$37,892	\$37,892
6340010	SR EMPLOYMENT & TRAINING COORDINATOR				\$64,301	\$64,301	\$64,301	\$64,301
6340012	EMPLOYMENT AND TRAINING COORDI				\$39,221	\$39,221	\$39,221	\$39,221
6340013	EMPLOYMENT AND TRAINING COORDI				\$39,221	\$39,221	\$39,221	\$39,221
6340015	EMPLOYMENT & TRAINING ASST.				\$37,892	\$37,892	\$37,892	\$37,892
6340017	SECRETARY				\$36,600	\$36,600	\$36,600	\$36,600
6340019	TYPIST				\$32,141	\$32,141	\$32,141	\$32,141
6340024	EMPLOYMENT AND TRAINING COORDI				\$48,831	\$48,831	\$48,831	\$48,831
6340026	EMPLOYMENT AND TRAINING COORDI				\$47,174	\$47,174	\$47,174	\$47,174
6340027	EMPLOYMENT AND TRAINING COORDI				\$49,067	\$49,067	\$49,067	\$49,067
6340028	EMPLOYMENT AND TRAINING COORDI				\$39,221	\$39,221	\$39,221	\$39,221
6340029	SR EMPLOYMENT & TRAINING COORDINATOR				\$54,982	\$54,982	\$54,982	\$54,982
6340033	EMPLOYMENT AND TRAINING COORDI				\$68,996	\$68,996	\$68,996	\$68,996
6340034	EMPLOYMENT AND TRAINING COORDI				\$52,835	\$52,835	\$52,835	\$52,835
6340036	EMPLOYMENT AND TRAINING COORDI				\$68,996	\$68,996	\$68,996	\$68,996
6340037	EMPLOYMENT & TRAINING ASST.				\$37,892	\$37,892	\$37,892	\$37,892
01100	Personal Services	\$672,759	\$896,080	\$710,080	\$968,313	\$968,313	\$968,313	\$968,313
01110	Temporary	\$43,838	\$50,809	\$70,609	\$60,809	\$60,809	\$60,809	\$60,809
01300	Overtime	\$153	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$716,750</b>	<b>\$946,889</b>	<b>\$780,689</b>	<b>\$1,029,122</b>	<b>\$1,029,122</b>	<b>\$1,029,122</b>	<b>\$1,029,122</b>
02101	Computer Equipment	\$0	\$0	\$5,804	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102	Office Furnishings	\$1,346	\$4,000	\$15,463	\$6,000	\$6,000	\$6,000	\$6,000
04110	Office Expense	\$1,938	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
04111	Trackable Durable Expendables	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$2,015	\$4,500	\$4,500	\$5,500	\$5,500	\$5,500	\$5,500
04115	Telephone	\$1,378	\$1,200	\$1,200	\$1,400	\$1,400	\$1,400	\$1,400
04116	Postage	\$1,171	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$1,750	\$5,000	\$3,400	\$5,000	\$5,000	\$5,000	\$5,000
04118	Computer Hardware	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04119	Computer Software	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04210	Building/Property Rental	\$178,800	\$178,800	\$178,800	\$178,800	\$178,800	\$178,800	\$178,800
04211	Building/Prop Maintenance	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04214	Utilities	\$17,727	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
04215	Parking Lot Services	\$6,023	\$18,000	\$10,901	\$18,000	\$18,000	\$18,000	\$18,000
04216	Trash & Waste Removal	\$672	\$780	\$780	\$915	\$915	\$915	\$915
04312	Automobile Rental	\$1,000	\$1,000	\$1,819	\$2,000	\$2,000	\$2,000	\$2,000
04313	Travel	\$3,874	\$6,500	\$7,180	\$6,500	\$6,500	\$6,500	\$6,500
04413	Medical Fees	\$65	\$0	\$0	\$0	\$0	\$0	\$0

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 6340 Employment and Training</b>								
(Fund 25) ***** Appropriations: *****								
04414	Supporting Services-Internal	\$36,496	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
04415	Advertising	\$329	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04418	Technology Services	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
04611	Training on the Job	\$182,374	\$245,000	\$288,552	\$400,000	\$400,000	\$400,000	\$400,000
04612	Training Work Experience	\$251,623	\$305,203	\$274,703	\$304,659	\$304,659	\$304,659	\$304,659
046131	Staff Training	\$1,280	\$2,000	\$3,600	\$2,500	\$2,500	\$2,500	\$2,500
046132	Clients Training	\$389,285	\$254,787	\$684,883	\$525,000	\$525,000	\$525,000	\$525,000
04619	Lewis Co Reimbursement	\$124,194	\$107,500	\$116,800	\$116,500	\$116,500	\$116,500	\$116,500
04624	Incidental Res/Clnt/Inmte	\$2,050	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
	<b>.4 Sub Total :</b>	<b>\$1,213,791</b>	<b>\$1,223,570</b>	<b>\$1,677,381</b>	<b>\$1,658,074</b>	<b>\$1,658,074</b>	<b>\$1,658,074</b>	<b>\$1,658,074</b>
08010	State Retirement	\$118,691	\$129,821	\$129,821	\$134,594	\$119,818	\$119,818	\$119,818
08020	Health Benefits	\$217,973	\$215,746	\$215,746	\$226,532	\$178,898	\$178,898	\$178,898
08030	Social Security	\$70,510	\$93,002	\$93,002	\$95,967	\$95,991	\$95,991	\$95,991
08040	Workers Compensation	\$28,664	\$37,713	\$37,713	\$25,090	\$34,481	\$34,481	\$34,481
08050	Unemployment Insurance	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>.8 Sub Total :</b>	<b>\$435,837</b>	<b>\$477,282</b>	<b>\$477,282</b>	<b>\$483,183</b>	<b>\$430,188</b>	<b>\$430,188</b>	<b>\$430,188</b>
Sub Dept : 6340 Totals:		<b>\$2,366,379</b>	<b>\$2,647,741</b>	<b>\$2,941,156</b>	<b>\$3,170,379</b>	<b>\$3,117,384</b>	<b>\$3,117,384</b>	<b>\$3,117,384</b>

(Fund 25) *****		*****Revenues*****						
91290	Contract DSS	(\$617,918)	(\$808,636)	(\$808,636)	(\$879,905)	(\$879,905)	(\$879,905)	(\$879,905)
91292	Interdepartmental Service	(\$225)	\$0	\$0	\$0	\$0	\$0	\$0
92412	Rental-Real Prop-O/Govt	(\$128,469)	(\$150,004)	(\$150,004)	(\$120,634)	(\$120,634)	(\$120,634)	(\$120,634)
92665	Sale Of Equipment	(\$21)	\$0	\$0	\$0	\$0	\$0	\$0
94088	Fed Aid Other	(\$16,500)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
94088D	Fed Aid Other Deferred	\$11,043	\$0	\$0	\$0	\$0	\$0	\$0
94616	Fed Aid Job Training	(\$1,325,226)	(\$1,248,378)	(\$1,524,526)	(\$1,769,327)	(\$1,769,327)	(\$1,769,327)	(\$1,769,327)
94618	Fed Aid TANF	(\$259,951)	(\$305,686)	(\$305,686)	(\$306,198)	(\$306,198)	(\$306,198)	(\$306,198)
94790	Fed Aid Job Training Grant	(\$634)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 6340	Revenue	<b>(\$2,337,901)</b>	<b>(\$2,527,704)</b>	<b>(\$2,803,852)</b>	<b>(\$3,091,064)</b>	<b>(\$3,091,064)</b>	<b>(\$3,091,064)</b>	<b>(\$3,091,064)</b>
	Expense	<b>\$2,366,379</b>	<b>\$2,647,741</b>	<b>\$2,941,156</b>	<b>\$3,170,379</b>	<b>\$3,117,384</b>	<b>\$3,117,384</b>	<b>\$3,117,384</b>
	Total	<b>\$28,477</b>	<b>\$120,037</b>	<b>\$137,304</b>	<b>\$79,315</b>	<b>\$26,320</b>	<b>\$26,320</b>	<b>\$26,320</b>
Totals for FUND: 25	Revenue	<b>(\$2,337,901)</b>	<b>(\$2,527,704)</b>	<b>(\$2,803,852)</b>	<b>(\$3,091,064)</b>	<b>(\$3,091,064)</b>	<b>(\$3,091,064)</b>	<b>(\$3,091,064)</b>
	Expense	<b>\$2,366,379</b>	<b>\$2,647,741</b>	<b>\$2,941,156</b>	<b>\$3,170,379</b>	<b>\$3,117,384</b>	<b>\$3,117,384</b>	<b>\$3,117,384</b>
	Total	<b>\$28,477</b>	<b>\$120,037</b>	<b>\$137,304</b>	<b>\$79,315</b>	<b>\$26,320</b>	<b>\$26,320</b>	<b>\$26,320</b>

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:	2019	2020	2021	EST. 2022	EST. 2023
New Claims	154	126	91	130	117
Claims Paid (\$)	1,576,120	1,630,634	1,719,156	1,900,000	1,900,000

\*-- ADOPTED BUDGET --\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1436 Insurance Department**

