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# **Jefferson County**

**Watertown, New York**



## **2018 Adopted Budget**

**November 14, 2017**

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# Jefferson County

## Watertown, New York



# 2018 Adopted Budget

**Scott A. Gray**

*Chairman, Board of Legislators*

**Michael A. Montigelli**

*Chairman, Finance and Rules Committee*

*Finance and Rules Committee*

**Michael J. Docteur**

**William W. Johnson**

**James A. Nabywaniec**

**Allen T. Drake**

**Carolyn D. Fitzpatrick**

**Daniel R. McBride**

**Robert F. Hagemann**

*County Administrator/Budget Officer*

**Sarah H. Baldwin**

*Deputy County Administrator*

**Gregory C. Hudson**

*Confidential Assistant for Fiscal Affairs*

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**

**Resolution No. 192**

Revising and Adopting 2018 Tentative Budget

By Legislator: William W. Johnson

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2018 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2018 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 2018.

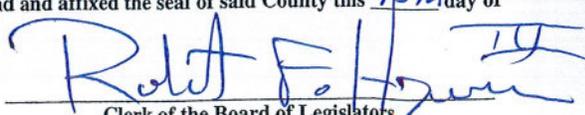
Seconded by Legislator: Michael J. Docteur

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

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. 192 of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the 14th day of November, 2017 and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this 15th day of November, 2017.

  
Clerk of the Board of Legislators

# JEFFERSON COUNTY

Watertown, New York



## Report of the Finance & Rules Committee on the 2018 Tentative Budget

November 8, 2017

*County of Jefferson*  
*Board of Legislators*



**Michael J. Docteur**  
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

**Carolyn D. Fitzpatrick**  
District 12

**Scott A. Gray**  
District 13

**Jennie M. Adsit**  
District 14

**Anthony J. Doldo**  
District 15

November 8, 2017

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 2018. During the course of this review, the Committee proposed certain revisions to said budget which, if approved by the Board, would produce total appropriations of \$252,366,704, total revenues of \$245,701,007, and a County real property tax levy of \$57,298,511.

The tentative budget would result in a County-wide average full value tax rate of \$7.15 per \$1000 of assessed value. This represents a change from the 2017 average full value tax rate of 1.96%.

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

Respectfully submitted,

**Finance and Rules Committee**

Michael A. Montigelli

Michael J. Docteur

William W. Johnson

Allen T. Drake

Daniel R. McBride

Carolyn D. Fitzpatrick

<u>RECOMMENDED CHANGES - 2016 TENTATIVE BUDGET</u>			<u>BUDGET OFFICER'S RECOMMEND</u>	<u>FINANCE &amp; RULES RECOMMEND</u>	<u>INCREASE (DECREASE)</u>	<u>TAX LEVY IMPACT</u>	<u>FUND BALANCE IMPACT</u>
1.							
01 General Fund							
01561000	04114	Maintenance/Repair	59,500	1,500	(58,000)		(58,000)
01561000	04211	Building/Property Maintenance	8,000	66,000	58,000		58,000
01601000	04114	Maintenance/Repair	230,000	61,000	(169,000)		(169,000)
01601000	04211	Building/Property Maintenance	8,123	177,123	169,000		169,000
TOTAL CHANGE IN TAX LEVY & GENERAL FUND FUND BALANCE						0	0

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**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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October 27, 2017

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

**RE: Proposed 2018 County Budget**

Dear Legislators:

Presented for your review, consideration and approval is the proposed 2018 Budget for Jefferson County. This financial planning document, which has been nearly four months in the making, is appropriately balanced pursuant to Article 7 of County Law. More importantly, you will find upon a close examination of its contents that it allows for a continuation of all of the important services that we currently provide residents of our county as well as being responsive to many of the challenges being faced in the upcoming year by local governments throughout the state. It is now up to you, the elected policy making leadership of the County, to thoroughly examine its contents to insure that this organization's top priorities are being addressed as best as possible, given the resources available. I, along with your budget team, look forward to working with you to help finalize as responsive an operational plan as possible to meet the important needs of Jefferson County residents throughout the upcoming year.

The budget review timetable that we will follow from this point forward calls for committee of the whole work sessions beginning on November 1<sup>st</sup> followed by a Finance & Rules Committee Meeting on November 8<sup>th</sup>, wherein specific modifications to the budget as presented herein can be made. Approval of the official budget document for the upcoming year will take place following a Public Hearing at your Board of Legislators Meeting on November 14<sup>th</sup>. At any point during this important deliberation time period that you desire further clarifications and/or information relative to the recommendations contained herein please so advise and we will assist you accordingly.

**COUNTY FUND SUMMARY**

The total budget for 2018 calls for a spending plan of \$252,366,704, which represents a 1.46% increase over the adopted budget for this year. This proposed budget, of course, actually incorporates ten separate and distinct funds that vary in size but appropriately respond to the specific

purpose for which they have been established..

The single biggest and most versatile of these funds is the General Fund, which incorporates the majority of county departments because most are far from self sufficient and require revenues generated by property taxes, sales taxes, special fees and/or funds provided by either the State or Federal Government. The proposed General Fund allocation for 2018 is \$197,938,995, which stands as a mere .44% increase over the adopted General Fund budget for 2017. Such a modest increase clearly illustrates another successful “hold the line on cost” budget approach for the upcoming fiscal year.

When comparing our current year with the upcoming year, a similar trend is also very apparent with seven of the nine other funds; we’re very much in an “expense neutral” position with very little cost increases proposed. The two exceptions would be the Highway Fund and the Debt Service Fund wherein, respectively, an increased revenue stream for a particular reason is driving up corresponding expenditures and a conscientious investment in our future infrastructure is taking place. Good public policy decision making over the years certainly has a lot to do with the ability to successfully control costs. So, too, is the management of those programs, operations and services. To suggest that our appointed and elected Department Directors take their assigned task of holding the line or, wherever possible, reducing costs seriously for many years now would be an understatement. Time and time again they have demonstrated some of their many talents by working very hard with their respective staffs to continue minimizing departmental expenses to the benefit of the residents that we all serve. The end result then lies with the quality of services provided as well as ensuring that costs to provide those services only increase minimally.

Following is a summary of the ten funds that formally comprise the Jefferson County Budget:

General Fund	\$197,938,995
Health Benefits Fund	22,745,764
Highway Fund	14,224,019
Debt Service Fund	3,609,814
Capital Fund	3,412,600
Recycling/Solid Waste Fund	2,567,995
Insurance Fund	2,471,016
Employment & Training Fund	2,449,649
Road Machinery Fund	2,398,552
Occupancy Fund	548,300
<b>TOTAL:</b>	<b>\$252,366,704</b>

### **FINANCIAL SUMMARY**

As we all know, the limited amount of growth in the revenues that local governments, including ourselves, most rely on has been slight over the past several years. Coupled with the property tax levy cap unilaterally imposed by the State of New York six years ago, the challenge to continue meeting the service needs of our residents every year has required us to lean more heavily on our

reserves which, obviously, is not a position that is sustainable for any length of time. Recognizing that fact and the fact that our existing Fund Balance Policy calls on the County to maintain a two months level of reserves, tough public policy decisions were made by yourselves not too long ago that now are helping to pave the way for us to steadily work ourselves out of that reliance and position the County to be in a much stronger financial position. Not too long ago we were forced to budget in excess of \$10 M from our fund balance to cover the gap between all other revenues and expenditures, and actually see most of those funds spent by year end. For 2017, we're down to a budgeted amount of just under \$7.2 M and for 2018 we've reduced that reliance to a much more comfortable \$6.59M level. Historically speaking, our budgeted reliance has averaged \$6 M so we are now very close to the finish line. Of equal importance, of course, is that by the end of any fiscal year we actually minimize the amount of fund balance dollars spent. For our most recent audited year of 2016 that objective was also met by not having to tap a single dollar. As always, our goal will be to continue that positive trend for years to come.

Having referenced the issue of the property tax levy cap, a consistent goal at the beginning of every budget development cycle is to not have to call upon our public policy makers to invoke an override of whatever the "cap de jour" for the year is set at. Only twice in five years of budgeting under this still relatively new system have we had to do so, once by only pennies on the dollar and once to invest in our future financial stability and help turn the tide on a growing fund balance dependency. With this budget, not only are we continuing to move in the right direction with the lessening of a reliance on our fund balance but we will also stay under the announced cap for the upcoming year. *The recommendation for 2018 is to set the full value tax rate at 1.9% over the current level or \$7.15 per \$1,000.* This means that a home valued at \$100,000 would realize a \$14 increase in property taxes for the coming year. In terms of the "big picture" that also means that the County will be able to collect an additional \$1.4 M in revenues that would then be available for critical services that county residents depend on.

Another important revenue source for our organization, as well as local governments throughout the county, is sales tax which, of course, is set at 4% and was recently renewed for a three year period by the NYS Legislature. After a peak year in 2012 that was followed by a small downward trend for the next three years, those revenues are starting to again grow. Buried within the cluster of categories for which that tax is applied is gasoline sales, a factor that until recently had not been broken out by NYS for review at the local level. Last year at this very same time, finally having that valuable information in hand, a decision was made to lower our sales tax revenue estimate based on a still relatively low gasoline retail price. All indicators to date suggest that by lessening our budget's reliance on this revenue source by \$400,000 for 2017 we will meet the projected year end estimate of \$34.6 M., which would be the first time we've accomplished that task since 2012. Given that we're now in a position that is more reliable in terms of actual dollars to be collected, you will find that our recommendation for 2018 is to hold the line and not increase this revenue source for at least one more year until more clarity as to what appears to be a growing trend can be achieved. By doing so, a side benefit becomes one of not risking the need to tap our fund balance again to cover any shortfall should our increased projection not come to pass.

Looking more broadly at the revenue side of the aisle there is very little to report other than most revenue streams, inclusive of both state and federal sources, generally remain the same for the

upcoming year. In several smaller areas, like the Codes Department or the Sheriff Department's Civil Office, things also remain status quo though in such cases their fees have not been adjusted in years. That might be something to look at down the road in terms of fairness because costs of providing those services should more directly fall on those benefitting from such assistance. Two programs that we reported on last year that still remain at a revenue generating level less than prior years, would be Public Health and Stop DWI, though for different reasons. In the case of Public Health we are still actively recruiting nurses for the Home Health program; with those additional services will also come measurable revenues, which we presently aren't collecting. In the latter case, the continuing success of the program also means fewer fines are being levied, which then translates into less dollars going back into the program. The anticipated reduction translates to \$50,000 decrease in the Stop DWI Budget for 2018. As those revenues are then shared with multiple policing agencies there are now fewer dollars flowing their respective ways.

One final area to address is a revenue stream that we've not yet tapped but one that should loom number one on our collective "to-do list" for the upcoming year. Through the County Clerk's Office there is the opportunity to collect a one quarter percent fee on all mortgage taxes. We anticipated moving forward with this initiative last year and budgeted a very small amount of the real potential to be collected in the current budget. Given that 2017 was also the year of sales tax renewal, that initiative appropriately took "top billing" so this second objective didn't really gain much momentum. The approval process to be followed mirrors that of a sales tax request but, ultimately, a local law is required to be approved. One fundamental difference with this potential revenue stream is that we need to dedicate the newfound funds to a particular purpose(s). If you recall, the "game plan" was to capture the smaller first year collection for the General Fund and then use future funding for Airport and Highway Department capital projects. As the annualized amount estimated by our County Clerk would have exceeded \$600,000 for this current year that certainly serves as a strong incentive for moving forward as soon as possible this coming year. This is an action that we highly recommend.

## **COUNTY EXPENDITURES**

Once again, the budget preparation instructions to our Department Directors was to "hold the line, plus.....cut, cut, cut wherever possible". For the upcoming year, collectively, they were very responsive to those guidelines by initially suggesting a need to increase the overall spending level by only 3.8% over the approved 2017 General Fund amount. Of course, in actual dollars that also meant the budget team started doing its homework to revise downward as much as possible the nearly \$7.6 M in proposed increased spending for the upcoming year. It also meant that to the fullest extent possible, some new initiatives did need to be addressed and, for this budget, you will see that we've successfully done so in both regards.

Upon your review of the enclosed budget you will see that much of the budget balancing, obviously, must come from the expenditure side of the aisle. New and long term agreements are now in place with all of our bargaining units which, of course, is a very positive note but that also means we're having to absorb a certain level of salary and accompanying fringe benefit increases on top of the actual operational requests. Additionally, you will note that the required payments in our Debt Service Fund are increasing because of recently committed capital projects in the areas of JCC

building improvements, County facility building improvements and the first phase of the complex E-911 Communications upgrade project. Unfortunately, for the next couple of years those BAN and Bond payment obligations, which stand as necessary infrastructure investments to be made for our future, will increase. On the positive side, our single largest department will see little change with but a 1.3% increase in Social Services; adjustment to the Health Benefits Fund is minuscule as well calling for less than a .001% adjustment. Frequently, both of these areas cause some of our biggest challenges. Additionally, the cumulative requests for either new or reclassified positions is usually quite extensive. For the coming year that simply isn't the case and even with three positions being recommended, the County will continue to stay well under the 800 full time employees benchmark achieved in 2017. The required county contribution to the NYS Retirement System is expected to decrease by \$250,000 to \$6 M because of the lesser number of employees we have on staff, the transformation of new employees to Tier VI coverage and continued good investments of those funds collectively at the state level. Though not by "leaps and bounds" you will see that there is an infusion of additional dollars for road and bridge projects to the tune of 20% or over \$300,000. An additional \$600,000 for road paving has also been carved out for next year. Assuming a successful conclusion to a soon to be made request for Mortgage Tax dollars, then a very measurable impact on those infrastructure projects can finally be realized. Finally, the upcoming year will stand as "Year II" of our absorbing the Lewis County Weights & Measures Department under our banner with, again, a marked operational savings being realized by both counties. Under the recently completed state mandated Shared Services Panel program, this is exactly the type of local governmental efficiency that NYS is promoting, only we had already undertaken the task so it wasn't eligible for consideration with the other items submitted.

In terms of requested personnel to meet desired needs for the upcoming year, nine requests were made along with the reclassification of three existing positions. After a thorough review, three positions are being recommended to be created and one position reclassified. An external agency request for full time coverage at the Jefferson-Lewis BOCES has been fielded by the County Sheriff, with the added incentive that all payroll and fringe benefit costs would be covered by that organization. There still remain details to be worked out but that is a position being recommended to you for approval. Within the Sheriff Department's Correctional Division the need for increased RPN's (Registered Professional Nurse) has been noted by the NYS Commission of Corrections. We are proposing that we begin recruiting for one position in 2018 with an additional RPN in each of the subsequent two years. At the Watertown International Airport, both commercial and general aviation continue to expand, but with that growth there is an ever increasing need to cover the corresponding hours of operations; therefore, a requested Airport Maintenance Mechanic position is being supported by this office for your approval as well. The "net salary cost" for these three positions is \$80,000 but the overall savings from the original list requested stands at just under \$250,000. The adjustment to be made with a position reclassification impacting two individuals remains a work in progress but will not change in any measurable way. For both of the Board of Election's Deputy Election Commissioners the move is to incorporate those positions into the existing Management & Confidential salary schedule, with that specific salary yet to be finalized. The significance of this adjustment isn't in terms of wages but rather the classification places those two individuals within a salary/fringe benefit system as almost all other employees of the County. It is only with the recent reorganization of that department that such a move could be legally made and it is the desire of the now full time Election Commissioners to have that change take place. One

other important note about county positions is to advise you that 2018 becomes the second year of a two year upgrade program for the District Attorney as mandated by NYS, without any corresponding increase in salary support as traditionally had been done in years past. Therefore, that additional salary bump of approximately \$10,000 has been incorporated with this budget.

Earlier this summer Jefferson County committed to increase its sponsorship share of operational assistance to Jefferson Community College by 2% or \$97,288 for the 2017-2018 school year. That adjustment, of course, is included within the proposed budget. Also within the Education Department budget there is a line item called "Tuition Chargebacks" that involves reimbursements for county residents attending two year community colleges outside of Jefferson County. While you will not see any increase anticipated for 2018, the point to be made is that a particular institution remains eligible for reimbursement from all counties but as a four year school, the Fashion Institute of Technology (FIT) in NYC. The proportional share of that line item is growing, from \$25,300 in 2014 to an anticipated \$63,000 by year end 2017 with five students. The issue isn't the fact that more local students may attend that school, rather with current state law which stipulates that NYS should be providing funding assistance to all four year colleges, NYS continues not to provide that funding; the end result is that Jefferson County is forced to provide assistance under the umbrella of all eligible Community Colleges for what should be an ineligible funding program for F.I.T. to participate in.

In terms of providing annual funding assistance to outside organizations, as you know, Jefferson County also helps several local service providers commonly recognized as Public Benefit Agencies. Currently numbering fourteen, those organizations vary in size and scope but are, nevertheless, extremely important to our community; in almost all cases those services are ones that Jefferson County would be obligated to cover on some basis if they weren't being provided by the agency. Presently, that combined allocation stands at close to \$1.7 M which, for the upcoming year would mark the fifth year in a row that no financial adjustment would have been made. Given the number of years we've held the line it is an area of our budget that deserves some attention so the recommendation contained herein calls for a 2% across the board increase that totals just under \$34,000. Not all of our Public Benefit Agencies (Authorized Agencies) actually made a request for the upcoming year though I assume most would welcome the small increase, as much for the recognition of the important work performed as the money itself.....though that would no doubt be appreciated as well. Additionally, there is a request from an organization that we've not funded in several years and a one time but two years in a row added funding request from another agency. In both cases, the FDRLO and the NYS Zoo at Thompson Park, their respective request of \$25,000 each is included within different areas of the proposed county budget. Obviously, the various funding recommendations will need to be discussed during our upcoming budget work sessions but they are respectfully incorporated within a financial plan that is being presented for approval under the tax levy cap.

One other area that I'd like to focus on involves what, perhaps, will serve as our biggest challenge in the coming year. Historically, the County Budget has called for a \$1 M contingency in the hopes that most of it won't be called on by year end. There have been some years that such played out and there have been a few years when most of it has been tapped for all of the right reasons. Regardless, over the past few years, as the financial strains have increased we've lowered that amount to

\$600,000 but, again, with the same thoughts in mind. For 2018 the recommendation is to raise that level to \$750,000 in hopes that all won't be tapped by year end but also with a concern that all of it plus some additional support may well be required. The challenge to be faced is the unknowns associated with three programs that remain undefined. As of this writing two new NYS driven initiatives, regardless of the social reform benefits they seek to impact, remain totally undefined and extremely difficult for us to judge their impact. Both "Raise the Age" and pending changes to Indigent Defense processes will impact in some way essentially the same county departments, thereby causing almost a double whammy for the Probation, Public Defender, DSS, Sheriff and the District Attorney's Departments. You will not see any measurable adjustments to those departments because nobody yet knows how these changes will impact county governments throughout the state. At this point in time, setting aside a little extra financial resource to help lend assistance if or when final plans are outlined by NYS is the only real option we have available to us. Likely, additional staffing and program money and even some capital expenditures will be required but it is simply too early to know for sure. Unfortunately, as our budget development process continued over the summer, a third matter evolved that is not moving in a positive direction. Within the Sheriff Department's Correction Division Budget you will see that the requested and recommended level for outboarding of inmates at the PSB Jail stayed the same. As the late summer and early fall came upon us, a significant increase in that jail population has occurred to the point we're hopeful that by year end we "only" have to add another \$200,000 to that line item. How long this added level of inmates continues is not known, therefore the growing likelihood is that we'll need to call on our contingency account to some level by year end 2018. Hopefully, none of these concerns come to pass, but they are very real; to the extent some level of savings is identified through our budget work sessions, placing additional funds in this particular account would be highly recommended.

### **CONCLUDING REMARKS**

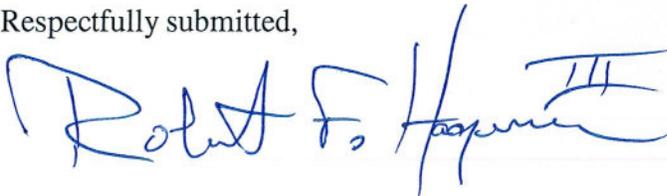
On a parallel path during this late summer/early fall budget development season for 2018 there was also an ongoing shared services exercise taking place in this county as well as every county within the State of New York. One clear "takeaway" from that now concluded exercise is how fortunate all of us are that, contrary to the state level hype behind that initiative, long ago we collectively went on a journey to explore and adopt numerous shared service within Jefferson County for the benefit of all residents. While certainly more areas can always be studied and even more services consolidated functionally, I can't begin to imagine the fiscal challenges that this organization would now be facing if so many practical but nevertheless important steps hadn't been taken long ago by astute public policy makers at all levels of local government in this county, starting with the Board of Legislators and your predecessors. We do indeed have some challenges that lie ahead for 2018 but they certainly pale in comparison to what they might have been without the numerous examples of shared services that can be found today in the County's Highway Department or with a county-wide E-911 system in place for decades or Planning Department assistance in multiple ways on behalf of other local governments, not to mention Code Enforcement, Human Resources, Real Property, Dog Control, Transfer Facility, Purchasing, centralized control of all governmental elections.....and the list can go on & on! Yes, we do have a very large municipal budget that we are responsible to develop and manage but, otherwise, it would now be much larger with even more areas to tackle and at a price tag that would far exceed our current property tax levy. We will appropriately address the challenges of 2018 because we've successfully done so before.

There are two processing related matters that I would like to mention before you begin your review of the enclosed document. First, immediately following this initial presentation you will find our budget indicators that help outline historically where we have been, in order to lend assistance to you in determining where we want to go. These indicators do provide important insights into the current state of our local economy and, therefore, how we might best prepare to manage our existing financial resources. The other matter involves a few budget formatting changes. We have undertaken an update of our Chart of Accounts that will officially take hold in 2018. While long term there will be better clarity to the line items we use to cover all expenses incurred each year, in this "year of transition" you will find several adjustments to many accounts within the expenditure areas of equipment & capital (Point 2's) and contractual expenses (Point 4's). Practically speaking, there are many line items that are being consolidated or created such that for this upcoming year you'll see no money previously allocated, which makes it look like it's a brand new expense, or just the opposite wherein you might be led to believe we're no longer funding something of importance when we've actually transferred that item to another but similar account. This is all accounting driven and we're all being somewhat challenged by the transition this first year.

Another point worthy of serious consideration but one that now is only prospective in nature is the question of budget override. Obviously, as things stand, that will not be required for 2018. However, at the beginning of this budget development process, it remained unclear, despite all intentions not to have to rely on such a step, that such an action would not have to be invoked. Like most governmental processes this is one that would have taken some time to carry out. Rather than being caught short from a timing standpoint, it would be prudent well in advance of the budget process to have initiated those steps; it would be a lot easier to undue such action than to initiate it in a timely fashion. The perfect override process time frame would be at the beginning of each year.

Now the real work begins in terms of finalizing our financial plan for 2018. Presented herein you will find a balanced budget, one that stays under the property tax cap but requires a minor increase in the current property tax rate. This budget calls for another measurable decrease in our reliance on fund balance reserves that, in so doing, also allows us to better comply with our Fund Balance Policy. The budget, as proposed, allows all programs currently in place to continue, it provides for some level of growth and necessary investment in our future where appropriate, absorbs nearly all of the expenses that have to be accounted for such as labor and inflationary costs and insures that our residents will be receiving a very fair return on their investment in this organization. I would like to extend my sincere appreciation to the entire administrative staff and, especially, our budget team for all of the time, energy and effort put in to insure that the end product, the 2018 Jefferson County Budget, would be something that we could collectively take much pride in. All of us stand ready to assist you with your final deliberations.

Respectfully submitted,



Robert F. Hagemann, III  
County Administrator/Budget Officer

## LOCAL ECONOMIC CONDITIONS

As has been the case for the past several years the 2018 budget does not have any major changes. Funding for departments and projects remain limited to the same level as previous years. The exception to that would be capital projects for both building improvements and a new 911 tower system that will increase the County's debt load.

The County has four major revenue streams, those being federal aid, state aid, sales tax, and property taxes. State and federal aid are basically flat, at best. Sales subject to sales tax is about the same level it was 5 years ago. A lack in growth of any of those revenues makes it very difficult to offset any normal, routine cost of doing business increases in expenses. The past reliance on fund balance usage to mitigate those increases has resulted in a below policy level depletion, however 2016 did give a boost to that figure.

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

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

### State Mandates

As with previous budgets, State and Federal program mandates continue to drive Jefferson County's budget. Table 1 has been provided to give the Board a flavor 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 69% of the total Jefferson County Tax Levy. That leaves less than 31% or around \$17.7 million of property tax dollars to spend on County related activities. These County related activities include such important activities such as maintaining our roads & bridges, our Sheriff's road patrol, services such as local community college and economic development activities. **Without the State Mandated cost, the tax levy could theoretically be as little as \$2.21 per \$1,000 of assessed value.** The difference of \$39.5 million could go toward important things like road and bridge projects, or simply reducing the tax rate significantly.

**STATE MANDATED PROPERTY TAXES  
FEDERAL & STATE**

<u>STATE MANDATE</u>	<u>COST</u>	<u>REVENUES</u>	<u>NET LOCAL COST</u>
DA Salary	\$193,000	\$72,189	\$120,811
Public Defender/ Assigned Counsel	\$2,061,544	\$263,100	\$1,798,444
County Attorney/ Family Court Activities	\$300,000	\$0	\$300,000
Payments to Other Colleges	\$350,000	\$0	\$350,000
Community College Charge backs	\$45,000	\$0	\$45,000
Community Services/ Mental Health & Hygiene	11,998,931	8,847,961	3,150,970
Court Commitments	\$50,000	\$0	\$50,000
DSS Administration	\$19,291,831	\$9,767,503	\$9,524,328
DSS Entitlements & Programs	\$42,489,767	\$18,277,403	\$24,212,364
<b>TOTAL</b>	<b>\$76,786,073</b>	<b>\$37,228,156</b>	<b>\$39,501,917</b>
State mandated costs	\$39,501,917		
----- =			= 68.94%
Property Tax	\$57,298,511		
State mandated costs	\$39,501,917		
----- =			= 42.98%
Property Tax + Sales Tax	\$91,898,511		

**Table 1**

## State and Federal Aid

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

In 2015 and 2016 an increase in State Aid occurred primarily for funding for major capital projects, or onetime events. If you compare that with general fund only, you will continue to see flat, or slightly decreasing Federal and State Aid.

### ALL FUNDS

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2008	24,433,834	19,085,822
2009	22,366,365	30,082,159
2010	20,037,416	34,785,185
2011	22,418,229	27,970,132
2012	20,793,215	30,563,357
2013	23,920,089	26,911,142
2014	23,821,867	25,640,299
2015	30,197,314	26,543,085
2016	31,611,025	27,493,995
2017*	23,373,686	26,645,060
2018*	25,435,075	23,882,330

\*Budgeted State and Federal Aid

**Table 2**

### GENERAL FUND

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2015	20,809,539	22,556,170
2016	21,078,066	21,946,058
2017*	20,423,524	22,474,786
2018*	19,927,075	21,419,149

**Table 2-B**

## Sales Tax

As indicated in Table 3, 2016 sales subject to sales tax increased by 0.9% or \$16.5 million over what was received in 2015. While not the grand increase that would be preferable, it at least shows a hopeful sign of sales tax increasing. 2017 current projections would also indicate a slight increase, unfortunately not to a level that would significantly add to programs.

### SALES SUBJECT TO SALES TAX

<u>YEAR</u>	<u>SALES</u>
2005	1,492,020
2006	1,618,295
2007	1,661,519
2008	1,673,847
2009	1,609,437
2010	1,762,345
2011	1,837,863
2012	1,934,334
2013	1,903,081
2014	1,918,694
2015	1,824,185
2016	1,840,761

Note: Figures in Millions

**Table 3**

2016 saw a slight uptick in sales tax revenue over 2015, and 2017 appears to be having that same trend; however the revenue is still under that of a few years ago. The current trends show sales tax increasing slightly, but it would be hard to count on any significant growth based on current trends.

Given that sales tax is a major revenue source for the County, this continues to be an area for significant concern.

<u>Year</u>	<u>County Share Sales Tax</u>
2008 <sup>2</sup>	29,501,562
2009	28,969,883
2010	31,061,411
2011	32,392,345
2012	34,092,653
2013	33,541,804
2014	33,816,936
2015 <sup>3</sup>	33,185,000
2016 <sup>4</sup>	34,606,306
2017 <sup>1</sup>	34,600,000
2018 <sup>1</sup>	34,600,000

<sup>1</sup> Estimated

<sup>2</sup> Full Year - Elimination of Home Heating Sales Tax

<sup>3</sup> One month at 4% Sales Tax Rate

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

**Table 4**

**Social Services**

As indicated by Table 5, public assistance caseloads are projected to be fairly flat for 2017 and 2018. It should be noted that the projected reduction in the Medicaid caseload is due to the transition of Jefferson County residents from the local district to New York State of Health (the Exchange). Jefferson County Medicaid recipients with renewal cycles effective 10/1/16, who are considered under the MAGI (Modified Adjusted Gross Income) standards and are not otherwise excluded for consideration of eligibility using the MAGI rules, began transitioning to the NYSOH Exchange October 1, 2016. Due to the complexity of eligibility rules under the Affordable Care Act (ACA), it is difficult to accurately estimate the number of households that will actually transition during 2018.

Social Services continue to be a top unfunded mandate and put a strain on where disposable County dollars can be spent. Nonetheless, the department continues to maximize efficiency through continued use of technological improvements and reorganization and/or elimination of staff.

<b>PUBLIC ASSISTANCE CASELOADS</b>			
	<b>FAMILY</b>	<b>SAFETY</b>	
<b><u>YEAR</u></b>	<b><u>ASST</u></b>	<b><u>NET</u></b>	<b><u>MEDICAID</u></b>
2008	247	235	10,623
2009	284	299	11,263
2010	313	304	12,056
2011	342	385	12,481
2012	352	411	12,570
2013	377	450	12,820
2014	456	606	11,455
2015	474	613	10,958
2016	475	608	10,228
2017*	474	608	8,368
2018*	469	608	7,800

\*NOTE: Projected

**Table 5**

## County Workforce

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

The position adjustments in 2018 have continued the trend of the past several years of working with the bare minimum in staffing. Given that, and the current financial climate, the recommendation is deleting one vacant position, adding two to the sheriff's department and one to the airport. The one addition of a deputy sheriff will be appointed to and paid for by BOCES, and the other is an RPN mandated by the Department of Corrections.

	<b>Sheriff&amp;Jail</b>	<b>DSS</b>	<b>Employment &amp; Training</b>	<b>Probation</b>	<b>All Others</b>	<b>Total</b>
2008	136	218	20	39	447	860
2009	136	218	20	39	448	861
2010	136	218	20	39	433	846
2011	136	218	20	40	430	844
2012	136	218	20	40	424	838
2013	135	218	20	40	414	827
2014	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	378	789
2018	144	212	18	39	378	791

**Table 6**

The annual payroll projected for the 2018 fiscal year will equal approximately \$42.5 million as indicated in Table 7. All union contracts are settled and this reflects the increases based on contracts that have been outstanding for several years.

**Jefferson County Government**

<u>YEAR</u>	<u>PAYROLL</u>
2008	\$36,557,085
2009	\$37,483,255
2010	\$38,746,853
2011	\$37,974,944
2012	\$38,445,913
2013	\$39,429,147
2014	\$40,008,652
2015	\$39,432,815
2016	\$39,193,901
2017*	\$41,323,315
2018*	\$42,489,444

\* 2017 and 2018 represent budgeted payroll.

**Table 7**

**Retirement**

The County for the last several years has seen slight decreases in costs for retirement which is expected to continue for the next several years. The estimated payment for 2018 is expected to be \$6 million, a decrease of \$250,000 from that of 2017. Retirement cost is still estimated to be almost 15.5% of payroll costs, on average. The retirement payment continues to be a large uncontrollable cost in the budget as New York State, and not Jefferson County, has control over all aspects of the retirement system. Long term State projections are hopeful that this trend will continue.

**Health Benefits**

The changes in health costs remain a cause for concern given the significant variability in the cost of claims over the past several years and the overall size of this particular expenditure. The number of retirees has been increasing rapidly in the past few years and that will continue into the foreseeable future. Luckily, it appears the large cost increases of past years has slowed, and the budget reflects a stable projection for 2018. This would be a very positive trend to continue.

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

**Health Benefit Costs**

<u>Year</u>	<u>Claims</u>	<u>% Increase</u>
2008	\$12,139,990	-6.22%
2009	\$13,822,760	13.90%
2010	\$14,105,458	2.02%
2011	\$14,327,973	1.58%
2012	\$15,173,236	5.90%
2013	\$15,188,353	0.10%
2014	\$16,876,970	11.12%
2015	\$19,353,240	14.67%
2016	\$19,836,825	2.50%
2017*	\$20,651,408	4.10%
2018*	\$21,500,000	4.10%

\* 2017 is the estimated amount and 2018 represents budgeted amount.

**TABLE 8**

**FISCAL CONCERNS**

**Fund Balance**

The County has an adopted Fund Balance Policy which targets an assigned and unassigned fund balance in the general fund (not including funds appropriated to the next year's budget or encumbered funds), of two months' operating expenses (two months, or 1/6th, of general fund appropriations, minus sales tax distributed to the local municipalities). The County's fund balances are now expressed using the categories of GASB's Statement 54. Table 8 below compares the fund balance policy results between 2015 and 2016.

Starting in 2011 the County began to use fund balance for basic operations. That usage has been diminished, leading to currently having only 64% of what the Fund Balance Policy states the County should have.

<b>FUND BALANCES (General Fund) 2015 – 2016</b>			
		<b>2015</b>	<b>2016</b>
Assigned			
	TANF Reserve	\$643,653	\$643,653
	Reserved for Encumbrances	\$397,921	\$196,698
	W/C	\$2,500,000	\$2,500,000
	Compensated Absences	\$2,200,792	\$2,117,924

	Risk Retention	\$2,000,000	\$2,000,000
Sub-Total		\$7,742,366	\$7,458,275
	Appropriated	\$6,717,767	\$7,231,600
Unassigned		\$2,084,318	8,278,025
<b>% of Fund Balance Policy level Achieved*</b>		<b>35%</b>	<b>64%</b>
Policy Fund Balances		\$9,428,763	\$15,736,300
		\$6,717,767	\$7,231,600
2 Months Budgeted Operating Expenses		\$26,846,408	\$24,320,407
*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**

While Jefferson County has again experienced a slight increase in its tax base over last year, the percentage increase compared with that of several years ago shows that property valuation increase has slowed considerably. Table 10 depicts the history of the total taxable value and the full value tax base in the County. The equalized value increased by \$41 Million or 0.5% to \$8,012,478,896.

New construction and revaluation as indicated in Table 11, resulted in \$57 million increase or 0.76% growth in taxable value. Property value growth is basically stagnant at this point.

**PROPERTY TAX BASE HISTORY**

	<u>Equalized Value</u>	<u>Taxable Value</u>
2008	6,259,229,630	4,959,298,040
2009	6,940,161,846	5,675,852,120
2010	7,288,355,683	6,040,718,773
2011	7,322,046,155	6,127,731,685
2012	7,465,339,310	6,330,310,998
2013	7,555,630,023	6,418,991,289
2014	7,660,500,390	6,911,146,221
2015	7,794,557,608	7,114,056,337
2016	7,897,463,732	7,233,840,532
2017*	7,971,017,408	7,467,167,946
2018*	8,012,511,043	7,526,421,258

\*Estimate

**Table 10**

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

	<u>New Construction</u>	<u>Reval and Existing</u>	<u>County Taxable Value</u>
2008	138,272,506	4,821,025,534	4,959,298,040
2009	171,984,301	5,503,867,799	5,675,852,100
2010	102,056,722	5,935,467,223	6,037,523,945
2011	106,852,536	5,966,879,149	6,127,731,685
2012	87,440,313	6,227,236,365	6,314,676,678
2013	103,974,099	6,312,438,305	6,416,412,404
2014	76,701,374	6,834,381,147	6,911,082,521
2015	69,329,801	7,047,662,688	7,116,992,489
2016	76,371,743	7,186,727,702	7,263,099,445
2017	57,070,052	7,410,097,894	7,467,167,946
2018	58,044,374	7,468,376,884	7,526,421,258

**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.

<b>CONSTITUTIONAL TAX MARGIN % OF TAXING POWER</b>				
<b><u>YEAR</u></b>	<b><u>TAXING POWER</u></b>	<b><u>TOTAL LEVY</u></b>	<b><u>USED</u></b>	<b><u>TAX MARGIN</u></b>
2008	\$74,002,212	\$43,808,080	57.46%	\$30,194,132
2009	\$83,743,817	\$46,384,040	55.39%	\$37,359,777
2010	\$89,322,419	\$47,662,838	53.36%	\$41,659,581
2011	\$98,497,845	\$46,662,838	47.37%	\$51,835,007
2012	\$105,729,265	\$48,631,180	46.00%	\$57,098,085
2013	\$109,650,960	\$49,654,114	45.28%	\$59,996,846
2014	\$111,853,643	\$50,265,644	44.94%	\$61,587,999
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

**Table 12**

## Occupancy Tax

Occupancy Tax has been seeing a slight dip in revenue from its peak a few years ago, however it is still at a much higher level than we saw 10 years ago. This money can only be used for tourism related activities. Recently, additional sums have been appropriated for special tourism grants to encourage increased travel into Jefferson County. Increased appropriations have been made to the Tourism Council and the Airport, some of which are specifically marketing Fort Drum. Given a fairly healthy fund balance in this fund, which is mandated to be dedicated towards specific projects, a conscious effort has been made to use some of those funds to increase tourism related activities.