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

\*\*\*SubDepartment: 1710 Health Benefits Administration

1436001	DIRECTOR OF INSURANCE				\$31,242	\$31,242	\$31,242	\$31,242
1710004	ACCOUNT CLERK				\$31,959	\$31,959	\$31,959	\$31,959
	ACCOUNT CLERK (Delete)				(\$31,959)	(\$31,959)	(\$31,959)	(\$31,959)
01100	Personal Services	\$47,845	\$45,332	\$45,332	\$31,242	\$31,242	\$31,242	\$31,242
	<b>.1 Sub Total :</b>	<b>\$47,845</b>	<b>\$45,332</b>	<b>\$45,332</b>	<b>\$31,242</b>	<b>\$31,242</b>	<b>\$31,242</b>	<b>\$31,242</b>
04110	Office Expense	\$146	\$750	\$750	\$300	\$300	\$300	\$300
04112	Memberships & Dues	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04115	Telephone	\$56	\$150	\$150	\$150	\$150	\$150	\$150
04116	Postage	\$264	\$300	\$300	\$300	\$300	\$300	\$300
04117	Printing	\$84	\$200	\$200	\$200	\$200	\$200	\$200
04313	Travel	\$0	\$500	\$500	\$0	\$0	\$0	\$0
04411	Legal Fees	\$82,430	\$70,000	\$70,000	\$72,000	\$72,000	\$72,000	\$72,000
04413	Medical Fees	\$2,750	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04414	Supporting Services- Internal	\$0	\$60,549	\$60,549	\$119,000	\$119,000	\$119,000	\$119,000
04416	Professional Fees	\$146,187	\$125,580	\$125,580	\$126,105	\$126,105	\$126,105	\$126,105
04613	Training	\$5,213	\$10,000	\$10,000	\$0	\$0	\$0	\$0
04625	Payments to Workers Comp	\$164,386	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	<b>.4 Sub Total :</b>	<b>\$401,517</b>	<b>\$472,129</b>	<b>\$472,129</b>	<b>\$522,155</b>	<b>\$522,155</b>	<b>\$522,155</b>	<b>\$522,155</b>
08010	State Retirement	\$24,179	\$20,921	\$20,921	\$20,921	\$10,919	\$10,919	\$10,919
08020	Health Benefits	\$17,388	\$8,404	\$8,404	\$8,404	\$9,081	\$9,081	\$9,081
08030	Social Security	\$3,414	\$3,468	\$3,468	\$3,468	\$2,390	\$2,390	\$2,390
08040	Workers Compensation	\$2,076	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417
	<b>.8 Sub Total :</b>	<b>\$47,057</b>	<b>\$34,210</b>	<b>\$34,210</b>	<b>\$34,210</b>	<b>\$23,807</b>	<b>\$23,807</b>	<b>\$23,807</b>

Sub Dept : 1710 Totals: **\$496,418    \$551,671    \$551,671    \$587,607    \$577,204    \$577,204    \$577,204**

\*\*\*SubDepartment: 1720 Self Insurance Benefits and CI

04626	Claims	\$1,719,156	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000
04626R	Claims - Reserve	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	<b>.4 Sub Total :</b>	<b>\$1,719,156</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>

Sub Dept : 1720 Totals: **\$1,719,156    \$1,975,000    \$1,975,000    \$1,975,000    \$1,975,000    \$1,975,000    \$1,975,000**

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

92222	Participants Assessments	(\$1,394,282)	(\$1,332,532)	(\$1,332,532)	(\$1,485,333)	(\$1,441,651)	(\$1,441,651)	(\$1,441,651)
92401	Interest & Earnings	(\$18,671)	(\$20,000)	(\$20,000)	(\$20,000)	(\$22,000)	(\$22,000)	(\$22,000)
92701	Refund Prior Years Exp	(\$57,273)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
92802	Reimburse Fringe Benefits	(\$1,290,849)	(\$1,124,139)	(\$1,124,139)	(\$1,007,274)	(\$1,038,553)	(\$1,038,553)	(\$1,038,553)



\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 1436 Insurance Department**

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

Totals For Department: 1436	Revenue	(\$2,761,075)	(\$2,526,671)	(\$2,526,671)	(\$2,562,607)	(\$2,552,204)	(\$2,552,204)	(\$2,552,204)
	Expense	\$2,215,575	\$2,526,671	\$2,526,671	\$2,562,607	\$2,552,204	\$2,552,204	\$2,552,204
	Total	(\$545,500)	\$0	\$0	\$0	\$0	\$0	\$0

Totals for FUND: 35	Revenue	(\$2,761,075)	(\$2,526,671)	(\$2,526,671)	(\$2,562,607)	(\$2,552,204)	(\$2,552,204)	(\$2,552,204)
	Expense	\$2,215,575	\$2,526,671	\$2,526,671	\$2,562,607	\$2,552,204	\$2,552,204	\$2,552,204
	Total	(\$545,500)	\$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:	2019	2020	2021	EST. 2022	EST. 2023
Avg. Monthly Enrollment					
Individual	531	523	526	527	524
Family	649	658	661	660	661
Claims Paid (\$)	19,535,401	19,644,052	20,450,280	21,500,000	22,000,000

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 9021 Health Benefits**

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

\*\*\*SubDepartment: 1710 Health Benefits Administration

1436001	DIRECTOR OF INSURANCE				\$31,242	\$31,242	\$31,242	\$31,242
1436003	EMPLOYEE BENEFITS SPECIALIST				\$33,559	\$33,559	\$33,559	\$33,559
01100	Personal Services	\$59,499	\$59,985	\$59,985	\$64,801	\$64,801	\$64,801	\$64,801
	<b>.1 Sub Total :</b>	<b>\$59,499</b>	<b>\$59,985</b>	<b>\$59,985</b>	<b>\$64,801</b>	<b>\$64,801</b>	<b>\$64,801</b>	<b>\$64,801</b>
04110	Office Expense	\$153	\$300	\$300	\$300	\$300	\$300	\$300
04115	Telephone	\$56	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$1,571	\$450	\$1,100	\$450	\$1,200	\$1,200	\$1,200
04117	Printing	\$874	\$1,500	\$850	\$600	\$600	\$600	\$600
04409	Accounting & Audit Fees	\$32,300	\$32,000	\$32,000	\$34,100	\$34,100	\$34,100	\$34,100
04415	Advertising	\$648	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$450,205	\$465,500	\$465,500	\$470,000	\$470,000	\$470,000	\$470,000
04601	Fed Charges Admn/HCRA Fee	\$5,533	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	<b>.4 Sub Total :</b>	<b>\$491,340</b>	<b>\$506,050</b>	<b>\$506,050</b>	<b>\$511,750</b>	<b>\$512,500</b>	<b>\$512,500</b>	<b>\$512,500</b>
08010	State Retirement	\$6,835	\$12,078	\$12,078	\$12,078	\$10,793	\$10,793	\$10,793
08020	Health Benefits	\$8,751	\$8,404	\$8,404	\$8,404	\$9,081	\$9,081	\$9,081
08030	Social Security	\$4,411	\$4,589	\$4,589	\$4,589	\$4,957	\$4,957	\$4,957
08040	Workers Compensation	\$1,736	\$1,874	\$1,874	\$1,874	\$1,872	\$1,872	\$1,872
	<b>.8 Sub Total :</b>	<b>\$21,733</b>	<b>\$26,945</b>	<b>\$26,945</b>	<b>\$26,945</b>	<b>\$26,703</b>	<b>\$26,703</b>	<b>\$26,703</b>
	<b>Sub Dept : 1710 Totals:</b>	<b>\$572,572</b>	<b>\$592,980</b>	<b>\$592,980</b>	<b>\$603,496</b>	<b>\$604,004</b>	<b>\$604,004</b>	<b>\$604,004</b>

\*\*\*SubDepartment: 9060 Health Benefits Payments

08001	Payment of Benefit Claims	\$20,450,280	\$21,500,000	\$21,488,000	\$22,000,000	\$22,000,000	\$22,000,000	\$22,000,000
08002	Medicare Reimb Part B	\$934,246	\$1,070,000	\$1,082,000	\$1,175,000	\$1,175,000	\$1,175,000	\$1,175,000
	<b>.8 Sub Total :</b>	<b>\$21,384,526</b>	<b>\$22,570,000</b>	<b>\$22,570,000</b>	<b>\$23,175,000</b>	<b>\$23,175,000</b>	<b>\$23,175,000</b>	<b>\$23,175,000</b>
	<b>Sub Dept : 9060 Totals:</b>	<b>\$21,384,526</b>	<b>\$22,570,000</b>	<b>\$22,570,000</b>	<b>\$23,175,000</b>	<b>\$23,175,000</b>	<b>\$23,175,000</b>	<b>\$23,175,000</b>

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

92280	Health Svcs-Other Govts	(\$633,086)	(\$1,050,049)	(\$1,050,049)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
92401	Interest & Earnings	(\$62,225)	(\$50,000)	(\$50,000)	(\$50,000)	(\$60,000)	(\$60,000)	(\$60,000)
92700	Reimb Medicare Part D Exp	(\$461,490)	(\$350,000)	(\$350,000)	(\$350,000)	(\$375,000)	(\$375,000)	(\$375,000)
92701	Refund Prior Years Exp	(\$531,536)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
927091	Other Employee Contributions	(\$14,022)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
927092	Section 125 Contributions	(\$1,931,144)	(\$1,987,126)	(\$1,987,126)	(\$1,987,126)	(\$2,066,324)	(\$2,066,324)	(\$2,066,324)
927093	Retiree Contributions	(\$101,142)	(\$100,000)	(\$100,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)
927094	JCC Retiree Contributions	(\$9,684)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department 9021 Health Benefits**