**OCCUPANCY TAX**

<b><u>Year</u></b>	<b><u>Expense</u></b>	<b><u>Revenue</u></b>
2008	284,300	370,161
2009	284,300	401,338
2010	284,300	405,003
2011	304,300	426,614
2012	329,300	470,857
2013	481,500	499,552
2014	494,000	510,493
2015	520,800	471,901
2016	520,800	467,090
2017*	520,800	470,000
2018*	548,300	470,000

Estimated **Table 13**

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

	2016 ACTUAL	2017 ADOPTED	2017 MODIFIED	2018 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2018 ADOPTED
.1 - PERSONAL SERVICES	\$39,193,901	\$41,323,314	\$41,343,915	\$42,902,028	\$42,489,444	\$42,489,444	\$42,489,444
.2 - EQUIPMENT & CAPITAL OUTLAY	\$17,285,479	\$4,543,912	\$45,667,408	\$7,032,700	\$4,468,600	\$4,468,600	\$4,468,600
.4 - CONTRACTUAL EXPENSES	\$126,015,498	\$130,073,855	\$133,469,381	\$132,520,302	\$130,339,345	\$130,339,345	\$130,339,345
.6 - PRINCIPAL	\$1,935,000	\$2,050,000	\$5,283,199	\$2,813,220	\$2,813,220	\$2,813,220	\$2,813,220
.7 - INTEREST	\$606,000	\$500,947	\$795,155	\$1,005,094	\$1,005,094	\$1,005,094	\$1,005,094
.8 - EMPLOYEE BENEFITS	\$46,811,207	\$54,601,329	\$54,600,298	\$55,724,202	\$54,369,016	\$54,369,016	\$54,369,016
.9 - INTERFUND	\$16,477,296	\$15,632,023	\$15,739,125	\$23,036,438	\$16,881,985	\$16,881,985	\$16,881,985
<b>GRAND TOTAL</b>	<b>\$248,324,381</b>	<b>\$248,725,380</b>	<b>\$296,898,482</b>	<b>\$265,033,984</b>	<b>\$252,366,704</b>	<b>\$252,366,704</b>	<b>\$252,366,704</b>

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

	2016 ACTUAL	2017 ADOPTED	2017 MODIFIED	2018 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2018 ADOPTED
.1 - PERSONAL SERVICES	\$34,539,187	\$36,532,440	\$36,553,041	\$37,866,461	\$37,508,857	\$37,508,857	\$37,508,857
.2 - EQUIPMENT & CAPITAL OUTLAY	\$600,347	\$495,335	\$903,827	\$565,100	\$361,000	\$361,000	\$361,000
.4 - CONTRACTUAL EXPENSES	\$111,206,310	\$116,013,827	\$117,748,903	\$116,908,997	\$115,222,687	\$115,222,687	\$115,222,687
.7 - INTEREST	\$4,950	\$68,000	\$68,000	\$258,500	\$258,500	\$258,500	\$258,500
.8 - EMPLOYEE BENEFITS	\$24,238,173	\$29,946,892	\$29,945,177	\$30,474,443	\$29,620,966	\$29,620,966	\$29,620,966
.9 - INTERFUND	\$14,300,796	\$14,009,523	\$14,116,625	\$18,561,438	\$14,966,985	\$14,966,985	\$14,966,985
<b>GRAND TOTAL</b>	<b>\$184,889,763</b>	<b>\$197,066,017</b>	<b>\$199,335,574</b>	<b>\$204,634,939</b>	<b>\$197,938,995</b>	<b>\$197,938,995</b>	<b>\$197,938,995</b>

**COUNTY OF JEFFERSON BUDGET COMPARISON OF ALL FUNDS\***

	<u>TOTAL APPROPRIATION</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>REVENUES</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2018 ADOPTED	\$252,366,704	\$3,630,640	1.46%	2018 ADOPTED	\$245,701,007	\$4,261,890	1.77%
2018 TENTATIVE	\$252,366,704	\$3,630,640	1.46%	2018 TENTATIVE	\$245,701,007	\$4,261,890	1.77%
2018 RECOMMEND	\$252,366,704	\$3,630,640	1.46%	2018 RECOMMEND	\$245,701,007	\$4,261,890	1.77%
2018 REQUEST	\$265,033,984	\$16,297,920	6.55%	2018 REQUEST	\$249,786,651	\$8,347,534	3.46%
2017 ADOPTED	\$248,736,064	(\$6,313)	-0.00%	2017 ADOPTED	\$241,439,117	(\$607,240)	-0.25%
2016 ADOPTED	\$248,742,377	(\$10,728,612)	-4.13%	2016 ADOPTED	\$242,046,357	(\$7,632,957)	-3.06%
2015 ADOPTED	\$259,470,989	\$16,948,236	6.99%	2015 ADOPTED	\$249,679,314	\$17,096,278	7.35%
2014 ADOPTED	\$242,522,753			2014 ADOPTED	\$232,583,036		

	<u>APPLIED FUND BALANCE</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>TAX LEVY</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2018 ADOPTED	\$6,665,697	(\$631,250)	-8.65%	2018 ADOPTED	\$57,298,511	\$1,392,775	2.49%
2018 TENTATIVE	\$6,665,697	(\$631,250)	-8.65%	2018 TENTATIVE	\$57,298,511	\$1,392,775	2.49%
2018 RECOMMEND	\$6,665,697	(\$631,250)	-8.65%	2018 RECOMMEND	\$57,298,511	\$1,392,775	2.49%
2018 REQUEST	\$0	(\$7,296,947)	-100.00%	2018 REQUEST	\$71,153,069	\$15,247,333	27.27%
2017 ADOPTED	\$7,296,947	\$600,927	8.97%	2017 ADOPTED	\$55,905,736	\$840,000	1.53%
2016 ADOPTED	\$6,696,020	(\$3,095,655)	-31.62%	2016 ADOPTED	\$55,065,736	\$2,622,178	5.00%
2015 ADOPTED	\$9,791,675	(\$148,042)	-1.49%	2015 ADOPTED	\$52,443,558	\$2,061,289	4.09%
2014 ADOPTED	\$9,939,717			2014 ADOPTED	\$50,382,269		

	<u>AVERAGE TAX RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>AVG FULL VALUE RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2018 ADOPTED	\$7.61	\$0.13	1.65%	2018 ADOPTED	\$7.15	\$0.14	1.96%
2018 TENTATIVE	\$7.61	\$0.13	1.32%	2018 TENTATIVE	\$7.15	\$0.14	1.96%
2018 RECOMMEND	\$7.61	\$0.13	1.68%	2018 RECOMMEND	\$7.15	\$0.14	1.96%
2018 REQUEST	\$9.53	\$2.04	27.27%	2018 REQUEST	\$8.93	\$1.91	27.27%
2017 ADOPTED	\$7.49	(\$0.13)	(1.64)%	2017 ADOPTED	\$7.01	\$0.04	0.59%
2016 ADOPTED	\$7.61	\$0.24	3.30%	2016 ADOPTED	\$6.97	\$0.24	3.63%
2015 ADOPTED	\$7.37	\$0.08	1.08%	2015 ADOPTED	\$6.73	\$0.15	2.30%
2014 ADOPTED	\$7.29			2014 ADOPTED	\$6.58		

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

	<u>TOTAL APPROPRIATION</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>REVENUES</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2018 ADOPTED	\$197,938,995	\$862,978	0.44%	2018 ADOPTED	\$191,351,598	\$1,456,381	0.77%
2018 TENTATIVE	\$197,938,995	\$862,978	0.44%	2018 TENTATIVE	\$191,351,598	\$1,456,381	0.77%
2018 RECOMMEND	\$197,938,995	\$862,978	0.44%	2018 RECOMMEND	\$191,351,598	\$1,456,381	0.77%
2018 REQUEST	\$204,634,939	\$7,558,922	3.84%	2018 REQUEST	\$189,415,927	(\$479,290)	-0.25%
2017 ADOPTED	\$197,076,017	(\$1,616,498)	-0.81%	2017 ADOPTED	\$189,895,217	(\$2,038,284)	-1.06%
2016 ADOPTED	\$198,692,515	\$797,055	0.40%	2016 ADOPTED	\$191,933,501	\$3,538,041	1.88%
2015 ADOPTED	\$197,895,460	\$4,054,022	2.09%	2015 ADOPTED	\$188,395,460	\$4,554,022	2.48%
2014 ADOPTED	\$193,841,438			2014 ADOPTED	\$183,841,438		

	<u>APPLIED FUND BALANCE</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>TAX LEVY</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2018 ADOPTED	\$6,587,397	(\$593,403)	(8.26)%	2018 ADOPTED	\$57,298,511	\$1,392,775	2.49%
2018 TENTATIVE	\$6,587,397	(\$593,403)	(8.26)%	2018 TENTATIVE	\$57,298,511	\$1,392,775	2.49%
2018 RECOMMEND	\$6,587,397	(\$593,403)	(8.26)%	2018 RECOMMEND	\$57,298,511	\$1,392,775	2.49%
2018 REQUEST	\$0	\$15,219,012	211.94%	2018 REQUEST	\$71,124,748	\$15,219,012	27.22%
2017 ADOPTED	\$7,180,800	\$421,786	6.24%	2017 ADOPTED	\$55,905,736	\$840,000	1.53%
2016 ADOPTED	\$6,759,014	(\$2,740,986)	(28.85)%	2016 ADOPTED	\$55,065,736	\$2,622,178	5.00%
2015 ADOPTED	\$9,500,000	(\$500,000)	(5.00)%	2015 ADOPTED	\$52,443,558	\$2,061,289	4.09%
2014 ADOPTED	\$10,000,000			2014 ADOPTED	\$50,382,269		

	<u>AVERAGE TAX RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>AVG FULL VALUE RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2018 ADOPTED	\$7.61	\$0.13	1.68%	2018 ADOPTED	\$7.15	\$0.14	1.96%
2018 TENTATIVE	\$7.61	\$0.13	1.68%	2018 TENTATIVE	\$7.15	\$0.14	1.96%
2018 RECOMMEND	\$7.61	\$0.13	1.68%	2018 RECOMMEND	\$7.15	\$0.14	1.96%
2018 REQUEST	\$9.53	\$2.04	27.22%	2018 REQUEST	\$8.92	\$1.91	27.22%
2017 ADOPTED	\$7.49	(\$0.13)	(1.64)%	2017 ADOPTED	\$7.01	\$0.04	0.59%
2016 ADOPTED	\$7.61	\$0.24	3.30%	2016 ADOPTED	\$6.97	\$0.24	3.63%
2015 ADOPTED	\$7.37	\$0.08	1.08%	2015 ADOPTED	\$6.73	\$0.15	2.30%
2014 ADOPTED	\$7.29			2014 ADOPTED	\$6.58		

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1010 Legislative Board</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1010 Legislative Board								
1010001	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010002	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010003	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010004	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010005	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010006	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010007	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010008	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010009	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010010	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010011	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010012	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010013	LEGISLATOR				\$23,021	\$23,021	\$23,021	\$23,021
1010014	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
1010015	LEGISLATOR				\$14,394	\$14,394	\$14,394	\$14,394
01100	Personal Services	\$216,852	\$220,123	\$220,123	\$224,537	\$224,537	\$224,537	\$224,537
	<b>.1 Sub Total :</b>	<b>\$216,852</b>	<b>\$220,123</b>	<b>\$220,123</b>	<b>\$224,537</b>	<b>\$224,537</b>	<b>\$224,537</b>	<b>\$224,537</b>
04110	Office Expense	\$535	\$600	\$600	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$11,368	\$12,000	\$12,000	\$12,500	\$12,500	\$12,500	\$12,500
04116	Postage	\$7	\$100	\$100	\$100	\$100	\$100	\$100
04117	Printing	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04313	Travel	\$7,271	\$6,000	\$6,000	\$7,000	\$7,000	\$7,000	\$7,000
04613	Training	\$1,740	\$1,500	\$1,500	\$1,800	\$1,800	\$1,800	\$1,800
	<b>.4 Sub Total :</b>	<b>\$20,921</b>	<b>\$20,300</b>	<b>\$20,300</b>	<b>\$22,100</b>	<b>\$22,100</b>	<b>\$22,100</b>	<b>\$22,100</b>
08010	State Retirement	\$17,890	\$32,738	\$23,738	\$33,086	\$31,723	\$31,723	\$31,723
08030	Social Security	\$16,427	\$16,839	\$16,839	\$17,177	\$17,177	\$17,177	\$17,177
08040	Workers Compensation	\$6,321	\$6,401	\$6,401	\$6,469	\$6,461	\$6,461	\$6,461
	<b>.8 Sub Total :</b>	<b>\$40,638</b>	<b>\$55,978</b>	<b>\$46,978</b>	<b>\$56,732</b>	<b>\$55,361</b>	<b>\$55,361</b>	<b>\$55,361</b>
Sub Dept : 1010 Totals:		<b>\$278,411</b>	<b>\$296,401</b>	<b>\$287,401</b>	<b>\$303,369</b>	<b>\$301,998</b>	<b>\$301,998</b>	<b>\$301,998</b>
***SubDepartment: 1040 Clerk of the Board								
1040001	COUNTY ADMINISTRATOR				\$144,853	\$144,853	\$144,853	\$144,853
1040002	DEPUTY COUNTY ADMINISTRATOR				\$76,310	\$76,310	\$76,310	\$76,310
1040003	COUNTY AUDITOR				\$84,502	\$84,502	\$84,502	\$84,502
1040005	SECRETARY				\$43,535	\$43,535	\$43,535	\$43,535
1040006	CONF SEC TO CLERK OF BOARD				\$54,946	\$54,946	\$54,946	\$54,946
1040007	SENIOR ACCOUNT CLERK				\$44,317	\$44,317	\$44,317	\$44,317
1680001	DIR OF INFO TECH/CAFA				\$5,888	\$5,888	\$5,888	\$5,888
01100	Personal Services	\$383,864	\$440,339	\$440,339	\$454,351	\$454,351	\$454,351	\$454,351
	<b>.1 Sub Total :</b>	<b>\$383,864</b>	<b>\$440,339</b>	<b>\$440,339</b>	<b>\$454,351</b>	<b>\$454,351</b>	<b>\$454,351</b>	<b>\$454,351</b>

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1010 Legislative Board</b>								
(Fund 01) ***** Appropriations: *****								
04102	Office Equipment	\$0	\$0	\$89	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,952	\$4,500	\$5,700	\$4,500	\$4,500	\$4,500	\$4,500
04111	Trackable Durable Expendables	\$0	\$0	\$716	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$2,816	\$3,000	\$3,009	\$3,000	\$3,000	\$3,000	\$3,000
04114	Maintenance/Repair	\$0	\$0	\$0	\$0	\$250	\$250	\$250
041141	Equipment Maintenance	\$250	\$250	\$250	\$250	\$0	\$0	\$0
04115	Telephone	\$526	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$873	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$2,276	\$4,000	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$3,825	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04409	Accounting & Audit Fees	\$16,600	\$10,000	\$9,300	\$10,000	\$10,000	\$10,000	\$10,000
04415	Advertising	\$1,929	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$0	\$5,000	\$4,186	\$5,000	\$2,500	\$2,500	\$2,500
04613	Training	\$1,515	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	<b>.4 Sub Total :</b>	<b>\$33,561</b>	<b>\$36,350</b>	<b>\$36,350</b>	<b>\$36,350</b>	<b>\$33,850</b>	<b>\$33,850</b>	<b>\$33,850</b>
08010	State Retirement	\$65,019	\$65,895	\$65,895	\$66,950	\$64,192	\$64,192	\$64,192
08020	Health Benefits	\$91,856	\$97,591	\$97,591	\$124,114	\$120,706	\$120,706	\$120,706
08030	Social Security	\$27,303	\$33,895	\$33,895	\$34,758	\$34,758	\$34,758	\$34,758
08040	Workers Compensation	\$12,447	\$12,884	\$12,884	\$13,090	\$13,074	\$13,074	\$13,074
	<b>.8 Sub Total :</b>	<b>\$196,624</b>	<b>\$210,265</b>	<b>\$210,265</b>	<b>\$238,912</b>	<b>\$232,730</b>	<b>\$232,730</b>	<b>\$232,730</b>
Sub Dept : 1040 Totals:		<b>\$614,049</b>	<b>\$686,954</b>	<b>\$686,954</b>	<b>\$729,613</b>	<b>\$720,931</b>	<b>\$720,931</b>	<b>\$720,931</b>

(Fund 01) *****		*****Revenues*****						
Totals For Department: 1010	Revenue Expense	<b>\$892,460</b>	<b>\$983,355</b>	<b>\$974,355</b>	<b>\$1,032,982</b>	<b>\$1,022,929</b>	<b>\$1,022,929</b>	<b>\$1,022,929</b>
	Total	<b>\$892,460</b>	<b>\$983,355</b>	<b>\$974,355</b>	<b>\$1,032,982</b>	<b>\$1,022,929</b>	<b>\$1,022,929</b>	<b>\$1,022,929</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 3 3/4% County portion of the 7.75% State administered Sales and Compensating Use Tax. The County receives 47% of the entire 3.75% in accordance with an agreement with the City of Watertown. 3/4% of this revenue is shown in a new subaccount, which will be dedicated to the payment of the County's share of Medicaid expenses.

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

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

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

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 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		\$30,557	\$0	\$30,557	\$30,557	\$30,557	\$30,557	\$30,557
<b>.4 Sub Total :</b>		<b>\$30,557</b>	<b>\$0</b>	<b>\$30,557</b>	<b>\$30,557</b>	<b>\$30,557</b>	<b>\$30,557</b>	<b>\$30,557</b>

Sub Dept : 1950 Totals:		<b>\$30,557</b>	<b>\$0</b>	<b>\$30,557</b>	<b>\$30,557</b>	<b>\$30,557</b>	<b>\$30,557</b>	<b>\$30,557</b>
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\*\*\*SubDepartment: 1985 Distribution of Sales Tax

04631 Distribution of Sales Tax		\$39,024,133	\$39,017,021	\$39,017,021	\$39,017,021	\$39,017,021	\$39,017,021	\$39,017,021
<b>.4 Sub Total :</b>		<b>\$39,024,133</b>	<b>\$39,017,021</b>	<b>\$39,017,021</b>	<b>\$39,017,021</b>	<b>\$39,017,021</b>	<b>\$39,017,021</b>	<b>\$39,017,021</b>

Sub Dept : 1985 Totals:		<b>\$39,024,133</b>	<b>\$39,017,021</b>	<b>\$39,017,021</b>	<b>\$39,017,021</b>	<b>\$39,017,021</b>	<b>\$39,017,021</b>	<b>\$39,017,021</b>
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(Fund 01) \*\*\*\*\* Revenues\*\*\*\*\*

91001 Real Property Taxes		(\$55,393,721)	(\$55,346,679)	(\$55,346,679)	(\$55,346,679)	(\$56,842,526)	(\$56,842,526)	(\$56,842,526)
91051 Gain on Tax Acquired Prop		\$426,927	\$0	\$0	\$0	\$0	\$0	\$0
91081 Payments In Lieu Of Taxes		(\$544,696)	(\$400,000)	(\$400,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
91090 Interest & Penalty-Taxes		(\$2,080,013)	(\$1,700,000)	(\$1,700,000)	(\$1,700,000)	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)
91095 Installment Admin Fee		(\$445,096)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
91110 State Sales Tax		(\$73,630,440)	(\$73,617,061)	(\$73,617,061)	(\$73,617,061)	(\$73,617,061)	(\$73,617,061)	(\$73,617,061)
91298 Tobacco Settlement Money		(\$2,605,877)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
92401 Interest & Earnings		(\$221,698)	(\$100,000)	(\$100,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
92701 Refund Prior Years Exp		(\$490,679)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
92725 Tribal-State Compact Rev		\$0	\$0	\$0	\$0	\$0	\$0	\$0
93014 StAid VLT/Tribal Compact Money		(\$748,377)	(\$750,000)	(\$750,000)	(\$725,000)	(\$725,000)	(\$725,000)	(\$725,000)

Totals For Department: 1045	Revenue	<b>(\$135,733,669)</b>	<b>(\$134,013,740)</b>	<b>(\$134,013,740)</b>	<b>(\$134,188,740)</b>	<b>(\$135,784,587)</b>	<b>(\$135,784,587)</b>	<b>(\$135,784,587)</b>
	Expense	<b>\$39,054,690</b>	<b>\$39,017,021</b>	<b>\$39,047,578</b>	<b>\$39,047,578</b>	<b>\$39,047,578</b>	<b>\$39,047,578</b>	<b>\$39,047,578</b>
	Total	<b>(\$96,678,979)</b>	<b>(\$94,996,719)</b>	<b>(\$94,966,162)</b>	<b>(\$95,141,162)</b>	<b>(\$96,737,009)</b>	<b>(\$96,737,009)</b>	<b>(\$96,737,009)</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 in and personal appearances for appellate arguments in Jefferson County Court, the Appellate Division, Fourth Department in Rochester, New York and the Court of Appeals in Albany, New York.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
County Court Felonies	730	706	731	744	759
City Court	1,416	1,585	1,591	1,502	1,427
Town and Village Cases	2,421	2,194	2,022	2,120	2,205
Traffic Infractions(est)	5,000	5,000	5,000	5,000	5,000
Total	9,567	9,485	9,344	9,366	9,391

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	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1165 District Attorney</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1165 District Attorney								
1165001	DISTRICT ATTORNEY				\$193,000	\$193,000	\$193,000	\$193,000
1165002	CHIEF ASSISTANT DISTRICT ATTY				\$88,130	\$88,130	\$88,130	\$88,130
1165003	ASSISTANT DISTRICT ATTORNEY				\$65,874	\$65,874	\$65,874	\$65,874
1165004	ASSISTANT DISTRICT ATTORNEY II				\$74,877	\$74,877	\$74,877	\$74,877
1165006	PRINCIPAL STENOGRAPHER				\$62,796	\$62,796	\$62,796	\$62,796
1165007	SECRETARY				\$37,773	\$37,773	\$37,773	\$37,773
1165008	TYPIST				\$35,090	\$35,090	\$35,090	\$35,090
1165009	SECRETARY				\$49,255	\$49,255	\$49,255	\$49,255
1165011	CRIMINAL INVESTIGATOR DA				\$29,120	\$29,120	\$29,120	\$29,120
1165012	CHIEF CRIMINAL INVESTIGATOR,DA				\$29,505	\$29,505	\$29,505	\$29,505
1165013	ASSISTANT DISTRICT ATTORNEY				\$62,499	\$62,499	\$62,499	\$62,499
1165014	TYPIST				\$40,103	\$40,103	\$40,103	\$40,103
1165015	ASSISTANT DISTRICT ATTORNEY				\$62,499	\$62,499	\$62,499	\$62,499
1165016	CRIMINAL INVESTIGATOR DA				\$29,900	\$29,900	\$29,900	\$29,900
1165017	ASSISTANT DISTRICT ATTORNEY				\$60,813	\$60,813	\$60,813	\$60,813
1165018	ASSISTANT DISTRICT ATTORNEY				\$64,186	\$64,186	\$64,186	\$64,186
1165019	ASSISTANT DISTRICT ATTORNEY				\$68,830	\$68,830	\$68,830	\$68,830
1165020	ASSISTANT DISTRICT ATTORNEY II				\$71,667	\$71,667	\$71,667	\$71,667
1165021	CRIMINAL INVESTIGATOR DA				\$29,120	\$29,120	\$29,120	\$29,120
01100	Personal Services	\$1,065,351	\$1,097,512	\$1,097,512	\$1,145,037	\$1,155,037	\$1,155,037	\$1,155,037
	<b>.1 Sub Total :</b>	<b>\$1,065,351</b>	<b>\$1,097,512</b>	<b>\$1,097,512</b>	<b>\$1,145,037</b>	<b>\$1,155,037</b>	<b>\$1,155,037</b>	<b>\$1,155,037</b>
04102	Office Equipment	\$314	\$0	\$0	\$675	\$675	\$675	\$675
04110	Office Expense	\$11,529	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04112	Memberships & Dues	\$3,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04114	Maint/Repair	\$208	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$2,002	\$2,250	\$2,250	\$2,250	\$2,850	\$2,850	\$2,850
041152	Cell Phones	\$388	\$600	\$600	\$600	\$0	\$0	\$0
04116	Postage	\$6,031	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
04117	Printing	\$4,780	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04119	Computer Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$7,819	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04410	Court Required Presence	\$38,129	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
04411	Legal Fees	\$1,715	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04414	Supporting Services	\$56,516	\$56,000	\$66,000	\$58,000	\$0	\$0	\$0
04415	Advertising	\$0	\$0	\$63	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$0	\$0	\$0	\$58,000	\$58,000	\$58,000
04613	Training	\$200	\$500	\$500	\$500	\$500	\$500	\$500
04621	Evidence & Information	\$3,194	\$8,000	\$7,937	\$8,000	\$8,000	\$8,000	\$8,000
	<b>.4 Sub Total :</b>	<b>\$135,825</b>	<b>\$140,150</b>	<b>\$150,150</b>	<b>\$142,825</b>	<b>\$142,825</b>	<b>\$142,825</b>	<b>\$142,825</b>
08010	State Retirement	\$144,173	\$160,252	\$155,252	\$168,725	\$161,774	\$161,774	\$161,774
08020	Health Benefits	\$240,915	\$269,398	\$264,398	\$267,534	\$260,190	\$260,190	\$260,190
08030	Social Security	\$75,032	\$82,430	\$82,430	\$87,595	\$87,595	\$87,595	\$87,595

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1165 District Attorney</b>								
(Fund 01) ***** Appropriations: *****								
08040	Workers Compensation	\$30,805	\$31,332	\$31,332	\$32,989	\$32,948	\$32,948	\$32,948
	<b>.8 Sub Total :</b>	<b>\$490,925</b>	<b>\$543,412</b>	<b>\$533,412</b>	<b>\$556,843</b>	<b>\$542,507</b>	<b>\$542,507</b>	<b>\$542,507</b>
Sub Dept : 1165 Totals:		<b>\$1,692,101</b>	<b>\$1,781,074</b>	<b>\$1,781,074</b>	<b>\$1,844,705</b>	<b>\$1,840,369</b>	<b>\$1,840,369</b>	<b>\$1,840,369</b>
***SubDepartment: 1169 District Attorney - DTF								
041152	Cell Phones	\$2,201	\$2,300	\$2,300	\$6,300	\$6,300	\$6,300	\$6,300
043102	External Fleet Expense	\$1,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
04311	Gasoline & Oil	\$9,560	\$16,800	\$16,800	\$12,800	\$12,800	\$12,800	\$12,800
04312	Automobile Rental	\$0	\$200	\$200	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$12,761</b>	<b>\$19,300</b>	<b>\$19,300</b>	<b>\$39,100</b>	<b>\$39,100</b>	<b>\$39,100</b>	<b>\$39,100</b>
Sub Dept : 1169 Totals:		<b>\$12,761</b>	<b>\$19,300</b>	<b>\$19,300</b>	<b>\$39,100</b>	<b>\$39,100</b>	<b>\$39,100</b>	<b>\$39,100</b>
(Fund 01) ***** Revenues*****								
91266	DA Investigator Fees	(\$30,052)	(\$31,200)	(\$31,200)	(\$31,000)	(\$31,000)	(\$31,000)	(\$31,000)
91288	Other General Dept Income	(\$1,205)	\$0	\$0	\$0	\$0	\$0	\$0
92614	Stop DWI Services-DA	(\$40,000)	(\$40,000)	(\$40,000)	(\$28,000)	(\$28,000)	(\$28,000)	(\$28,000)
92626	R-Forfeit Crime Proceeds	(\$3,176)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
93030	State Aid DA Salary	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
93031	State Aid to Prosecution	(\$39,898)	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)
Totals For Department: 1165	Revenue	<b>(\$186,520)</b>	<b>(\$188,289)</b>	<b>(\$188,289)</b>	<b>(\$176,089)</b>	<b>(\$176,089)</b>	<b>(\$176,089)</b>	<b>(\$176,089)</b>
	Expense	<b>\$1,704,862</b>	<b>\$1,800,374</b>	<b>\$1,800,374</b>	<b>\$1,883,805</b>	<b>\$1,879,469</b>	<b>\$1,879,469</b>	<b>\$1,879,469</b>
	Total	<b>\$1,518,342</b>	<b>\$1,612,085</b>	<b>\$1,612,085</b>	<b>\$1,707,716</b>	<b>\$1,703,380</b>	<b>\$1,703,380</b>	<b>\$1,703,380</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>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
Cases Handled	9,649	10,065	11,269	12,275	13,500
City Court	3,018	3,422	3,744	4,150	4,500
County Court	885	765	786	825	900
Family Court	1,535	1,589	2,122	2,500	3,000
Justice Courts	4,211	4,289	4,617	4,800	5,100

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1170 Public Defender</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1170 Public Defender								
1170001	PUBLIC DEFENDER				\$117,029	\$117,029	\$117,029	\$117,029
1170002	ASSISTANT PUBLIC DEFENDER II				\$78,084	\$78,084	\$78,084	\$78,084
1170003	SR ASSISTANT PUBLIC DEFENDER I				\$86,005	\$86,005	\$86,005	\$86,005
1170004	ASSISTANT PUBLIC DEFENDER				\$65,874	\$65,874	\$65,874	\$65,874
1170005	CONF SEC TO PUBLIC DEFENDER				\$35,654	\$35,654	\$35,654	\$35,654
1170008	TYPIST				\$32,433	\$32,433	\$32,433	\$32,433
1170009	ASSISTANT PUBLIC DEFENDER				\$64,186	\$64,186	\$64,186	\$64,186
1170011	ASSISTANT PUBLIC DEFENDER II				\$71,667	\$71,667	\$71,667	\$71,667
1170012	ASSISTANT PUBLIC DEFENDER				\$60,813	\$60,813	\$60,813	\$60,813
1170013	ASSISTANT PUBLIC DEFENDER				\$59,125	\$59,125	\$59,125	\$59,125
01100	Personal Services	\$662,117	\$661,186	\$661,186	\$670,870	\$670,870	\$670,870	\$670,870
01300	Overtime	\$48	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$662,165</b>	<b>\$661,186</b>	<b>\$661,186</b>	<b>\$670,870</b>	<b>\$670,870</b>	<b>\$670,870</b>	<b>\$670,870</b>
04102	Office Equipment	\$0	\$0	\$9,999	\$0	\$0	\$0	\$0
04110	Office Expense	\$5,234	\$7,500	\$7,470	\$7,000	\$7,000	\$7,000	\$7,000
04111	Trackable Durable Expendables	\$0	\$0	\$1	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$1,780	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
041143	Computer Software Maint	\$1,500	\$1,500	\$1,500	\$2,000	\$0	\$0	\$0
04115	Telephone	\$1,162	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
04116	Postage	\$2,693	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04117	Printing	\$1,869	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04119	Computer Software	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
04313	Travel	\$5,621	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04414	Supporting Services	\$12,027	\$12,000	\$11,800	\$12,000	\$0	\$0	\$0
04415	Advertising	\$522	\$0	\$450	\$500	\$500	\$500	\$500
04416	Professional Fees	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000
04442	Family Court	\$570,823	\$710,000	\$691,000	\$700,000	\$700,000	\$700,000	\$700,000
04443	County Court	\$147,767	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
04444	City Court	\$41,535	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04445	Justice Court	\$35,986	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04446	Appellate Court	\$61,548	\$110,000	\$110,000	\$100,000	\$100,000	\$100,000	\$100,000
04522	Client Services Expenses	\$0	\$0	\$200	\$0	\$0	\$0	\$0
04613	Training	\$1,302	\$5,500	\$5,050	\$5,000	\$5,000	\$5,000	\$5,000
04621	Evidence & Information	\$42	\$0	\$30	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$891,410</b>	<b>\$1,113,250</b>	<b>\$1,113,250</b>	<b>\$1,093,250</b>	<b>\$1,093,250</b>	<b>\$1,093,250</b>	<b>\$1,093,250</b>
08010	State Retirement	\$94,577	\$98,334	\$98,334	\$98,855	\$94,782	\$94,782	\$94,782
08020	Health Benefits	\$125,216	\$123,699	\$123,699	\$135,742	\$132,016	\$132,016	\$132,016
08030	Social Security	\$49,248	\$50,581	\$50,581	\$51,322	\$51,322	\$51,322	\$51,322
08040	Workers Compensation	\$19,653	\$19,226	\$19,226	\$19,328	\$19,304	\$19,304	\$19,304
	<b>.8 Sub Total :</b>	<b>\$288,694</b>	<b>\$291,840</b>	<b>\$291,840</b>	<b>\$305,247</b>	<b>\$297,424</b>	<b>\$297,424</b>	<b>\$297,424</b>

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
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**Department 1170 Public Defender**

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

Sub Dept : 1170 Totals:		<b>\$1,842,268</b>	<b>\$2,066,276</b>	<b>\$2,066,276</b>	<b>\$2,069,367</b>	<b>\$2,061,544</b>	<b>\$2,061,544</b>	<b>\$2,061,544</b>
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(Fund 01) \*\*\*\*\* Revenues\*\*\*\*\*

93025 St Aid Indigent Legal Svc		(\$319,669)	(\$250,000)	(\$250,000)	(\$200,000)	(\$250,000)	(\$250,000)	(\$250,000)
93032 State Aid to Defense		(\$6,550)	(\$6,550)	(\$6,550)	(\$13,100)	(\$13,100)	(\$13,100)	(\$13,100)
Totals For Department: 1170	Revenue	<b>(\$326,219)</b>	<b>(\$256,550)</b>	<b>(\$256,550)</b>	<b>(\$213,100)</b>	<b>(\$263,100)</b>	<b>(\$263,100)</b>	<b>(\$263,100)</b>
	Expense	<b>\$1,842,268</b>	<b>\$2,066,276</b>	<b>\$2,066,276</b>	<b>\$2,069,367</b>	<b>\$2,061,544</b>	<b>\$2,061,544</b>	<b>\$2,061,544</b>
	Total	<b>\$1,516,050</b>	<b>\$1,809,726</b>	<b>\$1,809,726</b>	<b>\$1,856,267</b>	<b>\$1,798,444</b>	<b>\$1,798,444</b>	<b>\$1,798,444</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, and 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>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
Investment Income	40,400	122,000	221,700	225,500	225,000
Cash on Hand	40,506,700	37,806,700	44,665,700	44,000,000	45,000,000
Sales Tax Collected	71,951,000	69,466,000	74,468,000	73,617,000	73,000,000
Sales Tax Disbursed	38,134,000	36,817,000	39,468,000	39,468,000	39,017,000
Receipts Processed	26,500	24,350	26,500	26,000	27,000
Tax Collections				Actual	Estimated
Tax Dollars to Collect	49,447,000	49,909,000	52,071,000	55,394,000	56,000,000
Estimated Parcels	44,000	44,000	44,000	44,000	44,000

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1325 Treasurers Department</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1325 Treasurer								
1325001	COUNTY TREASURER				\$71,667	\$71,667	\$71,667	\$71,667
1325002	DEPUTY COUNTY TREASURER				\$71,788	\$71,788	\$71,788	\$71,788
1325003	ACCOUNTANT				\$59,442	\$59,442	\$59,442	\$59,442
1325004	SENIOR ACCOUNT CLERK				\$42,752	\$42,752	\$42,752	\$42,752
1325005	SENIOR ACCOUNT CLERK				\$33,780	\$33,780	\$33,780	\$33,780
1325007	ACCOUNT CLERK				\$31,122	\$31,122	\$31,122	\$31,122
1325008	ACCOUNTANT				\$48,376	\$48,376	\$48,376	\$48,376
01100	Personal Services	\$319,665	\$347,250	\$347,250	\$358,927	\$358,927	\$358,927	\$358,927
01110	Temporary	\$0	\$1,000	\$500	\$0	\$0	\$0	\$0
01300	Overtime	\$3,336	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>.1 Sub Total :</b>	<b>\$323,002</b>	<b>\$349,250</b>	<b>\$348,750</b>	<b>\$359,927</b>	<b>\$359,927</b>	<b>\$359,927</b>	<b>\$359,927</b>
04102	Office Equipment	\$377	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,179	\$2,000	\$1,775	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$1,355	\$2,000	\$2,000	\$2,200	\$2,200	\$2,200	\$2,200
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$300	\$300	\$300
041141	Equipment Maintenance	\$250	\$275	\$500	\$300	\$0	\$0	\$0
04115	Telephone	\$598	\$625	\$625	\$625	\$625	\$625	\$625
04116	Postage	\$7,377	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
04117	Printing	\$2,278	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04313	Travel	\$2,388	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04407	Credit Card Fees	\$919	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04409	Accounting & Audit Fees	\$54,500	\$62,000	\$62,500	\$55,500	\$57,000	\$57,000	\$57,000
04410	Court Required Presence	\$3,410	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04412	Bank & Finance Fees	\$8,378	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04415	Advertising	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
04613	Training	\$3,260	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
	<b>.4 Sub Total :</b>	<b>\$87,457</b>	<b>\$97,600</b>	<b>\$98,100</b>	<b>\$91,325</b>	<b>\$92,825</b>	<b>\$92,825</b>	<b>\$92,825</b>
08010	State Retirement	\$44,568	\$51,942	\$51,942	\$53,036	\$50,851	\$50,851	\$50,851
08020	Health Benefits	\$81,962	\$95,199	\$95,199	\$96,224	\$80,152	\$80,152	\$80,152
08030	Social Security	\$23,533	\$26,718	\$26,718	\$27,534	\$27,534	\$27,534	\$27,534
08040	Workers Compensation	\$9,683	\$10,156	\$10,156	\$10,370	\$10,357	\$10,357	\$10,357
	<b>.8 Sub Total :</b>	<b>\$159,746</b>	<b>\$184,015</b>	<b>\$184,015</b>	<b>\$187,164</b>	<b>\$168,894</b>	<b>\$168,894</b>	<b>\$168,894</b>
Sub Dept : 1325 Totals:		<b>\$570,204</b>	<b>\$630,865</b>	<b>\$630,865</b>	<b>\$638,416</b>	<b>\$621,646</b>	<b>\$621,646</b>	<b>\$621,646</b>
(Fund 01) ***** Revenues *****								
91230	Treasurer Fees	(\$27,476)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
92610	Fines & Forfeited Bail	(\$3,308)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
92770	Other Unclassified Rev	(\$1,628)	(\$250)	(\$250)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1325 Treasurers Department</b>								
(Fund 01) ***** Appropriations: *****								
Totals For Department: 1325	Revenue	<b>(\$32,412)</b>	<b>(\$32,250)</b>	<b>(\$32,250)</b>	<b>(\$33,000)</b>	<b>(\$33,000)</b>	<b>(\$33,000)</b>	<b>(\$33,000)</b>
	Expense	<b>\$570,204</b>	<b>\$630,865</b>	<b>\$630,865</b>	<b>\$638,416</b>	<b>\$621,646</b>	<b>\$621,646</b>	<b>\$621,646</b>
	Total	<b>\$537,793</b>	<b>\$598,615</b>	<b>\$598,615</b>	<b>\$605,416</b>	<b>\$588,646</b>	<b>\$588,646</b>	<b>\$588,646</b>

**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>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017 YTD</b>	<b>EST. 2018</b>
<b>Purchasing</b>					
Purchase Orders	1,571	1,640	1,483	1,037	1,500
Bids/Quotes/RFPs	305	334	317	200	300
Dollars Written	20,918,000	33,879,321	2,298,000	16,010,736	25,000,000
<b>Central Printing and Mailing</b>					
# of Jobs	680	553	631	381	600
# of Documents	1,375,000	1,158,670	1,068,900	672,530	1,200,000
Postage Expense	204,069	194,000	186,109	101,000	200,000
Sales of Surplus Assets *	32,000/ 83,000	32,000/ 83,000	49,700/ 154,400	28,300/ 54,120	30,000/ 50,000