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

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

92773	Cobra&Survivors Contributions	(\$69,044)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
92801	Interfund Revenues	(\$19,629,776)	(\$19,070,805)	(\$19,070,805)	(\$20,116,370)	(\$20,002,680)	(\$20,002,680)	(\$20,002,680)
Totals For Department: 9021	Revenue	(\$23,443,149)	(\$23,162,980)	(\$23,162,980)	(\$23,778,496)	(\$23,779,004)	(\$23,779,004)	(\$23,779,004)
	Expense	\$21,957,098	\$23,162,980	\$23,162,980	\$23,778,496	\$23,779,004	\$23,779,004	\$23,779,004
	Total	(\$1,486,051)	\$0	\$0	\$0	\$0	\$0	\$0
Totals for FUND: 40	Revenue	(\$23,443,149)	(\$23,162,980)	(\$23,162,980)	(\$23,778,496)	(\$23,779,004)	(\$23,779,004)	(\$23,779,004)
	Expense	\$21,957,098	\$23,162,980	\$23,162,980	\$23,778,496	\$23,779,004	\$23,779,004	\$23,779,004
	Total	(\$1,486,051)	\$0	\$0	\$0	\$0	\$0	\$0

**BUDGET AREA:** Occupancy Tax Funds

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

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

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
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**Department , 9023 Occupancy Tax**

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

\*\*\*SubDepartment: 6410 Promotion of Industry

04641	Airport Advertising	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04654	TI Council	\$344,000	\$344,000	\$344,000	\$520,000	\$435,000	\$435,000	\$435,000
04658	DisabledPersonsActionOrg	\$4,300	\$4,515	\$4,515	\$4,300	\$4,300	\$4,300	\$4,300
	<b>.4 Sub Total :</b>	<b>\$373,300</b>	<b>\$373,515</b>	<b>\$373,515</b>	<b>\$549,300</b>	<b>\$464,300</b>	<b>\$464,300</b>	<b>\$464,300</b>

Sub Dept : 6410 Totals:		<b>\$373,300</b>	<b>\$373,515</b>	<b>\$373,515</b>	<b>\$549,300</b>	<b>\$464,300</b>	<b>\$464,300</b>	<b>\$464,300</b>
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(Fund 50) \*\*\*\*\* Revenues \*\*\*\*\*

91113	Tax On Room Occupancy	(\$510,969)	(\$373,515)	(\$373,515)	(\$549,300)	(\$464,300)	(\$464,300)	(\$464,300)
95031	Interfund Transfers	\$0	\$0	(\$166,169)	\$0	\$0	\$0	\$0

Totals For Department: 9023	Revenue	<b>(\$510,969)</b>	<b>(\$373,515)</b>	<b>(\$539,684)</b>	<b>(\$549,300)</b>	<b>(\$464,300)</b>	<b>(\$464,300)</b>	<b>(\$464,300)</b>
	Expense	<b>\$373,300</b>	<b>\$373,515</b>	<b>\$373,515</b>	<b>\$549,300</b>	<b>\$464,300</b>	<b>\$464,300</b>	<b>\$464,300</b>
	Total	<b>(\$137,669)</b>	<b>\$0</b>	<b>(\$166,169)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Totals for FUND: 50	Revenue	<b>(\$510,969)</b>	<b>(\$373,515)</b>	<b>(\$539,684)</b>	<b>(\$549,300)</b>	<b>(\$464,300)</b>	<b>(\$464,300)</b>	<b>(\$464,300)</b>
	Expense	<b>\$373,300</b>	<b>\$373,515</b>	<b>\$373,515</b>	<b>\$549,300</b>	<b>\$464,300</b>	<b>\$464,300</b>	<b>\$464,300</b>
	Total	<b>(\$137,669)</b>	<b>\$0</b>	<b>(\$166,169)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**BUDGET AREA:** Debt Service Fund

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

\*--- ADOPTED BUDGET ---\*

Position code / Object	Obj Desc	2021 Actual	2022 Adopted	2022 Modified	2023 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2023 Adopted
<b>Department 9150 Debt Service</b>								
(Fund 55) ***** Appropriations: *****								
***SubDepartment: 9710 Bonds								
06001	2020 Pub Imp Bonds Principal	\$595,000	\$600,000	\$600,000	\$605,000	\$605,000	\$605,000	\$605,000
06010	JCC Collab LearnBond Prin	\$315,000	\$320,000	\$320,000	\$325,000	\$325,000	\$325,000	\$325,000
06011	2017 Bond-Bldgs,JCC, E911 Prin	\$260,000	\$265,000	\$265,000	\$270,000	\$270,000	\$270,000	\$270,000
	<b>.6 Sub Total :</b>	<b>\$1,170,000</b>	<b>\$1,185,000</b>	<b>\$1,185,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
07001	2020 Pub Imp Bonds Interest	\$75,093	\$71,069	\$71,069	\$65,069	\$65,069	\$65,069	\$65,069
07010	JCC Collab Learn Bond Int	\$162,675	\$145,463	\$145,463	\$149,875	\$149,875	\$149,875	\$149,875
07011	2017 Pub Imp Bond Interest	\$152,025	\$156,325	\$156,325	\$138,775	\$138,775	\$138,775	\$138,775
	<b>.7 Sub Total :</b>	<b>\$389,793</b>	<b>\$372,857</b>	<b>\$372,857</b>	<b>\$353,719</b>	<b>\$353,719</b>	<b>\$353,719</b>	<b>\$353,719</b>
	Sub Dept : 9710 Totals:	<b>\$1,559,793</b>	<b>\$1,557,857</b>	<b>\$1,557,857</b>	<b>\$1,553,719</b>	<b>\$1,553,719</b>	<b>\$1,553,719</b>	<b>\$1,553,719</b>
***SubDepartment: 9785 Install Purchase								
06050	Install Purchase-Princ	\$593,414	\$606,176	\$606,176	\$619,211	\$619,211	\$619,211	\$619,211
	<b>.6 Sub Total :</b>	<b>\$593,414</b>	<b>\$606,176</b>	<b>\$606,176</b>	<b>\$619,211</b>	<b>\$619,211</b>	<b>\$619,211</b>	<b>\$619,211</b>
07050	Install Purchase-Interest	\$84,391	\$71,630	\$71,630	\$58,594	\$58,594	\$58,594	\$58,594
	<b>.7 Sub Total :</b>	<b>\$84,391</b>	<b>\$71,630</b>	<b>\$71,630</b>	<b>\$58,594</b>	<b>\$58,594</b>	<b>\$58,594</b>	<b>\$58,594</b>
	Sub Dept : 9785 Totals:	<b>\$677,805</b>	<b>\$677,806</b>	<b>\$677,806</b>	<b>\$677,805</b>	<b>\$677,805</b>	<b>\$677,805</b>	<b>\$677,805</b>
(Fund 55) ***** Revenues *****								
92240	JCC Capital Chargebacks	(\$188,708)	(\$187,584)	(\$187,584)	(\$186,751)	(\$186,751)	(\$186,751)	(\$186,751)
92401	Interest & Earnings	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
93089	St Aid for Debt Service	(\$677,805)	(\$677,806)	(\$677,806)	(\$677,806)	(\$677,806)	(\$677,806)	(\$677,806)
95031	Interfund Transfers	(\$1,371,086)	(\$1,370,273)	(\$1,370,273)	(\$1,366,967)	(\$1,366,967)	(\$1,366,967)	(\$1,366,967)
Totals For Department: 9150	Revenue	<b>(\$2,237,709)</b>	<b>(\$2,235,663)</b>	<b>(\$2,235,663)</b>	<b>(\$2,231,524)</b>	<b>(\$2,231,524)</b>	<b>(\$2,231,524)</b>	<b>(\$2,231,524)</b>
	Expense	<b>\$2,237,599</b>	<b>\$2,235,663</b>	<b>\$2,235,663</b>	<b>\$2,231,524</b>	<b>\$2,231,524</b>	<b>\$2,231,524</b>	<b>\$2,231,524</b>
	Total	<b>(\$111)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Totals for FUND: 55	Revenue	<b>(\$2,237,709)</b>	<b>(\$2,235,663)</b>	<b>(\$2,235,663)</b>	<b>(\$2,231,524)</b>	<b>(\$2,231,524)</b>	<b>(\$2,231,524)</b>	<b>(\$2,231,524)</b>
	Expense	<b>\$2,237,599</b>	<b>\$2,235,663</b>	<b>\$2,235,663</b>	<b>\$2,231,524</b>	<b>\$2,231,524</b>	<b>\$2,231,524</b>	<b>\$2,231,524</b>
	Total	<b>(\$111)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Appendix A

ESTIMATED UNRESERVED FUND EQUITY

Categories	2021
<b>Nonspendable</b>	<b>\$3,066,101</b>
<b>Restricted</b>	
Workers' Comp Reserve	466,594
Unemployment Ins. Reserve	71,015
Insurance Reserve	1,860,372
Law Enforce/Prosecution	251,657
Other	762,223
Debt Service	0
<b>Subtotal</b>	<b>\$3,411,861</b>
<b>Assigned</b>	
TANF Reserve	643,653
Reserved for Encumbrances	468,967
Workers' Compensation	3,000,000
Compensated Absences	2,315,550
Risk Retention	3,000,000
<b>Subtotal</b>	<b>\$9,428,170</b>
Appropriated	\$4,099,877
<b>Unassigned</b>	<b>\$56,265,838</b>
<b>Total Fund Equity</b>	<b>\$69,448,125</b>

## Appendix B

### STATEMENT OF RESERVE FUNDS

#### 1. Insurance Reserve Fund.

**Purpose of Reserve Fund:** By Resolution No. 66 adopted on March 4, 1986 the Board Supervisors established an Insurance Reserve Fund pursuant to Section 6-n of the General Municipal Law for the purpose of accumulating funds in connection with the County's decision to self insure its general liability. In accordance with General Municipal Law, monies in the fund may be expended for any loss, claim action, or judgement relating to the general liability of the County.

<b>Balance of Fund as of 1/1/22:</b>	\$ 1,860,372
Contributions to Fund During 2022:	0
Expenditures from Fund During 2022:	0
Projected Interest Earnings 2022:	5,000

**Projected Balance As of 12/31/22** \$ **1,865,372**

**Recommendations for 2023:** To be spent only as needed to settle liability claims as they arise.

#### 2. Unemployment Insurance Reserve Fund.

**Purpose of Reserve Fund:** By Resolution No. 185 of 1978 the Board, pursuant to Section 6-m of the General Municipal Law established an Unemployment Insurance Payment Reserve Fund for the purpose of accumulating funds in connection with the County's decision to become liable for payments in lieu of unemployment contributions required of employers liable for contributions under article eighteen of the labor law. The maximum amount of monies which may be accumulated in the Reserve Fund is \$150,000 as provided by Resolution No. 105 of April 1989. An expenditure may be made from such fund only as required by law to pay to the unemployment insurance fund an amount equivalent to the amount of benefits paid to claimants and charged to the account of the County by the New York State Department of Labor.

<b>Balance of Fund as of 1/1/22:</b>	\$71,015
Contributions to Fund During 2022:	0
Expenditures from Fund During 2022:	0
Projected Interest Earning 2022:	200

**Projected Balance As of 12/31/22:** \$ **71,215**

**Recommendations for 2023:** To be spent only as needed to pay for unemployment insurance reimbursement.

### **3. Workers' Compensation Reserve Fund.**

**Purpose of Reserve Fund:** By Local Law No. 2 of 1987 the Board of Supervisors, pursuant to Article 5 of the NYS Workers Compensation Law, provided for the continuation of a County Self Insurance Workers' Compensation Plan. As part of that Plan, and pursuant to Section 69 of the Workers Compensation Law, the Board established a Reserve Fund to accumulate funds to pay for liability of the Plan for workers compensation claims costs. The maximum amount of funds which can accumulate in the Reserve Fund was established by the Board at \$700,000.

<b>Balance of Fund as of 1/1/22:</b>	<b>\$ 466,594</b>
Contributions to Fund During 2022:	75,000
Expenditures from Fund During 2022:	0
Projected Interest Earning 2022:	2,000
<b>Projected Balance As of 12/31/22</b>	<b>\$ 543,594</b>

**Recommendations for 2023:** To be spent only as needed to pay for budget shortages in Workers' Compensation claims.

Appendix C

STATEMENT OF DEBT OUTSTANDING  
AS OF 12/31/22

Bond	Final Maturity	Amount Outstanding	Interest Rate
2017 Public Improvement Bond	06/2037	\$3,819,000	2.25%-3.00%
2020 Public Improvement Bond	09/2031	\$4,135,000	1.00%-1.50%
Issued on behalf of Jefferson Community College:			
2015 Public Improvement Bond	06/2035	\$4,995,000	2.00%-3.50%
2017 Public Improvement Bond	06/2037	\$1,211,000	2.00%-3.50%
2020 Public Improvement Bond	09/2031	\$1,555,000	1.00%-1.50%

JEFFERSON COUNTY

CHART OF BUDGETARY ACCOUNTS

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

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

Accounts are identified by:

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

I. Fund - Specific group of related departments

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

## II. Department - Groups Sub-Departments

1010 Legislative Board  
1045 General Items  
1165 District Attorney  
1170 Public Defender  
1325 Treasurer  
1345 Purchasing  
1355 Real Property Tax Services  
1410 County Clerk  
1420 County Attorney  
1430 Human Resources  
1436 Insurance Department  
1450 Board of Elections  
1620 Buildings  
1680 Information Services  
1910 Special Items  
2490 Education  
3110 Sheriff - Criminal & Civil Divisions  
3140 Probation  
3315 STOP DWI Program  
3410 Fire Control  
3510 Dog Control  
3620 Code Enforcement  
4050 Public Health  
4310 Mental Health Services  
5610 Airport  
6010 Social Services Administration  
6070 Services for Recipients  
6340 Employment and Training  
6510 Veterans Service Agency  
6540 Consumer Affairs - County Sealer or Weights & Measures  
6772 Office for the Aging  
8020 Planning  
8730 Forestry  
8989 Authorized Agencies  
8990 Employee Benefits  
8992 Interfund Transfers  
9003 Highway  
9004 Road Machinery  
9006 General Government Capital  
9021 Health Benefits  
9023 Occupancy Tax  
9101 Solid Waste - Recycling  
9150 Debt Service

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

1010 Legislative Board  
1040 Clerk of the Board  
1162 Unified Court  
1165 District Attorney  
1166 District Attorney - DWI  
1167 District Attorney – Equitable Sharing  
1169 District Attorney - DTF  
1170 Public Defender  
1171 Assigned Counsel Coordinator  
1185 Medical Examiner  
1325 Treasurer  
1345 Purchasing  
1355 Real Property Tax Services  
1356 Tax Map Maintenance  
1357 Revaluation Development & Maintenance  
1358 E 911  
1380 Fiscal Agent Fees  
1410 County Clerk  
1415 Department of Motor Vehicles  
1420 County Attorney  
1422 Tax Enforcement  
1430 Human Resources  
1436 Insurance Department  
1450 Board of Elections  
1460 Records Management  
1620 Buildings  
1621 Public Safety Facility  
1622 Court Complex  
1650 Central Telephone  
1670 Central Printing  
1680 Information Systems  
1710 Health Benefits Administration  
1720 Self Insurance Benefits and Claims  
1910 Insurance  
1930 Judgement & Claims  
1964 Refund Real Estate Taxes  
1985 Distribution of Sales Tax  
1990 Contingent/Salary Adjustment  
2490 Tuition  
2495 Community College Contribution  
2930 Cooperative Extension Service  
2940 Tuition Handicapped Child  
2960 Preschool Services

3110 Sheriff - Criminal & Civil Divisions  
3111 Sheriff - DWI  
3112 Dispatch  
3113 Sheriff - Airport  
3140 Probation  
3150 Corrections  
3310 Traffic  
3315 STOP DWI Program  
3410 Fire Control  
3411 E911 Maintenance  
3412 Hazmat Team  
3413 STAR Team  
3510 Dog Control  
3620 Code Enforcement  
4010 Public Health Administration  
4011 Tuberculosis Program  
4012 Sexually Transmitted Diseases Clinic  
4042 Rabies Control  
4046 Physically Handicapped Program  
4050 Home Health Nursing  
4051 Preventive Services  
4052 Child Find/Infant Health Program  
4055 Child Lead Poison Prevention Program  
4057 Emergency Medical Services  
4058 Preparedness/Response Grant  
4059 Child Passenger Safety Grant  
4060 Steps to a Healthier US Grant  
4310 Mental Health Administration  
4311 Early Intervention Program  
4312 Preschool Program  
4320 Mental Health Programs  
4321 Mental Health Programs - Alcohol  
4340 Early Intervention Services  
4390 Mental Health - Court Commitments  
5010 Highway Administration  
5020 Highway Engineering  
5110 Maintenance - Roads & Bridges  
5112 Road Construction  
5113 Bridge Construction  
5142 Snow Removal  
5130 Road Machinery  
5610 Airport  
5611 Airport - FBO  
6010 Social Services Administration  
6016 Early Intervention - MA



6055 Daycare  
6070 Services for Recipients  
6100 Medicaid  
6101 Medical Assistance  
6102 MMIS Deposit w/ State  
6109 Family Assistance  
6119 Child Care  
6129 State Training Schools  
6140 Safety Net Assistance  
6141 Home Energy Assistance Program (HEAP)  
6142 Emergency Aid to Adults  
6150 Food Stamp Nutrition Program  
6310 Homeless Prevention  
6340 Employment and Training Administration  
6410 Promotion of Industry  
6420 Regional Promotion  
6510 Veterans Service Agency  
6530 Private Social Service Agencies  
6540 Consumer Affairs/Weight & Measures  
6772 Office for the Aging  
6989 Economic Opportunity  
7310 Youth Bureau  
7410 Library  
7510 Historian/Historical Preservation  
7600 Authorized Agency Undesignated  
7989 Trail Improvements  
7990 Ag & Farmland Protection  
8020 Planning  
8160 Solid Waste/Recycling  
8190 Transfer Station Construction  
8668 Community Development  
8689 Housing Programs  
8710 Soil Conservation District  
8730 Forestry  
8989 Authorized Agencies  
9023 Occupancy Tax Distribution  
9050 Unemployment Insurance  
9060 Health Benefit Payments  
9070 Undistributed Fringe  
9710 Debt Service  
9730 BAN's  
9901 Interfund Transfers  
9902 Transfer to Debt Service  
9950 Transfer to Capital Projects

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

01101000	Legislative Board
01104000	Clerk of the Board
01104500	General Items
01116200	Court Security
01116201	Unified Court
01116500	District Attorney
01116600	District Attorney - DWI
01116700	District Attorney - TCI Grant
01116900	District Attorney - DTF
01117000	Public Defender
01118000	Justices & Constables
01118500	Medical Examiner
01132500	Treasurer
01132507	Treasury Credit Card Fees
01134500	Purchasing
01134600	Gain-Disposition of Asset
01135500	Real Property Tax Services
01135600	Tax Map Maintenance
01135700	Revaluation Development & Main
01135800	E 911
01137500	Airport - Credit Card Fees
01138000	Fiscal Agent Fees
01141000	County Clerk
01141200	Court Records
01141500	Department of Motor Vehicles
01142000	County Attorney
01142200	Tax Enforcement
01143000	Human Resources
01143600	Insurance Department
01145000	Board of Elections
01145100	HAVA
01146000	Records Management
01162000	Buildings
01162100	Public Safety Facility
01162200	Court Complex
01165000	Central Telephone
01167000	Central Printing
01168000	Information Technology