\* Purchasing/Highway and Recycling

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1345 Purchasing</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1345 Purchasing								
1345001	PURCHASING AGENT				\$81,293	\$81,293	\$81,293	\$81,293
1345003	BUYER				\$55,074	\$55,074	\$55,074	\$55,074
1345004	SENIOR ACCOUNT CLERK				\$44,317	\$44,317	\$44,317	\$44,317
1345005	BUYER				\$51,361	\$51,361	\$51,361	\$51,361
1345006	ACCOUNT CLERK TYPIST				\$29,976	\$29,976	\$29,976	\$29,976
01100	Personal Services	\$240,155	\$255,261	\$255,261	\$262,021	\$262,021	\$262,021	\$262,021
	<b>.1 Sub Total :</b>	<b>\$240,155</b>	<b>\$255,261</b>	<b>\$255,261</b>	<b>\$262,021</b>	<b>\$262,021</b>	<b>\$262,021</b>	<b>\$262,021</b>
04110	Office Expense	\$2,904	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
041111	Audio-Visual Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$510	\$700	\$700	\$700	\$700	\$700	\$700
04115	Telephone	\$476	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$1,224	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
04117	Printing	\$2,006	\$2,800	\$2,800	\$2,700	\$2,700	\$2,700	\$2,700
04119	Computer Software	\$0	\$130	\$130	\$0	\$0	\$0	\$0
04313	Travel	\$2,021	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04415	Advertising	\$3,361	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04613	Training	\$360	\$800	\$800	\$800	\$800	\$800	\$800
	<b>.4 Sub Total :</b>	<b>\$12,864</b>	<b>\$14,830</b>	<b>\$14,830</b>	<b>\$14,600</b>	<b>\$14,600</b>	<b>\$14,600</b>	<b>\$14,600</b>
08010	State Retirement	\$40,618	\$37,963	\$37,963	\$38,610	\$37,019	\$37,019	\$37,019
08020	Health Benefits	\$87,382	\$98,764	\$98,764	\$109,535	\$106,527	\$106,527	\$106,527
08030	Social Security	\$17,098	\$19,527	\$19,527	\$20,045	\$20,045	\$20,045	\$20,045
08040	Workers Compensation	\$7,166	\$7,423	\$7,423	\$7,549	\$7,540	\$7,540	\$7,540
	<b>.8 Sub Total :</b>	<b>\$152,264</b>	<b>\$163,677</b>	<b>\$163,677</b>	<b>\$175,739</b>	<b>\$171,131</b>	<b>\$171,131</b>	<b>\$171,131</b>
Sub Dept : 1345 Totals:		<b>\$405,283</b>	<b>\$433,768</b>	<b>\$433,768</b>	<b>\$452,360</b>	<b>\$447,752</b>	<b>\$447,752</b>	<b>\$447,752</b>
***SubDepartment: 1670 Central Printing								
1670006	ASST. OFFSET PRINT MACH OPER				\$40,368	\$40,368	\$40,368	\$40,368
	ASST. OFFSET PRINT MACH OPER (Upgrade)				\$5,000	\$0	\$0	\$0
	ASST. OFFSET PRINT MACH OPER							
01100	Personal Services	\$39,282	\$39,858	\$39,858	\$45,368	\$40,368	\$40,368	\$40,368
01300	Overtime	\$794	\$800	\$800	\$800	\$800	\$800	\$800
	<b>.1 Sub Total :</b>	<b>\$40,076</b>	<b>\$40,658</b>	<b>\$40,658</b>	<b>\$46,168</b>	<b>\$41,168</b>	<b>\$41,168</b>	<b>\$41,168</b>
02401	Automotive Equipment	\$0	\$28,000	\$28,000	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04110	Office Expense	\$146	\$200	\$244	\$200	\$200	\$200	\$200
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
041141	Equipment Maintenance	\$6,072	\$6,000	\$6,000	\$3,000	\$0	\$0	\$0
04115	Telephone	\$98	\$100	\$100	\$100	\$100	\$100	\$100
04116	Postage	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$38,816	\$45,000	\$55,328	\$45,000	\$40,000	\$40,000	\$40,000

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1345 Purchasing</b>								
(Fund 01) ***** Appropriations: *****								
043101	Internal Fleet Expense	\$776	\$600	\$600	\$500	\$500	\$500	\$500
04311	Gasoline & Oil	\$1,142	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
	<b>.4 Sub Total :</b>	<b>\$47,050</b>	<b>\$53,250</b>	<b>\$63,622</b>	<b>\$50,150</b>	<b>\$45,150</b>	<b>\$45,150</b>	<b>\$45,150</b>
08010	State Retirement	\$6,940	\$6,790	\$6,790	\$5,948	\$5,816	\$5,816	\$5,816
08020	Health Benefits	\$20,825	\$24,392	\$24,392	\$24,439	\$23,768	\$23,768	\$23,768
08030	Social Security	\$2,791	\$3,493	\$3,493	\$3,088	\$3,149	\$3,149	\$3,149
08040	Workers Compensation	\$1,130	\$1,328	\$1,328	\$1,163	\$1,185	\$1,185	\$1,185
	<b>.8 Sub Total :</b>	<b>\$31,686</b>	<b>\$36,003</b>	<b>\$36,003</b>	<b>\$34,638</b>	<b>\$33,918</b>	<b>\$33,918</b>	<b>\$33,918</b>
Sub Dept : 1670 Totals:		<b>\$118,811</b>	<b>\$157,911</b>	<b>\$168,283</b>	<b>\$130,956</b>	<b>\$120,236</b>	<b>\$120,236</b>	<b>\$120,236</b>
(Fund 01) ***** Revenues*****								
91209	Print Shop	(\$60,344)	(\$60,000)	(\$60,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)
92620	Forfeiture Of Deposits	\$0	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
92665	Sale Of Equipment	(\$24,623)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
Totals For Department: 1345	Revenue	<b>(\$84,967)</b>	<b>(\$90,100)</b>	<b>(\$90,100)</b>	<b>(\$85,100)</b>	<b>(\$85,100)</b>	<b>(\$85,100)</b>	<b>(\$85,100)</b>
	Expense	<b>\$524,094</b>	<b>\$591,679</b>	<b>\$602,051</b>	<b>\$583,316</b>	<b>\$567,988</b>	<b>\$567,988</b>	<b>\$567,988</b>
	Total	<b>\$439,128</b>	<b>\$501,579</b>	<b>\$511,951</b>	<b>\$498,216</b>	<b>\$482,888</b>	<b>\$482,888</b>	<b>\$482,888</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>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
<b>General</b>					
Sales Added for NYS (Sales Net)	2,599	2,612	2,910	2,542	2,542
<b>Tax Mapping</b>					
Real Property Transfers	2,599	2,612	2,910	2,542	2,542
<b>Revaluation</b>					
Properties Revalued	6,800	3,775	3,797	1,494*	1,625
Valuation Assistance	4,600	2,500	3,732	1,457	1,550
Properties Reinspected Remeasured	4,600	2,500	3,732	1,457	1,550
<b>911 Addressing</b>					
New/Changed Numbers	350	372	209	350	350
Reviews/Field Inspections	10	10	5	5	5

\* Revaluation suspended by Rutland Town Board





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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1355 Real Property Tax Services</b>								
(Fund 01) ***** Appropriations: *****								
04115	Telephone	\$85	\$150	\$150	\$150	\$150	\$150	\$150
04116	Postage	\$89	\$300	\$300	\$300	\$300	\$300	\$300
04117	Printing	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04313	Travel	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04613	Training	\$0	\$500	\$500	\$500	\$500	\$500	\$500
	<b>.4 Sub Total :</b>	<b>\$174</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>
Sub Dept : 1358 Totals:		<b>\$174</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>
(Fund 01) ***** Revenues *****								
91250	Reports/Data Sales	(\$4,132)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
91294	Tax Map Filing/Copying	(\$5,850)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
92210	Tax & Assessment Services	(\$329,247)	(\$367,531)	(\$367,531)	(\$367,231)	(\$355,782)	(\$355,782)	(\$355,782)
92226	Direct Town Charges	(\$42,000)	(\$40,384)	(\$40,384)	(\$40,384)	(\$42,000)	(\$42,000)	(\$42,000)
92227	Revaluation Fees	(\$9,493)	\$0	\$0	\$0	\$0	\$0	\$0
92250	Revenue Fr Othr Govts	(\$16,463)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)
92654	Sale of Tax Maps	(\$7,084)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
92656	911 Surcharge-Real Prop.	\$0	(\$12,423)	(\$12,423)	(\$12,423)	(\$12,423)	(\$12,423)	(\$12,423)
Totals For Department: 1355	Revenue	<b>(\$414,269)</b>	<b>(\$450,838)</b>	<b>(\$450,838)</b>	<b>(\$450,538)</b>	<b>(\$440,705)</b>	<b>(\$440,705)</b>	<b>(\$440,705)</b>
	Expense	<b>\$819,207</b>	<b>\$922,859</b>	<b>\$922,859</b>	<b>\$904,463</b>	<b>\$895,011</b>	<b>\$895,011</b>	<b>\$895,011</b>
	Total	<b>\$404,938</b>	<b>\$472,021</b>	<b>\$472,021</b>	<b>\$453,925</b>	<b>\$454,306</b>	<b>\$454,306</b>	<b>\$454,306</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, RJI's, Notice of Appeals, fines, etc.

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

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

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

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
<b>Land/Court Records</b>					
Total # Instruments (includes LR/CR)	48,181	50,967	49,905	48,901	47,900
Deed Items	4,949	4,608	4,706	4,512	4,500
Index Numbers	2,730	2,778	2,699	2,667	2,600
Judgments	3,740	4,193	3,948	4,346	4,550
Mortgage Items	6,664	6,998	6,720	7,026	6,800
Other Instruments	30,098	32,390	31,832	30,350	31,000
Transcripts/ Executions Issued	137	196	147	186	155

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
Total Copies (In House) \$	42,115.40	44,796.72	42,632	38,086	34,000
Subscriptions & Subscription Copies	26,349	34,038	40,271	38,934	39,000
Court Fines (County Only) \$	71,473.81	62,462	40,456	59,463	50,000
Passports & Photos	22,595	21,957	25,120	25,640	26,000
Basic Mortgage Tax	1,550,290	1,670,194	1,608,572	1,502,425	1,460,000
<b>Motor Vehicles</b>					
Vehicle Registrations	47,457	45,877	44,041	43,740	42,500
Boats (3 year)	2,483	2,638	2,551	2,804	2,300
Snowmobiles (1 yr)	1,159	1,224	1,333	608	1,150
Licenses (+Permits/ID/EDL)	13,940	13,599	13,376	15,512	14,000
Enforcement	3,317	2,965	2,570	2,734	2,600
<b>*Records Management</b>					
Reference Requests	2,563	2,691	2,282	2,210	2,200
Destruction (cu.ft.)	679	655	675	800	750
Record Transfers (cu. ft.)	319	339	354	182	150
Genealogy Requests	659	809	779	722	685

\* Records Management includes County & Court Complex Records Centers

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
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**Department 1410 County Clerk**

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

\*\*\*SubDepartment: 1410 County Clerk

1410001	COUNTY CLERK				\$69,768	\$69,768	\$69,768	\$69,768
1410002	DEPUTY COUNTY CLERK				\$64,186	\$64,186	\$64,186	\$64,186
1410004	SENIOR CLERK				\$38,621	\$38,621	\$38,621	\$38,621
1410006	CLERK				\$28,556	\$28,556	\$28,556	\$28,556
1410018	RECORDING CLERK				\$37,529	\$37,529	\$37,529	\$37,529
1410020	CLERK				\$27,555	\$27,555	\$27,555	\$27,555
1410024	SENIOR CLERK				\$30,904	\$30,904	\$30,904	\$30,904
1410025	SENIOR CLERK				\$34,362	\$34,362	\$34,362	\$34,362
1410027	CLERK				\$32,251	\$32,251	\$32,251	\$32,251
01100	Personal Services	\$329,815	\$349,872	\$349,872	\$363,732	\$363,732	\$363,732	\$363,732
01300	Overtime	\$0	\$0	\$0	\$2,000	\$1,000	\$1,000	\$1,000
<b>.1</b>	<b>Sub Total :</b>	<b>\$329,815</b>	<b>\$349,872</b>	<b>\$349,872</b>	<b>\$365,732</b>	<b>\$364,732</b>	<b>\$364,732</b>	<b>\$364,732</b>
04102	Office Equipment	\$0	\$0	\$880	\$1,000	\$1,000	\$1,000	\$1,000
04110	Office Expense	\$2,945	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000
041111	Audio-Visual Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$300	\$385	\$385	\$385	\$385	\$385	\$385
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$114,000	\$114,000	\$114,000
041143	Computer Software Maint	\$114,000	\$114,000	\$114,000	\$114,000	\$0	\$0	\$0
04115	Telephone	\$858	\$950	\$950	\$950	\$950	\$950	\$950
04116	Postage	\$2,906	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04117	Printing	\$589	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$1,325	\$2,200	\$2,200	\$3,000	\$2,200	\$2,200	\$2,200
04412	Bank & Finance Fees	\$2,537	\$3,100	\$3,100	\$2,000	\$2,000	\$2,000	\$2,000
04520	Photographic Expense	\$848	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
04613	Training	\$150	\$150	\$150	\$150	\$150	\$150	\$150
<b>.4</b>	<b>Sub Total :</b>	<b>\$126,458</b>	<b>\$130,485</b>	<b>\$131,365</b>	<b>\$130,485</b>	<b>\$129,685</b>	<b>\$129,685</b>	<b>\$129,685</b>
08010	State Retirement	\$45,121	\$51,628	\$51,628	\$53,597	\$51,530	\$51,530	\$51,530
08020	Health Benefits	\$105,025	\$108,917	\$108,917	\$150,000	\$117,983	\$117,983	\$117,983
08030	Social Security	\$23,662	\$26,556	\$26,556	\$27,825	\$27,902	\$27,902	\$27,902
08040	Workers Compensation	\$9,442	\$10,094	\$10,094	\$10,479	\$10,495	\$10,495	\$10,495
<b>.8</b>	<b>Sub Total :</b>	<b>\$183,250</b>	<b>\$197,195</b>	<b>\$197,195</b>	<b>\$241,901</b>	<b>\$207,910</b>	<b>\$207,910</b>	<b>\$207,910</b>
Sub Dept : 1410 Totals:		<b>\$639,523</b>	<b>\$677,552</b>	<b>\$678,432</b>	<b>\$738,118</b>	<b>\$702,327</b>	<b>\$702,327</b>	<b>\$702,327</b>

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

1415001	MOTOR VEHICLE SUPERVISOR				\$42,716	\$42,716	\$42,716	\$42,716
1415003	MOTOR VEHICLE CLERK				\$40,368	\$40,368	\$40,368	\$40,368
1415004	MOTOR VEHICLE CLERK				\$36,109	\$36,109	\$36,109	\$36,109
1415005	SENIOR MOTOR VEHICLE CLERK				\$39,622	\$39,622	\$39,622	\$39,622
1415007	MOTOR VEHICLE CLERK				\$40,368	\$40,368	\$40,368	\$40,368
1415008	MOTOR VEHICLE CLERK				\$34,690	\$34,690	\$34,690	\$34,690
1415010	MOTOR VEHICLE CLERK				\$29,102	\$29,102	\$29,102	\$29,102

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1410 County Clerk</b>								
(Fund 01) ***** Appropriations: *****								
1415011	MOTOR VEHICLE CLERK				\$32,251	\$32,251	\$32,251	\$32,251
1415012	MOTOR VEHICLE CLERK				\$37,529	\$37,529	\$37,529	\$37,529
1415014	MOTOR VEHICLE CLERK				\$34,690	\$34,690	\$34,690	\$34,690
1415018	MOTOR VEHICLE CLERK				\$34,690	\$34,690	\$34,690	\$34,690
01100	Personal Services	\$421,993	\$389,957	\$389,957	\$402,135	\$402,135	\$402,135	\$402,135
01300	Overtime	\$91	\$0	\$0	\$8,000	\$4,000	\$4,000	\$4,000
	<b>.1 Sub Total :</b>	<b>\$422,084</b>	<b>\$389,957</b>	<b>\$389,957</b>	<b>\$410,135</b>	<b>\$406,135</b>	<b>\$406,135</b>	<b>\$406,135</b>
02200	Office Furniture	\$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 Equipment	\$506	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,535	\$1,000	\$1,300	\$1,000	\$1,000	\$1,000	\$1,000
04115	Telephone	\$823	\$850	\$850	\$700	\$700	\$700	\$700
04116	Postage	\$4,039	\$5,000	\$5,000	\$3,500	\$3,500	\$3,500	\$3,500
04117	Printing	\$896	\$1,100	\$1,100	\$1,000	\$1,000	\$1,000	\$1,000
04412	Bank & Finance Fees	\$2,487	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees	\$170	\$200	\$200	\$100	\$100	\$100	\$100
	<b>.4 Sub Total :</b>	<b>\$10,456</b>	<b>\$11,150</b>	<b>\$11,450</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$8,300</b>
08010	State Retirement	\$68,527	\$66,237	\$66,237	\$59,256	\$57,380	\$57,380	\$57,380
08020	Health Benefits	\$205,586	\$205,289	\$205,289	\$206,143	\$200,481	\$200,481	\$200,481
08030	Social Security	\$29,902	\$34,089	\$34,089	\$30,763	\$31,069	\$31,069	\$31,069
08040	Workers Compensation	\$13,353	\$12,958	\$12,958	\$11,586	\$11,686	\$11,686	\$11,686
	<b>.8 Sub Total :</b>	<b>\$317,369</b>	<b>\$318,573</b>	<b>\$318,573</b>	<b>\$307,748</b>	<b>\$300,616</b>	<b>\$300,616</b>	<b>\$300,616</b>
Sub Dept : 1415 Totals:		<b>\$749,909</b>	<b>\$719,680</b>	<b>\$719,980</b>	<b>\$726,183</b>	<b>\$715,051</b>	<b>\$715,051</b>	<b>\$715,051</b>
***SubDepartment: 1460 Records Management								
1460001	RECORDS MGMT COOR/HISTORIAN				\$40,823	\$40,823	\$40,823	\$40,823
1460002	CLERK				\$29,448	\$29,448	\$29,448	\$29,448
1460003	CLERK				\$27,555	\$27,555	\$27,555	\$27,555
1460007	CLERK				\$30,303	\$30,303	\$30,303	\$30,303
1460010	SENIOR CLERK				\$41,606	\$41,606	\$41,606	\$41,606
01100	Personal Services	\$171,733	\$178,526	\$178,526	\$169,735	\$169,735	\$169,735	\$169,735
	<b>.1 Sub Total :</b>	<b>\$171,733</b>	<b>\$178,526</b>	<b>\$178,526</b>	<b>\$169,735</b>	<b>\$169,735</b>	<b>\$169,735</b>	<b>\$169,735</b>
02101	Computer Equipment	\$7,789	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$7,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04110	Office Expense	\$259	\$600	\$600	\$1,600	\$1,600	\$1,600	\$1,600
04112	Memberships & Dues	\$60	\$100	\$100	\$100	\$100	\$100	\$100
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
041141	Equipment Maintenance	\$126	\$300	\$300	\$1,200	\$0	\$0	\$0
04115	Telephone	\$127	\$200	\$200	\$150	\$150	\$150	\$150
04117	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1410 County Clerk</b>								
(Fund 01) ***** Appropriations: *****								
04414	Supporting Services	\$9,474	\$11,000	\$10,120	\$4,000	\$0	\$0	\$0
04416	Professional Fees	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
	<b>.4 Sub Total :</b>	<b>\$10,046</b>	<b>\$12,200</b>	<b>\$11,320</b>	<b>\$7,050</b>	<b>\$7,050</b>	<b>\$7,050</b>	<b>\$7,050</b>
08010	State Retirement	\$24,401	\$26,551	\$26,551	\$25,011	\$23,981	\$23,981	\$23,981
08020	Health Benefits	\$83,298	\$97,568	\$97,568	\$83,946	\$81,641	\$81,641	\$81,641
08030	Social Security	\$11,749	\$13,657	\$13,657	\$12,985	\$12,985	\$12,985	\$12,985
08040	Workers Compensation	\$4,824	\$5,191	\$5,191	\$4,890	\$4,884	\$4,884	\$4,884
	<b>.8 Sub Total :</b>	<b>\$124,272</b>	<b>\$142,967</b>	<b>\$142,967</b>	<b>\$126,832</b>	<b>\$123,491</b>	<b>\$123,491</b>	<b>\$123,491</b>
Sub Dept : 1460 Totals:		<b>\$313,840</b>	<b>\$333,693</b>	<b>\$332,813</b>	<b>\$303,617</b>	<b>\$300,276</b>	<b>\$300,276</b>	<b>\$300,276</b>
***SubDepartment: 7510 Historian/Historical Preservat								
7510001	Historian				\$2,500	\$2,500	\$2,500	\$2,500
01100	Personal Services	\$3,583	\$3,630	\$3,630	\$2,500	\$2,500	\$2,500	\$2,500
	<b>.1 Sub Total :</b>	<b>\$3,583</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
08010	State Retirement	\$163	\$581	\$581	\$535	\$353	\$353	\$353
08030	Social Security	\$257	\$278	\$278	\$278	\$191	\$191	\$191
	<b>.8 Sub Total :</b>	<b>\$419</b>	<b>\$859</b>	<b>\$859</b>	<b>\$813</b>	<b>\$544</b>	<b>\$544</b>	<b>\$544</b>
Sub Dept : 7510 Totals:		<b>\$4,002</b>	<b>\$4,489</b>	<b>\$4,489</b>	<b>\$3,313</b>	<b>\$3,044</b>	<b>\$3,044</b>	<b>\$3,044</b>
(Fund 01) ***** Revenues*****								
91252	Mortgage Tax Fee	\$0	(\$210,700)	(\$210,700)	\$0	(\$210,000)	(\$210,000)	(\$210,000)
91253	Court Retention Fees	(\$36,916)	(\$34,000)	(\$34,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)
91254	DMV Revenue	(\$21,402)	(\$21,000)	(\$21,000)	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)
91255	County Clerk Fees	(\$1,037,490)	(\$1,108,300)	(\$1,108,300)	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)
91257	DMV Retention Fees	(\$623,699)	(\$596,000)	(\$596,000)	(\$628,000)	(\$628,000)	(\$628,000)	(\$628,000)
91258	Redemption Fees	(\$8,320)	(\$9,200)	(\$9,200)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
92610	Fines & Forfeited Bail	(\$2,200)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
Totals For Department: 1410	Revenue	<b>(\$1,730,027)</b>	<b>(\$1,984,200)</b>	<b>(\$1,984,200)</b>	<b>(\$1,795,500)</b>	<b>(\$2,005,500)</b>	<b>(\$2,005,500)</b>	<b>(\$2,005,500)</b>
	Expense	<b>\$1,707,274</b>	<b>\$1,735,414</b>	<b>\$1,735,714</b>	<b>\$1,771,231</b>	<b>\$1,720,698</b>	<b>\$1,720,698</b>	<b>\$1,720,698</b>
	Total	<b>(\$22,753)</b>	<b>(\$248,786)</b>	<b>(\$248,486)</b>	<b>(\$24,269)</b>	<b>(\$284,802)</b>	<b>(\$284,802)</b>	<b>(\$284,802)</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 and its boards and commissions in all matters involving the official business of Jefferson County. The office is required by law to present and prosecute juvenile justice proceedings in Family Court, and represents the Commissioner of Social Services in that Court on matters involving child support. The office also functions as the real property tax enforcement office for the County. The office is responsible for drafting and/or reviewing documents pertaining to the legal business of the County government, such as local laws and resolutions, contracts, deeds, etc. The office participates with outside counsel in issuance of debt obligations of the County to finance operations and capital projects, and in bankruptcy matters involving taxes and other fees owing to the County. The office prosecutes the revocation of pistol permits, brings court proceedings under Kendra's Law, prosecutes disciplinary actions against employees, represents the employer in grievance arbitration, participates in collective bargaining, enforces collection of debts, defends civil claims, Article 78 and administrative proceedings against the County, and serves as counsel and staff to the County Ethics Board.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>Est. 2018</b>
Family Court Appearances * 1,392 as of July 31, 2017	2,476	2,286	2,270	2,388*	2,400
New Tort Claims	13	2	11	10 (7 ytd)	13
Delinquent Tax Agreements	247	233	219	240	250
Tax Parcels in Foreclosure	363*	418*	435*	420*	420*
* includes supplemental foreclosures from prior years					
Significant/Controverted Labor Issues	35	37	28	30 (23 ytd)	30

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1420 County Attorney</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1420 County Attorney								
1420001	COUNTY ATTORNEY				\$111,178	\$111,178	\$111,178	\$111,178
1420002	SR ASSISTANT COUNTY ATTORNEY I				\$79,227	\$79,227	\$79,227	\$79,227
1420003	SR ASSISTANT COUNTY ATTORNEY I				\$65,874	\$65,874	\$65,874	\$65,874
1420004	DEPUTY COUNTY ATTORNEY				\$43,315	\$43,315	\$43,315	\$43,315
1420005	CONF SEC TO COUNTY ATTORNEY				\$42,825	\$42,825	\$42,825	\$42,825
1420006	SECRETARY				\$40,113	\$40,113	\$40,113	\$40,113
1420007	TYPIST				\$37,747	\$37,747	\$37,747	\$37,747
1420009	PARALEGAL				\$46,174	\$46,174	\$46,174	\$46,174
1420010	SR ASSISTANT COUNTY ATTORNEY I				\$79,227	\$79,227	\$79,227	\$79,227
01100	Personal Services	\$518,456	\$535,491	\$535,491	\$545,680	\$545,680	\$545,680	\$545,680
	<b>.1 Sub Total :</b>	<b>\$518,456</b>	<b>\$535,491</b>	<b>\$535,491</b>	<b>\$545,680</b>	<b>\$545,680</b>	<b>\$545,680</b>	<b>\$545,680</b>
02200	Office Furniture	\$0	\$800	\$0	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102	Office Equipment	\$0	\$0	\$800	\$0	\$0	\$0	\$0
04110	Office Expense	\$30,670	\$28,000	\$27,750	\$32,000	\$30,000	\$30,000	\$30,000
04112	Memberships & Dues	\$3,204	\$3,000	\$3,000	\$3,200	\$3,200	\$3,200	\$3,200
04114	Maint/Repair	\$250	\$0	\$250	\$250	\$3,280	\$3,280	\$3,280
041143	Computer Software Maint	\$0	\$3,208	\$2,708	\$5,280	\$0	\$0	\$0
04115	Telephone	\$648	\$600	\$600	\$650	\$650	\$650	\$650
04116	Postage	\$836	\$900	\$900	\$900	\$900	\$900	\$900
04117	Printing	\$1,690	\$1,500	\$1,500	\$1,700	\$1,700	\$1,700	\$1,700
04313	Travel	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04410	Court Required Presence	\$3,012	\$1,000	\$4,600	\$3,000	\$3,000	\$3,000	\$3,000
04411	Legal Fees	\$129,354	\$120,000	\$117,900	\$120,000	\$130,000	\$130,000	\$130,000
04414	Supporting Services	\$14,413	\$20,000	\$19,000	\$15,000	\$0	\$0	\$0
04415	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
04613	Training	\$1,294	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	<b>.4 Sub Total :</b>	<b>\$185,371</b>	<b>\$180,208</b>	<b>\$181,008</b>	<b>\$183,980</b>	<b>\$189,730</b>	<b>\$189,730</b>	<b>\$189,730</b>
08010	State Retirement	\$94,391	\$87,909	\$87,909	\$85,613	\$77,095	\$77,095	\$77,095
08020	Health Benefits	\$159,828	\$185,953	\$185,953	\$186,937	\$180,560	\$180,560	\$180,560
08030	Social Security	\$37,746	\$45,218	\$45,218	\$44,447	\$41,745	\$41,745	\$41,745
08040	Workers Compensation	\$13,776	\$17,188	\$17,188	\$16,739	\$15,702	\$15,702	\$15,702
	<b>.8 Sub Total :</b>	<b>\$305,741</b>	<b>\$336,268</b>	<b>\$336,268</b>	<b>\$333,736</b>	<b>\$315,102</b>	<b>\$315,102</b>	<b>\$315,102</b>
Sub Dept : 1420 Totals:		<b>\$1,009,567</b>	<b>\$1,052,767</b>	<b>\$1,052,767</b>	<b>\$1,063,396</b>	<b>\$1,050,512</b>	<b>\$1,050,512</b>	<b>\$1,050,512</b>
***SubDepartment: 1422 Tax Enforcement								
1420001	COUNTY ATTORNEY				\$5,852	\$5,852	\$5,852	\$5,852
1420004	DEPUTY COUNTY ATTORNEY				\$43,315	\$43,315	\$43,315	\$43,315
1422002	CLERK				\$33,761	\$33,761	\$33,761	\$33,761

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1420 County Attorney</b>								
(Fund 01) ***** Appropriations: *****								
1422003	SENIOR ACCOUNT CLERK				\$44,317	\$44,317	\$44,317	\$44,317
01100	Personal Services	\$130,138	\$135,709	\$135,709	\$127,245	\$127,245	\$127,245	\$127,245
01300	Overtime	\$201	\$0	\$0	\$250	\$250	\$250	\$250
	<b>.1 Sub Total :</b>	<b>\$130,338</b>	<b>\$135,709</b>	<b>\$135,709</b>	<b>\$127,495</b>	<b>\$127,495</b>	<b>\$127,495</b>	<b>\$127,495</b>
04110	Office Expense	\$1,285	\$500	\$500	\$1,300	\$500	\$500	\$500
04115	Telephone	\$142	\$125	\$125	\$125	\$125	\$125	\$125
04116	Postage	\$8,937	\$8,000	\$8,000	\$10,200	\$10,200	\$10,200	\$10,200
04117	Printing	\$305	\$1,000	\$1,000	\$500	\$500	\$500	\$500
04313	Travel	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04411	Legal Fees	\$12,075	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04414	Supporting Services	\$65,104	\$60,000	\$60,000	\$65,000	\$0	\$0	\$0
04415	Advertising	\$14,241	\$14,000	\$14,000	\$14,500	\$14,500	\$14,500	\$14,500
04416	Professional Fees	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$65,000
04613	Training	\$0	\$250	\$250	\$0	\$0	\$0	\$0
04901	Taxes	\$1,799	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
	<b>.4 Sub Total :</b>	<b>\$103,888</b>	<b>\$91,625</b>	<b>\$91,625</b>	<b>\$98,875</b>	<b>\$98,075</b>	<b>\$98,075</b>	<b>\$98,075</b>
08010	State Retirement	\$15,252	\$28,728	\$28,728	\$18,750	\$18,013	\$18,013	\$18,013
08020	Health Benefits	\$52,615	\$61,578	\$61,578	\$61,673	\$61,224	\$61,224	\$61,224
08030	Social Security	\$9,311	\$14,777	\$14,777	\$9,734	\$9,753	\$9,753	\$9,753
08040	Workers Compensation	\$4,942	\$5,617	\$5,617	\$3,666	\$3,669	\$3,669	\$3,669
	<b>.8 Sub Total :</b>	<b>\$82,120</b>	<b>\$110,700</b>	<b>\$110,700</b>	<b>\$93,823</b>	<b>\$92,659</b>	<b>\$92,659</b>	<b>\$92,659</b>
Sub Dept : 1422 Totals:		<b>\$316,346</b>	<b>\$338,034</b>	<b>\$338,034</b>	<b>\$320,193</b>	<b>\$318,229</b>	<b>\$318,229</b>	<b>\$318,229</b>
(Fund 01) ***** Revenues *****								
91236	Tax Enforcement Fees	(\$239,380)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
91265	Atty Fees-Tax Admin Fees	(\$29,500)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)
91267	Atty Fees-InterDept	(\$214,767)	(\$235,000)	(\$235,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
91288	Other General Dept Income	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 1420	Revenue	<b>(\$483,661)</b>	<b>(\$507,000)</b>	<b>(\$507,000)</b>	<b>(\$522,000)</b>	<b>(\$522,000)</b>	<b>(\$522,000)</b>	<b>(\$522,000)</b>
	Expense	<b>\$1,325,913</b>	<b>\$1,390,801</b>	<b>\$1,390,801</b>	<b>\$1,383,589</b>	<b>\$1,368,741</b>	<b>\$1,368,741</b>	<b>\$1,368,741</b>
	Total	<b>\$842,252</b>	<b>\$883,801</b>	<b>\$883,801</b>	<b>\$861,589</b>	<b>\$846,741</b>	<b>\$846,741</b>	<b>\$846,741</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 2015, there were approximately 2,800 classified civil service employees in these jurisdictions. The Director also serves as the primary county representative in labor relations for five collective bargaining units (CSEA, Deputy Sheriff's Association, Sheriff's Employees Association, JCC Faculty Association, and JCC Support Professionals Association). The department is also involved in general Human Resources administration for the county involving over 900 employees, including recruitment, departmental practices, employee benefits, and maintenance of a Human Resources/payroll management information system.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Est. 2017</b>	<b>EST. 2018</b>
County Employees excludes JCC	815	815	810	807	805
Employees in Civil Service Jurisdiction includes JCC (classified)	2,824	2,824	2,817	2,815	2,810
Examinations (# of Candidates Applied)	726	726	719	719	800
Employment Applications	936	936	930	926	900

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1430 Human Resources</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1430 Human Resources								
1430001	DIRECTOR OF HUMAN RESOURCES				\$88,844	\$88,844	\$88,844	\$88,844
1430002	HUMAN RESOURCES SPECIALIST				\$59,907	\$59,907	\$59,907	\$59,907
1430003	HUMAN RESOURCES SPECIALIST				\$63,215	\$63,215	\$63,215	\$63,215
01100	Personal Services	\$197,386	\$198,214	\$198,214	\$211,966	\$211,966	\$211,966	\$211,966
01110	Temporary	\$6,155	\$10,000	\$10,000	\$13,000	\$10,000	\$10,000	\$10,000
	<b>.1 Sub Total :</b>	<b>\$203,542</b>	<b>\$208,214</b>	<b>\$208,214</b>	<b>\$224,966</b>	<b>\$221,966</b>	<b>\$221,966</b>	<b>\$221,966</b>
04102	Office Equipment	\$358	\$600	\$600	\$600	\$600	\$600	\$600
04110	Office Expense	\$1,717	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$464	\$600	\$600	\$600	\$600	\$600	\$600
04115	Telephone	\$313	\$400	\$400	\$400	\$400	\$400	\$400
04116	Postage	\$2,504	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
04117	Printing	\$1,009	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04313	Travel	\$2,784	\$3,500	\$2,500	\$3,500	\$3,500	\$3,500	\$3,500
04413	Medical Fees	\$1,911	\$4,000	\$5,000	\$4,500	\$4,500	\$4,500	\$4,500
04415	Advertising	\$327	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$2,644	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04417	Fees & Permits	\$4,383	\$5,000	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500
04613	Training	\$2,235	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	<b>.4 Sub Total :</b>	<b>\$20,649</b>	<b>\$28,100</b>	<b>\$28,100</b>	<b>\$28,600</b>	<b>\$28,600</b>	<b>\$28,600</b>	<b>\$28,600</b>
08010	State Retirement	\$34,276	\$30,966	\$30,966	\$32,707	\$31,360	\$31,360	\$31,360
08020	Health Benefits	\$53,312	\$61,849	\$61,849	\$62,307	\$60,596	\$60,596	\$60,596
08030	Social Security	\$14,962	\$15,928	\$15,928	\$16,980	\$16,980	\$16,980	\$16,980
08040	Workers Compensation	\$5,605	\$6,055	\$6,055	\$6,395	\$6,387	\$6,387	\$6,387
	<b>.8 Sub Total :</b>	<b>\$108,156</b>	<b>\$114,798</b>	<b>\$114,798</b>	<b>\$118,389</b>	<b>\$115,323</b>	<b>\$115,323</b>	<b>\$115,323</b>
Sub Dept : 1430 Totals:		<b>\$332,347</b>	<b>\$351,112</b>	<b>\$351,112</b>	<b>\$371,955</b>	<b>\$365,889</b>	<b>\$365,889</b>	<b>\$365,889</b>
(Fund 01) ***** Revenues *****								
91260	Personnel Fees	(\$10,765)	(\$7,500)	(\$7,500)	\$0	(\$7,500)	(\$7,500)	(\$7,500)
Totals For Department: 1430	Revenue	<b>(\$10,765)</b>	<b>(\$7,500)</b>	<b>(\$7,500)</b>	<b>\$0</b>	<b>(\$7,500)</b>	<b>(\$7,500)</b>	<b>(\$7,500)</b>
	Expense	<b>\$332,347</b>	<b>\$351,112</b>	<b>\$351,112</b>	<b>\$371,955</b>	<b>\$365,889</b>	<b>\$365,889</b>	<b>\$365,889</b>
	Total	<b>\$321,582</b>	<b>\$343,612</b>	<b>\$343,612</b>	<b>\$371,955</b>	<b>\$358,389</b>	<b>\$358,389</b>	<b>\$358,389</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 Insurance Workers' Compensation Plan, the Self-Funded Health Benefit Plan, Unemployment Insurance and Safety Programs. The department is also involved in general risk management and the purchase of commercial insurance policies. The department works with the County Attorney to investigate and defend against liability claims. Town and Village work sites are inspected for potential violation of safety rules and regulations and provides training for all county, town and village employees.

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

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
Unemployment Claims	27	29	28	29	28
Insurance Claims	23	21	23	23	23

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1436 Insurance Department</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1436 Insurance Department								
1436001	DIRECTOR OF INSURANCE				\$27,640	\$27,640	\$27,640	\$27,640
01100	Personal Services	\$62,774	\$68,413	\$68,413	\$27,640	\$27,640	\$27,640	\$27,640
	<b>.1 Sub Total :</b>	<b>\$62,774</b>	<b>\$68,413</b>	<b>\$68,413</b>	<b>\$27,640</b>	<b>\$27,640</b>	<b>\$27,640</b>	<b>\$27,640</b>
04110	Office Expense	\$478	\$400	\$400	\$400	\$400	\$400	\$400
04115	Telephone	\$127	\$200	\$200	\$200	\$200	\$200	\$200
04116	Postage	\$7	\$200	\$200	\$200	\$200	\$200	\$200
04117	Printing	\$51	\$200	\$200	\$200	\$200	\$200	\$200
04415	Advertising	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$3,968	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04613	Training	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$12,231</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>
08010	State Retirement	\$14,811	\$10,175	\$10,175	\$10,590	\$3,905	\$3,905	\$3,905
08020	Health Benefits	\$34,205	\$35,741	\$35,741	\$36,217	\$8,461	\$8,461	\$8,461
08030	Social Security	\$4,544	\$5,234	\$5,234	\$5,498	\$2,114	\$2,114	\$2,114
08040	Workers Compensation	\$1,973	\$1,989	\$1,989	\$2,070	\$795	\$795	\$795
	<b>.8 Sub Total :</b>	<b>\$55,533</b>	<b>\$53,139</b>	<b>\$53,139</b>	<b>\$54,375</b>	<b>\$15,275</b>	<b>\$15,275</b>	<b>\$15,275</b>
	Sub Dept : 1436 Totals:	<b>\$130,537</b>	<b>\$126,552</b>	<b>\$126,552</b>	<b>\$87,015</b>	<b>\$47,915</b>	<b>\$47,915</b>	<b>\$47,915</b>
***SubDepartment: 1910 Insurance								
04219	Insurance	\$0	\$0	\$0	\$387,600	\$387,600	\$387,600	\$387,600
04314	Insurance	\$348,777	\$360,000	\$367,500	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$348,777</b>	<b>\$360,000</b>	<b>\$367,500</b>	<b>\$387,600</b>	<b>\$387,600</b>	<b>\$387,600</b>	<b>\$387,600</b>
	Sub Dept : 1910 Totals:	<b>\$348,777</b>	<b>\$360,000</b>	<b>\$367,500</b>	<b>\$387,600</b>	<b>\$387,600</b>	<b>\$387,600</b>	<b>\$387,600</b>
***SubDepartment: 1930 Judgement & Claims								
04600	Judgements & Claims	\$25,633	\$30,000	\$22,500	\$30,000	\$25,000	\$25,000	\$25,000
	<b>.4 Sub Total :</b>	<b>\$25,633</b>	<b>\$30,000</b>	<b>\$22,500</b>	<b>\$30,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
	Sub Dept : 1930 Totals:	<b>\$25,633</b>	<b>\$30,000</b>	<b>\$22,500</b>	<b>\$30,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
91292	Internal Charges Due	\$0	\$0	\$0	(\$22,000)	(\$22,000)	(\$22,000)	(\$22,000)
Totals For Department: 1436	Revenue	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$22,000)</b>	<b>(\$22,000)</b>	<b>(\$22,000)</b>	<b>(\$22,000)</b>
	Expense	<b>\$504,947</b>	<b>\$516,552</b>	<b>\$516,552</b>	<b>\$504,615</b>	<b>\$460,515</b>	<b>\$460,515</b>	<b>\$460,515</b>
	Total	<b>\$504,947</b>	<b>\$516,552</b>	<b>\$516,552</b>	<b>\$482,615</b>	<b>\$438,515</b>	<b>\$438,515</b>	<b>\$438,515</b>