01180000	Watertown City School
01184089	City School LeRay
01184889	City School Pamela
01185489	City School Rutland
01185800	City School Watertown
01191000	Insurance
01193000	Judgement & Claims
01195000	Taxes and Asses-Munic Prop
01196400	Refund Real Estate Taxes
01198500	Distribution of Sales Tax
01198900	Other Govt Support
01199000	Contingent/Salary Adjustment
01249000	Education
01249500	Contribution to JCC
01293000	Cooperative Extension Service
01294000	Tuition-Handicapped Child
01296000	Preschool Services
01296001	Preschool Services
01311000	Sheriff - Criminal & Civil Div
01311100	Sheriff - DWI
01311200	Dispatch
01311300	Sheriff - Airport
01311400	Homeland Security
01314000	Probation
01315000	Corrections
01331500	STOP DWI Program
01341000	Fire Control
01341100	E911 Maintenance
01341200	Hazmat Team
01341300	STAR Team
01341400	Fire EMO
01341410	Homeland Security
01351000	Dog Control
01362000	Code Enforcement
01401000	Public Health Administration
01401100	Tuberculosis Program
01401200	Sexually Transmitted Diseases
01404200	Rabies Control
01404600	Physically Handicapped Program
01405000	Public Health Services
01405100	Preventive Services

01405200	Child Find/Infant Health Progr
01405500	Child Lead Poison Prevention Prevent
01405700	Emergency Medical Services
01405800	Preparedness/Response Grant
01405900	Child Passenger Safety Grant
01406000	Steps to a Healthier US Grant
01431000	Mental Health Administration
01431100	Early Intervention Program
01431200	Preschool Program
01432000	Mental Health Programs
01432100	Mental Health Programs - Alcoh
01434000	Early Intervention Services
01439000	Mental Health - Court Commitme
01561000	Airport
01561007	Airport Credit Card Fees
01561100	Airport-FBO
01601000	Social Services Administration
01601600	Early Intervention
01605500	Daycare
01607000	Services for Recipients
01631000	Community Action Planning
01631001	Community Action Administratio
01641000	Promotion of Industry
01642000	Regional Promotion
01651000	Veterans Service Agency
01653000	Private Social Service Agencie
01654000	Consumer Affairs/Weight & Meas
01677200	Office for the Aging
01731000	Youth Bureau
01741000	Library
01741001	Authorized Agencies
01751000	Historian/Historical Preservat
01751001	Historian
01760000	Authorized Undesignated
01798900	Trail Improvements
01799000	AG & Farm land Protection
01802000	Planning
01866800	Federal Revenue Sharing
01868900	Housing Programs
01871000	Soil Conservation District
01872000	Federated Sportsman

01873000	Forestry
01898900	Authorized Agencies
01899000	Employee Benefits
01899200	Interfund Transfers
01905000	Unemployment Insurance
01906000	Health Benefits Payments
01907000	Undistributed Fringe Benefits
01915000	Debt Service
01973000	BANs
01973001	BAN Interest
01990100	Interfund Transfers
01990200	Transfer to Debt Service
01995000	Transfer to Capital Projects
05000000	County Road
05331000	Traffic
05501000	Highway Administration
05502000	Highway Engineering
05511000	Maintenance - Roads & Bridges
05511200	Road Construction
05514200	Snow Removal
05900300	Highway
05905000	Unemployment Insurance
05990100	Cont to Road Machinery FD
05995000	Transfer to Capital
10000000	Machinery
10513000	Road Machinery
10900400	Road Machinery
10905000	Unemployment Insurance
10990100	Cont to Other Funds
10990200	Transfer to Debt Service
10995000	Transfr to Capital Projects Fd
15000000	Recycling
15199400	Depreciation
15199500	Loss on Sale of Assets
15213100	Accounts Rec- Tipping
15265100	Accounts Rec-Markets
15265500	Accounts Rec-Bags
15816000	Solid Waste Management - Recyc
15819000	Transfer Station Construction
15819500	Recycling Center Construction
15910100	Solid Waste - Recycling

15971100	Debt Service
15978900	General Fund Loan
15990100	Transfer to General Fund
15990200	Transfer to Debt Service
20000000	Capital
20020800	FNB MoneyMarket
20145000	HAVA Voting Machines
20162000	Buildings
20168000	Information Technology
20249000	Community College
20302000	Emergency Communications
20315000	Corrections
20341000	HAZMAT Team Equipment
20351000	Dog Control
20364000	Emergency Mngt
20401700	Public Health
20501000	Highway Office Complex
20501100	Highway Equipment
20511200	Road Construction
20511300	Bridges
20513000	Paver
20561000	Airport
20601000	Imaging
20698900	Economic Opportunity
20802000	Solid Waste Management
20900600	Capital Revenue
20990100	Transfer to Other Funds
20990200	Transfer to Debt Service
25000000	Employment and Training
25634000	Employment and Training Admini
30000000	Fed Revenue Sharing
30866800	Community Development
30898900	Home Program
30990100	Transfer to Other Funds
35000000	Self Insurance
35143600	Workers Comp
35171000	Workers Comp
35172000	Claims
35990100	Transfer to Other Funds
40000000	Health Benefits
40902100	Health Benefits

40906000	Payment of Benefit Claims
50000000	Occupancy Tax
50641000	Occupancy Tax Dist
50902300	Occupancy Tax
55000000	Debt Service
55138000	Fiscal Agent Fees
55915000	Debt Service
55971000	Bonds
55973000	BAN
55978500	Install Purchase
55990100	Transfer to General Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

.02001 - .02099	Road Construction and Capital Accounts- (Budgeted separately).
.02100 Equipment	Specialized departmental equipment
.02101 Computer Equipment	Computer Equipment
.02309 Canine	
.02401 Automotive Equipment	
.02403 - .02499 Motor Equipment	Heavy motor equipment: dump truck, loader, etc.
.02500 Building/Shop Equipment	Lawn tractor, mower, snowblower, parking gates, etc.
.02700 - .02799 Road Projects	Individual Road Project Lines
.02800 - .02998 Bridge Projects	Individual Bridge Project Lines

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



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

- .04102 Office Furnishings Non-consumable office furnishings which are not trackable (ex. Furniture)
- .04110 Office Expense Consumable office supplies such as paper, ledger books
- .04111 Trackable Items **Trackable items** ranging between \$500 to \$4,999.99, have a useful life over 1 year. Including but not limited to: audio/visual equipment, communications equipment, computer equipment and/or tools and equipment used in the construction or maintenance of buildings and infrastructure.
- .04112 Memberships & Dues Professional memberships, organizational/agency dues
- .04113 Equipment Rental Rental or lease of equipment.
- .04114 Maintenance/Repair General maintenance and repair of equipment items (not related to building maintenance)
- .04115 Telephone Phone bills, telephone answering service, and pagers, cell phones
- .04116 Postage Postage meter charges, stamps, courier service, bulk mail permits, overnight delivery.
- .04117 Printing Charges from Central Printing or outside sources for forms, letterhead, preprinted envelopes, business cards, annual reports, meter charges, copy management programs for copiers, and printing of checks, brochures, tax roll forms, and inspection seals.
- .04118 Computer Hardware Miscellaneous Computer Parts
- .04119 Computer Software Computer software
- .04200 Building and Occupancy Group Heading-Do not budget as line item.**
- .04210 Building/Property Rental Rental payments for office and other space.

.04211 Building/Property Maint.	Maintenance items for County buildings and grounds and related equipment, including cleaning and janitorial supplies
.04212 Maint Contracts	Contracts for maintenance including janitorial contracts
.04214 Utilities	Water, sewer, street lights, electric, heating fuels.
.04215 Parking Lot Services	Repairs/maintenance of parking lots, including snow removal by Highway.
.04216 Trash & Waste Removal	Fees for trash removal, container refuse service
.04218 Building Security	Security contracts.
.04219 Insurance	Insurance premium costs other than health insurance.
<b>.04300 Automobile &amp; Travel</b>	<b>Group Heading-Do not budget as line item.</b>
.043101 Internal Fleet Expense	Supplies and repair parts for County vehicles repaired at the County garage. Includes automobile repair, parts and maintenance supplies and windshield washer fluid.
.043102 External Fleet Expense	Repairs to County vehicles by outside vendors. Includes oil changes, towing charges, tire replacement, rotor work.
.04311 Gasoline and Oil	Vehicle gas, motor oil, diesel fuel. <b>Do not use for oil changes.</b> See account .04310.002.
.04312 Automobile Rental	Vehicle rental or lease.
.04313 Travel	Mileage reimbursement, meals, lodging, tolls, airline fares, car rentals, and parking. <b>See .04613 for Training registration.</b>
.04324 Miscellaneous Tools	Miscellaneous hand and power tools that are under \$500 not tracked.
<b>.04400 Fees for Services</b>	<b>Group Heading-for continuing services. Do not budget as item.</b>
.04401 Tuition-Handicapped Children	Contract for educational services.