**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 which had been in use since World War I.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017*</b>	<b>EST. 2018</b>
New Registrations	1,924	3,810	3,300	4,320	2,500
Change of Address	3,065	3,907	3,600	3,984	3,100
Party Change	543	707	730	1,060	650
Absentee Ballots Issued	2,470	1,441	5,340	4,700	4,500
Petitions Handled	410	255	385	265	380
Primary Races	18	25	30	14	20
General Election Races	140	145	175	196	150
Inspectors Certified	292	295	300	305	325
Records Inactivated	6,493	4,104	4,800	2,181	2,220
Machine Testings Completed	360	91	360	300	380
Campaign Finance Documents Handled	232	244	250	245	250

\* As of August 18,2017

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1450 Board of Elections</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
1450001	DEPUTY ELECTION COMMISSIONER				\$36,174	\$36,174	\$36,174	\$36,174
	DEPUTY ELECTION COMMISSIONER (Upgrade)				\$0	\$0	\$0	\$0
1450002	DEPUTY ELECTION COMMISSIONER				\$36,174	\$36,174	\$36,174	\$36,174
	DEPUTY ELECTION COMMISSIONER (Upgrade)				\$0	\$0	\$0	\$0
1450003	REGISTRATION CLERK				\$30,303	\$30,303	\$30,303	\$30,303
1450005	ELECTION COMMISSIONER				\$54,261	\$54,261	\$54,261	\$54,261
1450006	ELECTION COMMISSIONER				\$54,261	\$54,261	\$54,261	\$54,261
1450007	REGISTRATION CLERK				\$27,555	\$27,555	\$27,555	\$27,555
1450009	VOTING MACHINE TECHNICIAN				\$34,744	\$34,744	\$34,744	\$34,744
1450010	VOTING MACHINE TECHNICIAN				\$29,102	\$29,102	\$29,102	\$29,102
01100	Personal Services	\$293,996	\$294,752	\$294,752	\$302,574	\$302,574	\$302,574	\$302,574
01110	Temporary	\$127,402	\$100,000	\$95,784	\$130,000	\$130,000	\$130,000	\$130,000
01300	Overtime	\$745	\$1,000	\$1,000	\$750	\$750	\$750	\$750
	<b>.1 Sub Total :</b>	<b>\$422,143</b>	<b>\$395,752</b>	<b>\$391,536</b>	<b>\$433,324</b>	<b>\$433,324</b>	<b>\$433,324</b>	<b>\$433,324</b>
04102	Office Equipment	\$0	\$0	\$496	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,430	\$4,000	\$4,150	\$4,000	\$4,000	\$4,000	\$4,000
04112	Memberships & Dues	\$200	\$140	\$140	\$140	\$140	\$140	\$140
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$42,200	\$42,200	\$42,200
041143	Computer Software Maint	\$37,250	\$37,250	\$37,250	\$42,200	\$0	\$0	\$0
04115	Telephone	\$781	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$24,825	\$20,000	\$20,000	\$23,000	\$23,000	\$23,000	\$23,000
04117	Printing	\$53,086	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
04118	Computer Hardware	\$0	\$0	\$2,970	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$405	\$750	\$750	\$750	\$500	\$500	\$500
04312	Automobile Rental	\$4,912	\$3,000	\$2,800	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$4,071	\$4,000	\$4,165	\$5,000	\$5,000	\$5,000	\$5,000
04324	Miscellaneous Tools	\$0	\$0	\$150	\$0	\$0	\$0	\$0
04415	Advertising	\$345	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04585	Operating Supplies	\$317	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04613	Training	\$300	\$1,300	\$1,335	\$250	\$250	\$250	\$250
	<b>.4 Sub Total :</b>	<b>\$127,922</b>	<b>\$128,440</b>	<b>\$132,206</b>	<b>\$137,340</b>	<b>\$137,090</b>	<b>\$137,090</b>	<b>\$137,090</b>
08010	State Retirement	\$35,256	\$58,858	\$58,858	\$59,321	\$61,221	\$61,221	\$61,221
08020	Health Benefits	\$119,065	\$135,025	\$135,025	\$121,814	\$142,237	\$142,237	\$142,237
08030	Social Security	\$21,517	\$30,275	\$30,275	\$30,797	\$33,149	\$33,149	\$33,149
08040	Workers Compensation	\$8,374	\$11,508	\$11,508	\$11,598	\$12,469	\$12,469	\$12,469
	<b>.8 Sub Total :</b>	<b>\$184,212</b>	<b>\$235,666</b>	<b>\$235,666</b>	<b>\$223,530</b>	<b>\$249,076</b>	<b>\$249,076</b>	<b>\$249,076</b>
Sub Dept : 1450 Totals:		<b>\$734,278</b>	<b>\$759,858</b>	<b>\$759,408</b>	<b>\$794,194</b>	<b>\$819,490</b>	<b>\$819,490</b>	<b>\$819,490</b>

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1450 Board of Elections</b>								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
92209	Gen Services Other Govts	(\$578)	\$0	\$0	(\$600)	(\$600)	(\$600)	(\$600)
92657	Election Records Fees	(\$336)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)
Totals For Department: 1450	Revenue	<b>(\$914)</b>	<b>(\$350)</b>	<b>(\$350)</b>	<b>(\$950)</b>	<b>(\$950)</b>	<b>(\$950)</b>	<b>(\$950)</b>
	Expense	<b>\$734,278</b>	<b>\$759,858</b>	<b>\$759,408</b>	<b>\$794,194</b>	<b>\$819,490</b>	<b>\$819,490</b>	<b>\$819,490</b>
	Total	<b>\$733,364</b>	<b>\$759,508</b>	<b>\$759,058</b>	<b>\$793,244</b>	<b>\$818,540</b>	<b>\$818,540</b>	<b>\$818,540</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>2014</b>	<b>2015</b>	<b>2016</b>	<b>Adopted 2017</b>	<b>Requested 2018</b>
Total Net Budget (\$) (1620,1621,1622)	2,525,747	2,538,469	2,383,773	2,807,430	2,732,961
* Sq. Ft. Of Bldgs. Maintained	504,945	504,945	504,945	508,350	508,350
Cost per Sq. Ft. (\$)	5.00	5.03	4.72	5.52	5.38

**\* Note:** In 2014, square footage was deducted for the County Home.  
For 2017, square footage was added for the HSB garage conversion and  
PSB garage addition.

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1620 Buildings</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1620 Buildings								
1620001	SUPERINTENDENT BLDGS & GROUNDS				\$86,005	\$86,005	\$86,005	\$86,005
1620003	SR BLDG MAINTENANCE MECHANIC I				\$52,708	\$52,708	\$52,708	\$52,708
1620004	SR BLDG MAINTENANCE MECHANIC I				\$56,680	\$56,680	\$56,680	\$56,680
1620005	SR BLDG MAINT MECHANIC II				\$73,008	\$73,008	\$73,008	\$73,008
1620006	BLDG MAINTENANCE MECHANIC				\$42,474	\$42,474	\$42,474	\$42,474
1620007	BLDG MAINTENANCE MECHANIC				\$32,968	\$15,968	\$15,968	\$15,968
1620008	SR BLDG MAINTENANCE MECHANIC I				\$42,724	\$42,724	\$42,724	\$42,724
1620009	BLDG MAINTENANCE MECHANIC				\$34,258	\$34,258	\$34,258	\$34,258
1620013	SENIOR ACCOUNT CLERK				\$33,761	\$33,761	\$33,761	\$33,761
1620014	SENIOR BUILDING GUARD				\$44,117	\$44,117	\$44,117	\$44,117
1620015	WATCHPERSON				\$34,736	\$34,736	\$34,736	\$34,736
1620017	BUILDING GUARD				\$35,860	\$35,860	\$35,860	\$35,860
1620018	BUILDING GUARD				\$38,813	\$38,813	\$38,813	\$38,813
1620019	WATCHPERSON				\$34,736	\$34,736	\$34,736	\$34,736
1620020	WATCHPERSON				\$33,343	\$33,343	\$33,343	\$33,343
1620022	ASST BLG MAINT MECHANIC				\$30,555	\$30,555	\$30,555	\$30,555
1620024	BLDG MAINT/HVAC SUPERVISOR				\$68,830	\$68,830	\$68,830	\$68,830
1620025	PRINCIPAL ACCOUNT CLERK				\$62,941	\$62,941	\$62,941	\$62,941
1620028	SR BLDG MAINTENANCE MECHANIC I				\$47,404	\$47,404	\$47,404	\$47,404
1620030	BUILDING GUARD				\$38,813	\$38,813	\$38,813	\$38,813
1620036	SENIOR CUSTODIAN				\$38,584	\$38,584	\$38,584	\$38,584
01100	Personal Services	\$880,544	\$946,854	\$946,854	\$963,318	\$946,318	\$946,318	\$946,318
01110	Temporary	\$9,340	\$23,000	\$23,000	\$50,000	\$50,000	\$50,000	\$50,000
01300	Overtime	\$17,051	\$22,000	\$22,000	\$20,000	\$20,000	\$20,000	\$20,000
	<b>.1 Sub Total :</b>	<b>\$906,935</b>	<b>\$991,854</b>	<b>\$991,854</b>	<b>\$1,033,318</b>	<b>\$1,016,318</b>	<b>\$1,016,318</b>	<b>\$1,016,318</b>
02100	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02302	Radios	\$0	\$30,400	\$30,400	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$30,400</b>	<b>\$38,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102	Office Equipment	\$0	\$600	\$1,600	\$0	\$0	\$0	\$0
04110	Office Expense	\$789	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$6,500	\$5,500	\$5,500	\$5,500
041114	Power Equipment	\$1,917	\$2,000	\$2,000	\$0	\$0	\$0	\$0
04114	Maint/Repair	\$0	\$0	\$0	\$4,200	\$4,200	\$4,200	\$4,200
041141	Equipment Maintenance	\$493	\$1,000	\$1,000	\$0	\$0	\$0	\$0
041144	Communication Maintenance	\$555	\$2,000	\$2,000	\$0	\$0	\$0	\$0
041146	Buildings Maintenance	\$203,007	\$219,700	\$219,700	\$0	\$0	\$0	\$0
04115	Telephone	\$890	\$1,000	\$1,000	\$1,300	\$1,300	\$1,300	\$1,300
041152	Cell Phones	\$391	\$420	\$420	\$0	\$0	\$0	\$0
04116	Postage	\$19	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$338	\$800	\$800	\$600	\$600	\$600	\$600
04119	Computer Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1620 Buildings</b>								
(Fund 01) ***** Appropriations: *****								
04211	Building/Prop Maintenance	\$63,663	\$70,000	\$70,007	\$72,500	\$72,500	\$72,500	\$72,500
04212	Building Maint Contract	\$0	\$0	\$0	\$243,300	\$243,300	\$243,300	\$243,300
04214	Utilities	\$164,847	\$195,000	\$195,000	\$195,000	\$190,000	\$190,000	\$190,000
04216	Trash & Waste Removal	\$1,571	\$2,100	\$2,100	\$1,900	\$1,900	\$1,900	\$1,900
04219	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$4,217	\$5,000	\$5,866	\$5,000	\$5,000	\$5,000	\$5,000
04311	Gasoline & Oil	\$8,554	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
04313	Travel	\$192	\$500	\$500	\$500	\$500	\$500	\$500
04324	Miscellaneous Tools	\$571	\$1,500	\$1,500	\$3,000	\$3,000	\$3,000	\$3,000
04416	Professional Fees	\$0	\$10,000	\$1,500	\$10,000	\$10,000	\$10,000	\$10,000
04510	Medical Supplies	\$331	\$500	\$500	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$3,068	\$3,600	\$3,600	\$3,900	\$3,900	\$3,900	\$3,900
04613	Training	\$2,086	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	<b>.4 Sub Total :</b>	<b>\$457,499</b>	<b>\$532,770</b>	<b>\$526,143</b>	<b>\$565,250</b>	<b>\$559,250</b>	<b>\$559,250</b>	<b>\$559,250</b>
08010	State Retirement	\$157,422	\$151,356	\$151,356	\$143,841	\$143,588	\$143,588	\$143,588
08020	Health Benefits	\$264,049	\$307,233	\$307,233	\$275,394	\$267,834	\$267,834	\$267,834
08030	Social Security	\$65,433	\$77,854	\$77,854	\$74,677	\$77,748	\$77,748	\$77,748
08040	Workers Compensation	\$27,190	\$29,593	\$29,593	\$28,124	\$29,244	\$29,244	\$29,244
	<b>.8 Sub Total :</b>	<b>\$514,095</b>	<b>\$566,036</b>	<b>\$566,036</b>	<b>\$522,036</b>	<b>\$518,414</b>	<b>\$518,414</b>	<b>\$518,414</b>
Sub Dept : 1620 Totals:		<b>\$1,878,528</b>	<b>\$2,121,060</b>	<b>\$2,122,933</b>	<b>\$2,120,604</b>	<b>\$2,093,982</b>	<b>\$2,093,982</b>	<b>\$2,093,982</b>
***SubDepartment: 1621 Public Safety Facility								
1621004	CUSTODIAN				\$28,621	\$28,621	\$28,621	\$28,621
1621005	SENIOR CUSTODIAN				\$40,103	\$40,103	\$40,103	\$40,103
1621008	BLDG MAINTENANCE MECHANIC				\$32,968	\$32,968	\$32,968	\$32,968
1621010	BLDG MAINTENANCE MECHANIC				\$42,474	\$42,474	\$42,474	\$42,474
1621027	SR BLDG MAINT MECHANIC II				\$70,346	\$70,346	\$70,346	\$70,346
1621035	BLDG MAINTENANCE MECHANIC				\$32,968	\$32,968	\$32,968	\$32,968
01100	Personal Services	\$273,447	\$281,051	\$281,051	\$247,480	\$247,480	\$247,480	\$247,480
01300	Overtime	\$14,007	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000
	<b>.1 Sub Total :</b>	<b>\$287,454</b>	<b>\$291,051</b>	<b>\$291,051</b>	<b>\$259,480</b>	<b>\$259,480</b>	<b>\$259,480</b>	<b>\$259,480</b>
04110	Office Expense	\$21	\$0	\$0	\$100	\$100	\$100	\$100
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
041114	Power Equipment	\$1,276	\$1,500	\$1,500	\$0	\$0	\$0	\$0
04114	Maintenance/Repair	\$0	\$0	\$0	\$250	\$250	\$250	\$250
041144	Communication Maintenance	\$128	\$400	\$400	\$0	\$0	\$0	\$0
041146	Buildings Maintenance	\$39,917	\$41,500	\$42,774	\$0	\$0	\$0	\$0
04115	Telephone	\$3,130	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
04211	Building/Prop Maint-MINOR	\$42,579	\$53,000	\$52,917	\$53,000	\$50,000	\$50,000	\$50,000
04212	Building Maint Contract	\$0	\$0	\$0	\$42,000	\$42,000	\$42,000	\$42,000
04214	Utilities	\$245,729	\$265,000	\$265,000	\$270,000	\$270,000	\$270,000	\$270,000



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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1620 Buildings</b>								
(Fund 01) ***** Appropriations: *****								
04514	Uniforms & Clothing	\$486	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
04613	Training	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	<b>.4 Sub Total :</b>	<b>\$170,701</b>	<b>\$200,825</b>	<b>\$201,390</b>	<b>\$199,525</b>	<b>\$199,525</b>	<b>\$199,525</b>	<b>\$199,525</b>
08010	State Retirement	\$31,315	\$28,939	\$28,939	\$30,227	\$30,161	\$30,161	\$30,161
08020	Health Benefits	\$94,827	\$121,960	\$121,960	\$108,385	\$105,409	\$105,409	\$105,409
08030	Social Security	\$14,128	\$14,885	\$14,885	\$15,693	\$16,331	\$16,331	\$16,331
08040	Workers Compensation	\$5,707	\$5,658	\$5,658	\$5,910	\$6,143	\$6,143	\$6,143
	<b>.8 Sub Total :</b>	<b>\$145,977</b>	<b>\$171,442</b>	<b>\$171,442</b>	<b>\$160,215</b>	<b>\$158,044</b>	<b>\$158,044</b>	<b>\$158,044</b>
Sub Dept : 1622 Totals:		<b>\$520,695</b>	<b>\$566,847</b>	<b>\$567,412</b>	<b>\$573,222</b>	<b>\$571,051</b>	<b>\$571,051</b>	<b>\$571,051</b>

(Fund 01) *****		*****Revenues*****						
91289	Building Security	(\$187,512)	(\$180,000)	(\$180,000)	\$0	\$0	\$0	\$0
91292	Buildings Svcs-Other Depts	\$0	\$0	\$0	(\$481,000)	(\$481,000)	(\$481,000)	(\$481,000)
92209	Gen Services Other Govts	(\$190)	\$0	\$0	\$0	\$0	\$0	\$0
92212	Telephone-PSF-C/Watn	(\$2,580)	(\$3,000)	(\$3,000)	(\$2,900)	(\$2,900)	(\$2,900)	(\$2,900)
92213	Gasoline-PSF-C/Watn	(\$74,850)	(\$104,000)	(\$104,000)	(\$107,000)	(\$107,000)	(\$107,000)	(\$107,000)
92410	Rental Of Real Property	(\$293,235)	(\$268,500)	(\$268,500)	\$0	\$0	\$0	\$0
92411	Rental-PSF-C/Watn	(\$153,788)	(\$160,000)	(\$160,000)	(\$155,000)	(\$155,000)	(\$155,000)	(\$155,000)
92450	Commissions	(\$7,109)	(\$8,000)	(\$8,000)	(\$7,400)	(\$7,400)	(\$7,400)	(\$7,400)
92680	Insurance Recoveries	(\$305)	\$0	(\$866)	\$0	\$0	\$0	\$0
93021	State Aid Court Facility	(\$208,459)	(\$178,000)	(\$178,000)	(\$178,000)	(\$178,000)	(\$178,000)	(\$178,000)
Totals For Department: 1620	Revenue	<b>(\$928,028)</b>	<b>(\$901,500)</b>	<b>(\$902,366)</b>	<b>(\$931,300)</b>	<b>(\$931,300)</b>	<b>(\$931,300)</b>	<b>(\$931,300)</b>
	Expense	<b>\$3,311,800</b>	<b>\$3,708,930</b>	<b>\$3,712,641</b>	<b>\$3,664,261</b>	<b>\$3,611,224</b>	<b>\$3,611,224</b>	<b>\$3,611,224</b>
	Total	<b>\$2,383,773</b>	<b>\$2,807,430</b>	<b>\$2,810,275</b>	<b>\$2,732,961</b>	<b>\$2,679,924</b>	<b>\$2,679,924</b>	<b>\$2,679,924</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 - This includes setup and support for PC's, printers, peripherals, other technology related equipment and services and purchasing recommendations. This also includes maintenance of the email and internet systems as well as the Counties webpage. The technicians also set up and maintain telephones and voicemail.
- Computer Programming - This includes consultation and maintenance of internally and externally designed systems as well as development of new internal systems. Programmers also develop, design, and create custom reports.
- Information Processing/Accounting - This includes processing the weekly payroll and audit. It also includes updates to departmental databases and major accounting systems.
- Server Support - All systems in the County have been centralized in the IT department. This means there are a large variety of servers running various applications which need to be kept up to date and modified. Along with this is management of ancillary systems such as firewalls, web traffic monitoring, VPN's, etc.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Est. 2017</b>	<b>EST. 2018</b>
Computers	720	725	725	650	572
PC Servers	35	37	40	42	44
Telephones Lines	970	970	970	950	925
E-mail Accounts	540	550	590	565	565