.04402 Transport-Handicapped of Children	Contract for transportation of children and reimbursement parental travel.
.04408 Investigation Fees	Investigation and credit services.
.04409 Accounting & Audit Fees	Independent audit, accounting contracts.
.04410 Court Required Presence	Juror, witness, justice, and extradition.
.04411 Legal Fees	Attorney fees.
.04412 Bank and Finance Fees	Bank fees and other financial fees.
.04413 Medical Fees	Coroner, lab, x-ray, physical exam, transportation of patients, commitment and exam fees, therapists, culture, paternity test, nursing, ambulance, morgue, and court commitments.
.04414 Supporting Services	Inter-Departmental Services.
.04415 Advertising	Bids, legal notices, classified advertising, imprinted promotional items (pencils, etc.) and promotion of public awareness through advertising media sources. <b>Do not use for printing of brochures - see account .04117 Printing.</b>
.04416 Professional Fees	Outside engineering, accreditation, and other professional Services
.04417 Fees and Permits	Building, fire and air quality code fees, inspections, licenses, permits including FCC license, Civil Service examination fees, and incinerator permits.
.04418 Technology Services	Services for technology related items. Ex. Internet access, cable subscriptions, television subscriptions, etc.
.04419 Electronic Home Detention	Services and leased equipment to maintain home detention.
.04420 Nonsecure Juvenile Facility	Foster home expenses.
.04422 Contracted Health Care	Payment to outside agency for home health care contract or to PHS for contracts.
.04428 Public Safety Personal	

Services for Other Govt	Payment to other governments for public safety reimbursements
.04430 Vaccines	Used by Public Health.
.04442 Family Court	All Family Court assigned counsel expenses
.04443 County Court	All County Court assigned counsel expenses
.04444 City Court	All City Court assigned counsel expenses
.04445 Justice Court	All Justice Court assigned counsel expenses
.04446 Appellate Court	All Appellate Court assigned counsel expenses
.04480 Pavement Marking	Subcontract costs; paint, reflective beads, solvents.
.04481 Tree Removal	Subcontract for removal of trees.
.04482 Surface Treatment	Maintenance paving, sealing equipment rental, and materials.
.04483 Dust Control	Bag and liquid calcium, contract for calcium chloride
.04484 Brush and Weed Control	Contractual expense for herbicide spraying.
.04486 Blasting	Contractual expenses for highway blasting.
.04487 Tipping Fees	Solid waste disposal costs.
<b>.04500 Operating/Program</b>	<b>Group Heading-Generally physical objects. Expenses</b>
.04510 Medical Supplies	Medical supplies such as drugs, oxygen,
.04512 Food Supplies	Food Supplies
.04513 Household Supplies	Consumable items such as trays, utensils, paper products, dishes, linens, dishwashing products, laundry detergent account.
.04514 Uniforms and Clothing	Employee uniforms and dry cleaning/laundry services. Safety and protective clothing, gloves, and shoes. Replacement of damaged items. Includes leather gear and brass accessories. <b>Do not use for client/inmate/resident</b>

	<b>clothing.</b>	See account .04624 Resident/Client/Inmate Expense.
.04515	Professional Food Expense	Food items for professional meetings.
.04518	Canine Expense	Upkeep and control of dogs; food, chains, medication, vet services, medical fees, boarding of animals.
.04519	Arson Investigation	Costs for arson investigation: travel, photography, seminars, hand tools, miscellaneous supplies.
.04520	Photographic Expense	Supplies, film developing, etc.
.04521	Local Emergency Planning	Disaster Recovery Expense
.04575	Cost of Fuel Sales	
.04585	Operating Supplies	Operating supplies, relating to departmental specific expenses
.04587	Drainage Items & Pipe	Drainage Items & Pipe for construction projects/enhancements
.04588	Guide Rails	Rails, cable, fencing for County roads.
.04589	Gravel, Stone, Sand	Materials used for maintenance of County roads, and testing of such materials.
.04590	Concrete	
.04592	Bridge Repair, Materials	Steel, wood, framing, mortar, grout, bolts, etc.
<b>.04600</b>	<b>Payments &amp; Contributions</b>	<b>Group Heading - payments to clients and other outside parties. Budget as line item when unique account in Functional Unit and Unit defines payment.</b>
.04601	State Charges Admin.	Departmental payments to NYS.
.04604	Client Services	Housekeeping, counseling and other contracted services.
.04605	Day Care/Respite	Care Payments for day care for clients.
.04607	Homemaker Services	Contracted homemaker services.
.04608	CAPC Homeless Grant	Contract for CAPC services

.04609 Association for the Blind	Public benefit services per agreement.
.04610 Jefferson County Volunteer Center	Public benefit services per agreement.
.04611 Training on the Job	Employment & Training Job training
.04612 Training Work Experience	Employment & Training Work payments
.04613 Training	Training for departmental staff
.046131 Training	Employment & Training Only. Registration costs of approved education courses for staff development; training materials & supplies (pre-recorded videos), in-service training, Wellness programs.
.046132 Client Training	Employment & Training participants.
.04614 Tuition Chargebacks	Operating portion of chargebacks for County residents attending other NYS community colleges.
.04615 Capital Chargebacks	Capital portion of chargebacks for County residents attending other NYS Community Colleges.
.04616 Outboarding Inmates	Costs for outboarding inmates at other facilities.
.04619 Lewis Co. Reimbursement	Used by Employment and Training.
.04621 Evidence and Information	Costs of gathering information and Drug Task Force.
.04623 Waived Services	Patient services: Lifeline, Meals on Wheels, etc.-Medicaid reimbursable.
.04624 Client/Inmate Incidentals	Includes personal hygiene supplies, incidentals, law books, clothing, bus trips, and inmate expenses
.04625 Payments to Workers Comp	Payments from Self-Insurance.
.04626 Claims	Payments from Self-Insurance.
.04650 EMS JCC Tuition	Tuition costs of EMS training programs.
.04651 EMS Training	Training for EMS technicians.

.04670 Library	Contribution to authorized agency.
.04672 Historical Society	Contribution to authorized agency.
.04684 Easement Expense	Payments for easement and releases.
.04686 Hired Machines	Rental of equipment and personnel
<b>.04700 Contracted Services</b>	<b>Group Heading-Do not budget as line item.</b>
.04701 Cerebral Palsy	Payment for services.
.04702 Credo Foundation	Payment for services.
.04703 Substance Abuse Council	Payment for services.
.04705 Disabled Persons Action Organization	Payment for services.
.04707 CMHC Outpatient	Payment-mental health services.
.04708 NRCIL FSS RIV	Payment-mental health services.
.04710 Contracted Transportation	Costs related to transport of service recipients.
.04711 SMC Emergency Mental Health	Carthage Area Hospital
.04712 SMC Child Crisis	Contracted Mental health services.
.04714 NCTLS Reinvestment	Mental health services.
.04715 Alterations to Home Care Equipment	Repairs to client-owned property (ramps, furnaces, etc): state reimbursable.
.04716 Contracted Meal Prep. & Delivery	Meal costs for service recipients.
.04717 CMH Forensics	Mental health services.
.04718 JRC Employment	Mental health services.
.04719 NRCIL-CSS Peer Advocacy	Suicide prevention programs.

.04741 Youth Court	Expenses for youth court.
<b>.04900 Contractual Expenses</b>	<b>Group amount distributed to all .04's by dept.</b>
.04901 Taxes	Town and School taxes on County-owned land not exempt from taxes, i.e. reforestation lands.
.04930 Paving County Roads	Costs needed for paving purposes.
.04931 Snow Removal	Snow removal charges and material costs such as salt.
.04963 Contingent	<b>No charges made to this account.</b> Board transfers to other budget items.
.04964 Salary Adjustment	<b>No charges made to this account.</b> Board transfers to other budget items.
.04965 Succession Planning	<b>No charges made to this account.</b> Transfers to other budget items.



Appendix E

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Town of Adams	219,506,280	100.00	219,506,280	.00880901	749,702.98
Village of Adams	79,717,015	100.00	79,717,015	.00319912	272,265.53
Totals...	299,223,295		299,223,295	.01200813	1,021,968.51
Town of Alexandria	505,736,960	91.00	555,754,901	.02230300	1,898,127.66
Village of Alexandria Bay	105,864,685	91.00	116,334,819	.00466863	397,330.21
Totals...	611,601,645		672,089,720	.02697163	2,295,457.87
Town of Antwerp	73,528,358	91.00	80,800,393	.00324260	275,965.96
Village of Antwerp	23,178,280	91.00	25,470,637	.00102216	86,992.34
Totals...	96,706,638		106,271,030	.00426476	362,958.30
Town of Brownville	314,273,821	100.00	314,273,821	.01261212	1,073,371.91
Village of Glen Park	59,519,051	100.00	59,519,051	.00238856	203,281.70
Village of Dexter	50,284,948	100.00	50,284,948	.00201799	171,743.83
Village of Brownville	52,135,740	100.00	52,135,740	.00209226	178,064.68
Totals...	476,213,560		476,213,560	.01911093	1,626,462.12
Town of Cape Vincent	324,398,380	100.00	324,398,380	.01301843	1,107,951.49
Village of Cape Vincent	63,587,809	100.00	63,587,809	.00255184	217,177.87
Totals...	387,986,189		387,986,189	.01557027	1,325,129.36
Town of Champion	202,162,691	100.00	202,162,691	.00811299	690,467.23
Village of West Carthage	94,965,597	100.00	94,965,597	.00381106	324,345.53
Totals...	297,128,288		297,128,288	.01192405	1,014,812.76
Town of Clayton	551,723,642	98.00	562,983,308	.02259308	1,922,815.32
Village of Clayton	187,494,152	98.00	191,320,563	.00767789	653,437.45
Totals...	739,217,794		754,303,871	.03027097	2,576,252.77
Town of Ellisburg	265,619,799	97.00	273,834,844	.01098927	935,257.02
Village of Mannsville	16,794,983	97.00	17,314,415	.00069484	59,135.32
Village of Ellisburg	10,175,101	97.00	10,489,795	.00042097	35,827.23
Totals...	292,589,883		301,639,054	.01210508	1,030,219.57
Town of Henderson	334,054,896	98.53	339,038,766	.01360597	1,157,954.89
Totals...	334,054,896		339,038,766	.01360597	1,157,954.89
Town of Hounsfield	219,319,687	93.00	235,827,620	.00946400	805,446.81
Village of Sackets Harbor	135,652,474	93.00	145,862,875	.00585362	498,180.43
Totals...	354,972,161		381,690,495	.01531762	1,303,627.24
Town of Leray	471,619,639	100.00	471,619,639	.01892657	1,610,771.91
Village of Evans Mills	28,826,989	100.00	28,826,989	.00115686	98,456.17
Village of Black River	46,416,212	100.00	46,416,212	.00186273	158,530.21
Totals...	546,862,840		546,862,840	.02194616	1,867,758.29
Town of Lorraine	63,733,509	95.00	67,087,904	.00269230	229,131.91
Totals...	63,733,509		67,087,904	.00269230	229,131.91
Town of Lyme	365,510,784	99.00	369,202,812	.01481648	1,260,977.02
Village of Chaumont	36,866,864	99.00	37,239,257	.00149445	127,187.23
Totals...	402,377,648		406,442,069	.01631093	1,388,164.25
Town of Orleans	432,486,244	100.00	432,486,244	.01735611	1,477,115.74
Totals...	432,486,244		432,486,244	.01735611	1,477,115.74

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Town of Pamelia	156,089,761	55.00	283,799,565	.01138916	969,290.21
Village of Glen Park	1,313,899	55.00	2,388,907	.00009587	8,159.15
Totals...	157,403,660		286,188,472	.01148503	977,449.36
Town of Philadelphia	50,802,571	96.50	52,645,151	.00211270	179,804.26
Village of Philadelphia	41,904,366	96.50	43,424,213	.00174266	148,311.49
Totals...	92,706,937		96,069,364	.00385536	328,115.75
Town of Rodman	81,296,876	95.00	85,575,659	.00343424	292,275.74
Totals...	81,296,876		85,575,659	.00343424	292,275.74
Town of Rutland	169,509,148	100.00	169,509,148	.00680257	578,942.13
Village of Black River	34,991,693	100.00	34,991,693	.00140425	119,510.64
Totals...	204,500,841		204,500,841	.00820682	698,452.77
Town of Theresa	206,557,727	100.00	206,557,727	.00828937	705,478.30
Village of Theresa	34,985,161	100.00	34,985,161	.00140399	119,488.51
Totals...	241,542,888		241,542,888	.00969336	824,966.81
Town of Watertown Town	300,349,706	57.50	522,347,315	.02096232	1,784,027.23
Totals...	300,349,706		522,347,315	.02096232	1,784,027.23
Town of Wilna	118,038,948	100.00	118,038,948	.00473702	403,150.64
Village of Deferiet	25,556,623	100.00	25,556,623	.00102561	87,285.96
Village of Carthage	145,364,180	100.00	145,364,180	.00583361	496,477.45
Totals...	288,959,751		288,959,751	.01159624	986,914.05
Town of Worth	29,417,047	90.00	32,685,608	.00131172	111,635.77
Totals...	29,417,047		32,685,608	.00131172	111,635.77
Town Totals...	6,731,332,296		7,226,333,223	.29000000	24,680,851.06
City of Watertown			1,192,364,555	.24000000	20,425,531.92
County of Jefferson			7,226,333,223	.47000000	40,000,000.00
Grand Totals...			8,418,697,778	1.00000000	85,106,382.98

**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. 287**

Adopting Capital Plan for 2023 - 2028

By Legislator: Frances A. Calarco

Whereas, Pursuant to Resolution No. 357 of 1992 and Section 99-g of the General Municipal Law, the Budget Officer has prepared and submitted as part of the 2023 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2023-2028.

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

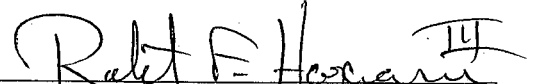
Seconded by Legislator: Robert D. Ferris

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

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. 287 of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the 15th day of November, 2028 and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this 16th day of November, 2028.

  
Clerk of the Board of Legislators

# JEFFERSON COUNTY 6 YEAR CAPITAL PLAN

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

**EXPENSES**

Account	Project Name	Total Cost to Date	2023		2023 Rollover Spending	2023 Total Est. Spending	2024		2025		2026		2027		2028	
			New Spending	Spending			Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending				
1620.2002	Historic Court House	N/A	31,000	17,000	48,000	10,000	40,000	10,000	40,000	10,000	40,000	10,000	40,000	10,000	10,000	10,000
1620.2003	County Office Building	N/A	-490,130	875,130	385,000	65,000	63,000	85,000	80,000	80,000	85,000	80,000	80,000	80,000	70,000	70,000
1620.2004	Human Services Building	N/A	260,000	0	260,000	35,000	35,000	40,000	20,000	40,000	40,000	20,000	20,000	40,000	40,000	40,000
1620.2008	Court Complex	N/A	72,000	18,000	90,000	40,000	40,000	60,000	30,000	60,000	60,000	30,000	30,000	70,000	70,000	70,000
1620.2009	Generators	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>-127,130</b>	<b>910,130</b>	<b>783,000</b>	<b>150,000</b>	<b>178,000</b>	<b>195,000</b>	<b>170,000</b>	<b>195,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>

**FUNDING**

New County Funding	-127,130	150,000	178,000	195,000	170,000	190,000
Account Rollover	910,130					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding	0					
<b>TOTAL</b>	<b>783,000</b>	<b>150,000</b>	<b>178,000</b>	<b>195,000</b>	<b>170,000</b>	<b>190,000</b>





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

**EXPENSES**

Account	Project Name	Total Cost to Date	2023		2023 Rollover Spending	2023 Total Est. Spending	2024		2025		2026		2027		2028	
			New Spending	515,130			Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending				
3150.2038	Public Safety Facility	N/A	515,130	-25,130	490,000	50,000	30,000	50,000	40,000	50,000	40,000	50,000	40,000	50,000	50,000	50,000
	<b>TOTAL</b>		<b>515,130</b>	<b>-25,130</b>	<b>490,000</b>	<b>50,000</b>	<b>30,000</b>	<b>50,000</b>	<b>40,000</b>	<b>50,000</b>	<b>40,000</b>	<b>50,000</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**FUNDING**

New County Funding	515,130	30,000	50,000	40,000	50,000	40,000	50,000
Account Rollover	-25,130						
Closeout Rollover							
State Aid							
Federal Aid							
Bonding							
<b>TOTAL</b>	<b>490,000</b>	<b>30,000</b>	<b>50,000</b>	<b>40,000</b>	<b>50,000</b>	<b>40,000</b>	<b>50,000</b>





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

**EXPENSES**

Account	Project Name	Total Cost to Date	2023		2024		2025		2026		2027		2028	
			New Spending	Rollover Spending	Total Est. Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending			
4017.2048	Public Health Facility	N/A	24,000	6,000	30,000	15,000	10,000	15,000	10,000	15,000	10,000	10,000	20,000	20,000
<b>TOTAL</b>			<b>24,000</b>	<b>6,000</b>	<b>30,000</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>

**FUNDING**

New County Funding	24,000	15,000	10,000	15,000	10,000	10,000	20,000
Account Rollover	6,000						
Closeout Rollover							
State Aid							
Federal Aid							
Bonding							
<b>TOTAL</b>	<b>30,000</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>



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

**EXPENSES**

Account	Project Name	Total Cost to Date	2023		2023 Rollover	2024		2025		2026		2027		2028	
			New Spending	Spending		Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending		
	Install Runway Vertical/Visual Guidance System (MALSR) (C)	4,100,000			4,100,000										
	Install (Replace) Runway Vertical/Visual Guidance (PAP) Co	1,502,000			1,502,000										
	Install Runway Vertical/Visual Guidance (REIL) Construct	100,000			100,000										
	Security Enhancements (Police Vehicle)	75,000			75,000										
	Reconstruct Terminal Building - Design	258,000			258,000										
	Construct/Improve Non-Revenue Parking (Design/Construct)	1,667,000			1,667,000										
	Acquire Aircraft Rescue & Firefighting Equipment (Protective Clothing)							200,000							
	Obstruction Removal - On and Off Airport (Runway 7-25) Design							75,000							
	Acquire Land for Approaches RW 7 & 25							1,000,000							
	Obstruction Removal - On and Off Airport (Runway 10-28) Design							75,000							
	Acquire Land for Approaches RW 10 & 28							1,000,000							
	Install Runway Vertical/Visual Guidance (ODALs RW10) Design							125,000							
	Rehabilitate Runway 10-28 (Construction)							3,684,000							
	Rehabilitate General Aviation Apron (Design)							120,000							
	Reconstruct Taxiways (Design)							90,000							
	Expand GA Apron (Design) - Phase 1							250,000							
	Reconstruct Runway 10-28 Guidance Signs (Construction)							316,000							
	Reconstruct Terminal Building - Phase 1 (Construction)							1,127,000							
	Construct Sanitary Sewer Systems							1,667,000							
	Obstruction Removal - On and Off Airport (Runway 7-25) (Construction)								475,000						
	Obstruction Removal - On and Off Airport (Runway 10-28) (Construction)								475,000						
	Reconstruct Perimeter Fencing Required by 49 CFR 1542 Design								200,000						
	Reconstruct Airport Beacon - Design								25,000						
	Construct New Electrical Vault - Design								160,000						
	Acquire Emergency Generator - Design								25,000						
	Conduct Master Plan Update								700,000						
	Construct Snow Removal Equipment Building (Design)								250,000						
	Reconstruct Terminal Building - Phase II (Construction)								1,127,000						
	Construct Deicing Containment Facility - Design								250,000						
	Improve Airport Erosion Control-Blast Pads								75,000						

Improve Airport Erosion Control-Blast Pads-Reimbursable					50,000	
Acquire Airfield Maintenance Equipment					1,000,000	
Install Runway Vertical/Visual Guidance (ODALs RW10) Construct					2,000,000	
Acquire SRE (Blower)					600,000	
Rehabilitate Taxiway A RW 7-25 to Taxiway A5 & Taxiway A4 (Design)					150,000	
Construct Taxiway A3					150,000	
Rehabilitate General Aviation Apron (Construct)					1,300,000	
Rehabilitate Taxiways					950,000	
Expand GA Apron (Construct) - Phase 1					2,500,000	
Install New Perimeter Fencing (Wildlife) (Design & Construct)					350,000	
Construct T-Hangar (Design/Construct)					2,778,000	
Reconstruct Perimeter Fencing Required by 49 CFR 1542 Construct					1,366,000	
Reconstruct Runway Lighting - RW 10-28 Design					200,000	
Reconstruct Airport Beacon - Construct					178,000	
Construct New Electrical Vault - Construct					1,844,000	
Acquire Emergency Generator - Construct					178,000	
Construct Snow Removal Equipment Building (Construct)					2,100,000	
Improve Airport Drainage/Erosion Control (Design)					200,000	
Construct Deicing Containment Facility - Design					250,000	
Construct Deicing Containment Facility - Construct					2,000,000	
Improve Airport Erosion Control-Blast Pads RW 7, 10, 25 & 28 (Construct)					1,000,000	
Improve Airport Erosion Control-Blast Pads-RW7 (Reimbursable Agreement)					100,000	
rehabilitate Conventional Hangar D (Design/Construct)					2,778,000	
<b>TOTAL</b>	<b>0</b>	<b>7,702,000</b>	<b>9,729,000</b>	<b>4,812,000</b>	<b>10,778,000</b>	<b>12,194,000</b>

**FUNDING**

New County Funding						0
Account Rollover						
Closeout Rollover						
Local Match Funding					678,000	749,000
State Aid					1,089,000	2,971,000
Federal Aid					5,644,000	7,200,000
Bonding					3,434,000	8,474,000
<b>TOTAL</b>	<b>7,702,000</b>	<b>9,729,000</b>	<b>4,812,000</b>	<b>10,778,000</b>	<b>12,194,000</b>	<b>0</b>

DEPARTMENT: Highway Facility  
 CODE: 5010

**EXPENSES**

Account	Project Name	Total Cost to Date	2023		2024		2025		2026		2027		2028	
			New Spending	Rollover Spending	Total Est. Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending		
5010.2052	Highway Facility	0	30,000	426,000	456,000	25,000	20,000	0	0	20,000	20,000	0	0	0
	<b>TOTAL</b>		<b>30,000</b>	<b>426,000</b>	<b>456,000</b>	<b>25,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING**

New County Funding	30,000	25,000	20,000	0	20,000	0	0
Account Rollover	426,000						
Closeout Rollover							
State Aid							
Federal Aid							
Bonding							
<b>TOTAL</b>	<b>456,000</b>	<b>25,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>

DEPARTMENT: Highway Road Projects  
 CODE: 5112

**EXPENSES**

Account	Project Name	Total Cost to Date	2023		2023 Total Est. Spending	2024		2025		2026		2027		2028	
			New Spending	Rollover Spending		Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending				
5112.2701	Road Construction	N/A	100,000	25,000	125,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
5112.2702	Guidesrail	N/A	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
5112.2754	CR 69		300,000	10,000	310,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
5112.2755	CR 95		300,000	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
5112.2723	CR 123		768,000	0	768,000										
5112.2724	CR 178		102,750	0	102,750										
5112.2759	CR 46		0	500,000	500,000										
5112.2760	CR 47		0	0	0										
5112.2727	CR 32					300,000	300,000	300,000	300,000	600,000	600,000	600,000	600,000	600,000	600,000
5112.2756	CR 97					200,000	200,000	200,000	200,000	200,000	200,000	300,000	300,000	300,000	300,000
5112.2730	CR 93														
5112.2730	CR 125			1,000,000	1,000,000										
5112.2750	CR 6			500,000	500,000										
<b>TOTAL</b>			<b>1,670,750</b>	<b>2,135,000</b>	<b>3,805,750</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

**FUNDING**

New County Funding	1,670,750	1,900,000	1,900,000	1,900,000	1,900,000	2,000,000	2,000,000	2,000,000
Account Rollover								
Closeout Rollover								
State Aid								
Federal Aid								
Bonding								
<b>TOTAL</b>	<b>1,670,750</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

DEPARTMENT: Highway Bridge Projects  
 CODE: 5113

**EXPENSES**

Account	Project Name	Total Cost to Date	2023		2023 Rollover	2023 Total Est. Spending	2024		2025		2026		2027		2028	
			New Spending	Spending			Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending	Estimated Spending				
5113.2801	C015 Coolidge Rd		0	250,000	250,000											
5113.2802	Bridge Eng & Design		50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
5113.2810	Yellow Flag Repair		500,000	50,000	550,000	500,000	500,000	600,000	600,000	600,000	600,000	700,000	700,000	700,000	700,000	700,000
5113.2870	E18 CR 69		250,000	0	250,000	250,000	250,000	250,000	250,000							
5113.2886	E16 CR 4		150,000	0	150,000											
5113.2887	P29 CR 30		150,000	0	150,000											
5113.2890	P34 CR 30		150,000	0	150,000	250,000	250,000	250,000	250,000	400,000	400,000					
	R11															
	C37												800,000	800,000		
	H2										300,000	300,000				
	M28															800,000
	C37															400,000
	V18													300,000	300,000	
	N24															
			<b>1,250,000</b>	<b>100,000</b>	<b>1,600,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

**FUNDING**

New County Funding	1,500,000	1,100,000	1,600,000	1,600,000	1,000,000	1,900,000	1,900,000	2,000,000
Account Rollover	100,000							
Closeout Rollover								
State Aid								
Federal Aid								
Bonding								
<b>TOTAL</b>	<b>1,600,000</b>	<b>1,100,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,000,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>2,000,000</b>

# Appendix G

Equalized Total Assessed Value 10,738,218,978

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	135	460,027,954	4.28
13100	CO - GENERALLY	RPTL 406(1)	42	15,355,544	0.14
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	3,016	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	346	79,392,510	0.74
13510	TOWN - CEMETERY LAND	RPTL 446	10	1,660,141	0.02
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	23	8,790,620	0.08
13650	VG - GENERALLY	RPTL 406(1)	289	77,930,791	0.73
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	21	4,796,510	0.04
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	17	6,856,808	0.06
13800	SCHOOL DISTRICT	RPTL 408	71	271,045,141	2.52
13850	BOCES	RPTL 408	2	10,022,131	0.09
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	8	2,482,218	0.02
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	28	128,945,523	1.20
14100	USA - GENERALLY	RPTL 400(1)	37	1,144,842,993	10.66
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	50	164,811,710	1.53
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	10	10,977,410	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	34	5,711,517	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	162	70,741,311	0.66
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	48	8,316,349	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	160	20,031,253	0.19
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	21,966,837	0.20
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	18	2,842,175	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	63	20,527,487	0.19
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	10	2,755,608	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	6	646,959	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	6,813,605	0.06
26250	HISTORICAL SOCIETY	RPTL 444	3	420,032	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	66	20,537,394	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	108	9,722,922	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	22	39,136,676	0.36
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	14	5,328,551	0.05
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	3	33,417	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	16	4,800,287	0.04



Equalized Total Assessed Value 10,738,218,978

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	490,682	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	20	3,250,870	0.03
33700	TAX SALE - VG OWNED	RPTL 406(5)	12	302,353	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	19,419	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	1,639	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	64	3,136,488	0.03
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	17	1,038,143	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	858	9,978,395	0.09
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	681	8,009,988	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,248	24,560,498	0.23
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	940	18,487,314	0.17
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	889	29,270,733	0.27
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	662	22,265,917	0.21
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	0	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	359,900	0.00
41400	CLERGY	RPTL 460	9	14,591	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	617,011	0.01
41650	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	1	3,529	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	59	177,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	55	163,027	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	64	191,236	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	13	39,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	188	20,579,244	0.19
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,210	56,142,153	0.52
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	272	9,229,753	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	107	4,533,949	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	46	2,506,421	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	159	7,548,165	0.07
41805	PERSONS AGE 65 OR OVER	RPTL 467	16	837,531	0.01
41822	LIVING QUARTERS FOR PARENTS AND GRANDCHILDREN	RPTL 469	12	617,308	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	212	7,641,698	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	16	690,307	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	8	1,007,194	0.01

Equalized Total Assessed Value 10,738,218,978

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	19	2,310,861	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	33	2,169,249	0.02
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	53	7,864,907	0.07
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	36,031	0.00
48670	REDEVELOPMENT HOUSING CO	P H FIL 125 & 127	2	2,543,300	0.02
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	404,762	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	69,384	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	35	12,346,358	0.11
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	2,678,251	0.02
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	2,404,660	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	37	4,576,467	0.04
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>2,894,812,619</b>	<b>26.96</b>
<b>Total System Exemptions:</b>				<b>4,576,467</b>	<b>0.04</b>
<b>Totals:</b>				<b>2,899,389,086</b>	<b>27.00</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

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