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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1680 Information Technology</b>								
(Fund 01) ***** Appropriations: *****								
04514	Uniforms & Clothing	\$300	\$300	\$300	\$300	\$300	\$300	\$300
04585	Operating Supplies	\$1,878	\$2,500	\$4,000	\$2,500	\$2,500	\$2,500	\$2,500
04613	Training	\$7,090	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	<b>.4 Sub Total :</b>	<b>\$275,391</b>	<b>\$329,700</b>	<b>\$365,281</b>	<b>\$339,100</b>	<b>\$339,100</b>	<b>\$339,100</b>	<b>\$339,100</b>
08010	State Retirement	\$85,616	\$86,704	\$86,704	\$88,464	\$85,173	\$85,173	\$85,173
08020	Health Benefits	\$171,231	\$198,835	\$198,835	\$201,426	\$195,898	\$195,898	\$195,898
08030	Social Security	\$40,142	\$44,599	\$44,599	\$45,927	\$46,118	\$46,118	\$46,118
08040	Workers Compensation	\$15,927	\$16,952	\$16,952	\$17,296	\$17,347	\$17,347	\$17,347
	<b>.8 Sub Total :</b>	<b>\$312,916</b>	<b>\$347,090</b>	<b>\$347,090</b>	<b>\$353,113</b>	<b>\$344,536</b>	<b>\$344,536</b>	<b>\$344,536</b>
Sub Dept : 1680 Totals:		<b>\$1,152,922</b>	<b>\$1,269,777</b>	<b>\$1,321,805</b>	<b>\$1,315,065</b>	<b>\$1,306,488</b>	<b>\$1,306,488</b>	<b>\$1,306,488</b>
(Fund 01) ***** Revenues*****								
91256	Data Processing Fees	(\$3,554)	(\$15,000)	(\$15,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
91292	Internal Charges Due	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
Totals For Department: 1680	Revenue	<b>(\$3,554)</b>	<b>(\$65,000)</b>	<b>(\$65,000)</b>	<b>(\$55,000)</b>	<b>(\$55,000)</b>	<b>(\$55,000)</b>	<b>(\$55,000)</b>
	Expense	<b>\$1,152,922</b>	<b>\$1,369,777</b>	<b>\$1,421,805</b>	<b>\$1,375,065</b>	<b>\$1,366,488</b>	<b>\$1,366,488</b>	<b>\$1,366,488</b>
	Total	<b>\$1,149,368</b>	<b>\$1,304,777</b>	<b>\$1,356,805</b>	<b>\$1,320,065</b>	<b>\$1,311,488</b>	<b>\$1,311,488</b>	<b>\$1,311,488</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	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1910 Special Items</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1964 Refund Real Estate Taxes								
04600	Refund Real Estate Taxes	\$67,240	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	<b>.4 Sub Total :</b>	<b>\$67,240</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
Sub Dept : 1964 Totals:		<b>\$67,240</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
***SubDepartment: 1990 Contingent/Salary Adjustment								
04963	Contingent Account	\$0	\$600,000	\$522,341	\$1,000,000	\$750,000	\$750,000	\$750,000
04964	Salary Adjustment	\$0	\$500,000	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000
	<b>.4 Sub Total :</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,022,341</b>	<b>\$1,250,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Sub Dept : 1990 Totals:		<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,022,341</b>	<b>\$1,250,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Totals For Department: 1910	Revenue							
	Expense	<b>\$67,240</b>	<b>\$1,150,000</b>	<b>\$1,072,341</b>	<b>\$1,300,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>
	Total	<b>\$67,240</b>	<b>\$1,150,000</b>	<b>\$1,072,341</b>	<b>\$1,300,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>

**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	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 2490 Education</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2490 Education								
04613	Training	\$9,845	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04614	Tuition Chargeback	\$337,588	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
04615	Capital Chargebacks	\$33,252	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	<b>.4 Sub Total :</b>	<b>\$380,684</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>
Sub Dept : 2490 Totals:		<b>\$380,684</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>
***SubDepartment: 2495 Community College Contribution								
04600	Contribution to JCC	\$4,864,436	\$4,864,436	\$4,864,436	\$4,961,724	\$4,961,724	\$4,961,724	\$4,961,724
	<b>.4 Sub Total :</b>	<b>\$4,864,436</b>	<b>\$4,864,436</b>	<b>\$4,864,436</b>	<b>\$4,961,724</b>	<b>\$4,961,724</b>	<b>\$4,961,724</b>	<b>\$4,961,724</b>
Sub Dept : 2495 Totals:		<b>\$4,864,436</b>	<b>\$4,864,436</b>	<b>\$4,864,436</b>	<b>\$4,961,724</b>	<b>\$4,961,724</b>	<b>\$4,961,724</b>	<b>\$4,961,724</b>
Totals For Department: 2490	Revenue							
	Expense	<b>\$5,245,120</b>	<b>\$5,274,436</b>	<b>\$5,274,436</b>	<b>\$5,371,724</b>	<b>\$5,371,724</b>	<b>\$5,371,724</b>	<b>\$5,371,724</b>
	Total	<b>\$5,245,120</b>	<b>\$5,274,436</b>	<b>\$5,274,436</b>	<b>\$5,371,724</b>	<b>\$5,371,724</b>	<b>\$5,371,724</b>	<b>\$5,371,724</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 and the State Court System which is partially reimbursed by New York State.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>YTD. 2017</b>	<b>EST. 2018</b>
Inmates Committed	1,398	1,430	1,447	939	1,440
Avg. Daily Population	177	185	167	164	176
Inmate Transports	1,334	1,280	1,075	668	1,050
Civil Collections	4,100,000	3,500,000	2,012,500	1,082,000	2,500,000
Civil Fees to Treasurer	275,000	250,000	189,528	94,800	300,000
Civil Actions	4,500	4,000	2,181	1,397	2,500
Calls for Service	21,511	19,578	22,328	10,250	23,000
Other Arrests	1,993	1,290	1,500	820	1,650
DWI Arrests	142	94	125	70	125
Fatal MVA's	5	3	4	1	3
Motor Vehicle Acc.	1,083	1,703	1,034	589	900
Traffic Tickets (UTT's)	3,928	3,503	4,357	1,870	3,500
Pistol Permits	289	397	850	286	600
Amendments	1,737	2,081	2,565	1,851	2,000

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1162 Court Security								
1162001	COURT ATTENDANT				\$38,839	\$38,839	\$38,839	\$38,839
1162002	COURT ATTENDANT				\$36,109	\$36,109	\$36,109	\$36,109
01100	Personal Services	\$86,820	\$108,219	\$103,219	\$74,948	\$74,948	\$74,948	\$74,948
01110	Temporary	\$2,980	\$10,000	\$10,000	\$35,000	\$10,000	\$10,000	\$10,000
	<b>.1 Sub Total :</b>	<b>\$89,800</b>	<b>\$118,219</b>	<b>\$113,219</b>	<b>\$109,948</b>	<b>\$84,948</b>	<b>\$84,948</b>	<b>\$84,948</b>
041145	Telephone Maintenance	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
04116	Postage	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04514	Uniforms & Clothing	\$251	\$750	\$850	\$2,000	\$2,000	\$2,000	\$2,000
	<b>.4 Sub Total :</b>	<b>(\$949)</b>	<b>\$750</b>	<b>\$5,850</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
08010	State Retirement	\$15,235	\$17,582	\$17,582	\$16,535	\$12,002	\$12,002	\$12,002
08020	Health Benefits	\$50,581	\$58,937	\$58,937	\$48,879	\$47,536	\$47,536	\$47,536
08030	Social Security	\$6,258	\$9,044	\$9,044	\$8,584	\$6,499	\$6,499	\$6,499
08040	Workers Compensation	\$3,031	\$3,438	\$3,438	\$3,233	\$2,444	\$2,444	\$2,444
	<b>.8 Sub Total :</b>	<b>\$75,105</b>	<b>\$89,001</b>	<b>\$89,001</b>	<b>\$77,231</b>	<b>\$68,481</b>	<b>\$68,481</b>	<b>\$68,481</b>
Sub Dept : 1162 Totals:		<b>\$163,955</b>	<b>\$207,970</b>	<b>\$208,070</b>	<b>\$196,179</b>	<b>\$162,429</b>	<b>\$162,429</b>	<b>\$162,429</b>
***SubDepartment: 3110 Sheriff - Criminal & Civil Div								
3110001	SHERIFF				\$78,513	\$78,513	\$78,513	\$78,513
3110002	UNDERSHERIFF				\$69,768	\$69,768	\$69,768	\$69,768
3110004	DEPUTY SHERIFF				\$55,994	\$55,994	\$55,994	\$55,994
3110005	DEPUTY SHERIFF SERGEANT				\$68,079	\$68,079	\$68,079	\$68,079
3110006	DEPUTY SHERIFF SERGEANT				\$65,520	\$65,520	\$65,520	\$65,520
3110008	CIVIL ENFORCEMENT OFFICER				\$58,428	\$58,428	\$58,428	\$58,428
3110009	DEPUTY SHERIFF				\$43,930	\$43,930	\$43,930	\$43,930
3110010	DEPUTY SHERIFF				\$58,199	\$58,199	\$58,199	\$58,199
3110011	DEPUTY SHERIFF				\$62,608	\$62,608	\$62,608	\$62,608
3110012	DEPUTY SHERIFF DETECTIVE				\$63,357	\$63,357	\$63,357	\$63,357
3110013	DEPUTY SHERIFF SERGEANT				\$73,196	\$73,196	\$73,196	\$73,196
3110014	DEPUTY SHERIFF				\$51,855	\$51,855	\$51,855	\$51,855
3110015	DEPUTY SHERIFF				\$58,199	\$58,199	\$58,199	\$58,199
3110016	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110017	DEPUTY SHERIFF				\$55,994	\$55,994	\$55,994	\$55,994
3110018	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110019	DEPUTY SHERIFF				\$58,199	\$58,199	\$58,199	\$58,199
3110020	DEPUTY SHERIFF DETECTIVE				\$65,749	\$65,749	\$65,749	\$65,749
3110021	DEPUTY SHERIFF DETECTIVE				\$60,965	\$60,965	\$60,965	\$60,965
3110023	DEPUTY SHERIFF DETECTIVE				\$63,357	\$63,357	\$63,357	\$63,357
3110024	DEPUTY SHERIFF				\$55,994	\$55,994	\$55,994	\$55,994
3110025	DEPUTY SHERIFF DETECTIVE				\$63,357	\$63,357	\$63,357	\$63,357
3110026	PRINCIPAL ACCOUNT CLERK				\$51,361	\$51,361	\$51,361	\$51,361

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
3110027	SENIOR SECRETARY				\$45,883	\$45,883	\$45,883	\$45,883
3110028	SENIOR ACCOUNT CLERK				\$45,883	\$45,883	\$45,883	\$45,883
3110029	ACCOUNT CLERK				\$30,176	\$30,176	\$30,176	\$30,176
3110030	SENIOR ACCOUNT CLERK				\$39,622	\$39,622	\$39,622	\$39,622
3110031	SENIOR ACCOUNT CLERK				\$36,601	\$36,601	\$36,601	\$36,601
3110032	SENIOR ACCOUNT CLERK				\$44,317	\$44,317	\$44,317	\$44,317
3110034	DEPUTY SHERIFF SERGEANT				\$68,079	\$68,079	\$68,079	\$68,079
3110035	DEPUTY SHERIFF SERGEANT				\$70,637	\$70,637	\$70,637	\$70,637
3110036	DEPUTY SHERIFF SERGEANT				\$68,079	\$68,079	\$68,079	\$68,079
3110037	CIVIL ENFORCEMENT OFFICER				\$58,428	\$58,428	\$58,428	\$58,428
3110038	DEPUTY SHERIFF LIEUTENANT				\$76,378	\$76,378	\$76,378	\$76,378
3110039	DEPUTY SHERIFF				\$58,199	\$58,199	\$58,199	\$58,199
3110040	CLERK				\$27,555	\$27,555	\$27,555	\$27,555
3110041	SECRETARY				\$29,448	\$29,448	\$29,448	\$29,448
3110042	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110043	DEPUTY SHERIFF				\$55,994	\$55,994	\$55,994	\$55,994
3110045	DEPUTY SHERIFF				\$55,994	\$55,994	\$55,994	\$55,994
3110046	DEPUTY SHERIFF DETECTIVE				\$60,965	\$60,965	\$60,965	\$60,965
3110049	TYPIST				\$29,448	\$29,448	\$29,448	\$29,448
3110050	DEPUTY SHERIFF				\$45,989	\$45,989	\$45,989	\$45,989
3110051	DEPUTY SHERIFF DETECTIVE				\$65,749	\$65,749	\$65,749	\$65,749
3110052	DEPUTY SHERIFF				\$53,789	\$53,789	\$53,789	\$53,789
3110053	DEPUTY SHERIFF				\$43,930	\$43,930	\$43,930	\$43,930
3110054	DEPUTY SHERIFF				\$55,994	\$55,994	\$55,994	\$55,994
3110055	DEPUTY SHERIFF				\$58,199	\$58,199	\$58,199	\$58,199
3110056	DEPUTY SHERIFF DETECTIVE				\$60,965	\$60,965	\$60,965	\$60,965
3110057	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110058	DEPUTY SHERIFF				\$55,994	\$55,994	\$55,994	\$55,994
3110059	DEPUTY SHERIFF				\$55,994	\$55,994	\$55,994	\$55,994
3110060	DEPUTY SHERIFF				\$55,994	\$55,994	\$55,994	\$55,994
3110061	DEPUTY SHERIFF				\$43,930	\$43,930	\$43,930	\$43,930
3110062	DEPUTY SHERIFF				\$43,930	\$43,930	\$43,930	\$43,930
3110065	DEPUTY SHERIFF (Request)				\$42,000	\$42,000	\$42,000	\$42,000
3110066	DEPUTY SHERIFF (Request) DEPUTY SHERIFF				\$42,000	\$0	\$0	\$0
01100	Personal Services	\$2,761,305	\$2,878,663	\$2,878,663	\$3,108,029	\$3,066,029	\$3,066,029	\$3,066,029
01110	Temporary	\$42,088	\$272,099	\$266,099	\$50,000	\$55,000	\$55,000	\$55,000
01300	Overtime	\$405,425	\$322,000	\$336,441	\$350,000	\$380,000	\$380,000	\$380,000
01400	Shift Differential	\$0	\$0	\$0	\$38,325	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$3,208,818</b>	<b>\$3,472,762</b>	<b>\$3,481,203</b>	<b>\$3,546,354</b>	<b>\$3,501,029</b>	<b>\$3,501,029</b>	<b>\$3,501,029</b>
02100	Equipment	\$2,309	\$2,000	\$2,212	\$0	\$0	\$0	\$0
02101	Computer Equipment	\$3,765	\$8,000	\$10,755	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$2,199	\$2,500	\$2,500	\$0	\$0	\$0	\$0
02302	Radios	\$0	\$7,500	\$7,500	\$15,000	\$15,000	\$15,000	\$15,000

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
02401	Automotive Equipment	\$242,539	\$250,000	\$350,282	\$362,000	\$220,000	\$220,000	\$220,000
	<b>.2 Sub Total :</b>	<b>\$250,812</b>	<b>\$270,000</b>	<b>\$373,249</b>	<b>\$377,000</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$235,000</b>
04102	Office Equipment	\$1,785	\$2,000	\$2,600	\$7,500	\$7,500	\$7,500	\$7,500
04110	Office Expense	\$13,453	\$17,500	\$20,456	\$22,250	\$22,250	\$22,250	\$22,250
04111	Trackable Durable Expendables	\$0	\$0	\$2,600	\$12,200	\$12,200	\$12,200	\$12,200
041113	Computer Equipment	\$2,313	\$2,000	\$2,000	\$0	\$0	\$0	\$0
041114	Power Equipment	\$840	\$0	\$0	\$0	\$0	\$0	\$0
041115	Firearms	\$0	\$0	\$4,586	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$645	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04113	Equipment Rental	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04114	Maint/Repair	\$0	\$0	\$0	\$34,200	\$30,000	\$30,000	\$30,000
041141	Equipment Maintenance	\$3,121	\$2,000	\$2,000	\$0	\$0	\$0	\$0
041142	Computer Hardware Maint	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
041144	Communication Maintenance	\$18,491	\$20,800	\$20,800	\$0	\$0	\$0	\$0
041146	Buildings Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$9,915	\$10,000	\$10,000	\$32,500	\$25,000	\$25,000	\$25,000
041152	Cell Phones	\$14,398	\$16,600	\$16,600	\$0	\$0	\$0	\$0
04116	Postage	\$13,962	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04117	Printing	\$12,976	\$10,000	\$12,500	\$15,000	\$13,000	\$13,000	\$13,000
04118	Computer Hardware	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800
04119	Computer Software	\$231	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
04211	Building/Prop Maintenance	\$0	\$1,000	\$1,000	\$16,000	\$1,000	\$1,000	\$1,000
043101	Internal Fleet Expense	\$56,280	\$50,000	\$50,000	\$75,000	\$65,000	\$65,000	\$65,000
043102	External Fleet Expense	\$25,706	\$40,000	\$43,471	\$25,000	\$25,000	\$25,000	\$25,000
04311	Gasoline & Oil	\$108,014	\$130,000	\$129,000	\$150,000	\$130,000	\$130,000	\$130,000
04313	Travel	\$10,185	\$25,000	\$25,750	\$40,000	\$30,000	\$30,000	\$30,000
04413	Medical Fees	\$1,818	\$500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
04414	Supporting Services	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0
04415	Advertising	\$0	\$0	\$6,525	\$4,000	\$3,500	\$3,500	\$3,500
04416	Professional Fees	\$9,800	\$0	\$5,708	\$0	\$0	\$0	\$0
04418	Technology Services	\$10,920	\$11,000	\$11,000	\$11,000	\$0	\$0	\$0
04434	DARE Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$29,564	\$50,000	\$54,424	\$60,000	\$50,000	\$50,000	\$50,000
04518	Canine Supplies/Expenses	\$12,527	\$7,000	\$10,408	\$8,500	\$8,500	\$8,500	\$8,500
04520	Photographic Expense	\$571	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04585	Operating Supplies	\$44,261	\$40,000	\$40,650	\$70,000	\$45,000	\$45,000	\$45,000
04613	Training	\$4,667	\$10,000	\$10,250	\$30,000	\$15,000	\$15,000	\$15,000
04621	Evidence & Information	\$10,500	\$10,000	\$10,000	\$1,500	\$1,500	\$1,500	\$1,500
	<b>.4 Sub Total :</b>	<b>\$416,943</b>	<b>\$477,400</b>	<b>\$515,828</b>	<b>\$641,650</b>	<b>\$510,250</b>	<b>\$510,250</b>	<b>\$510,250</b>
08010	State Retirement	\$480,962	\$522,981	\$523,322	\$536,827	\$493,929	\$493,929	\$493,929

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
08020	Health Benefits	\$699,278	\$791,775	\$791,775	\$777,920	\$756,561	\$756,561	\$756,561
08030	Social Security	\$234,730	\$269,008	\$269,294	\$278,700	\$267,446	\$267,446	\$267,446
08040	Workers Compensation	\$80,750	\$102,253	\$102,345	\$104,960	\$100,597	\$100,597	\$100,597
	<b>.8 Sub Total :</b>	<b>\$1,495,720</b>	<b>\$1,686,017</b>	<b>\$1,686,736</b>	<b>\$1,698,407</b>	<b>\$1,618,533</b>	<b>\$1,618,533</b>	<b>\$1,618,533</b>
Sub Dept : 3110 Totals:		<b>\$5,372,293</b>	<b>\$5,906,179</b>	<b>\$6,057,016</b>	<b>\$6,263,411</b>	<b>\$5,864,812</b>	<b>\$5,864,812</b>	<b>\$5,864,812</b>
***SubDepartment: 3114 Homeland Security								
01300	Overtime	\$15,481	\$0	\$23,000	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$15,481</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
02200	Office Furniture	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$48,578	\$0	\$89,690	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$53,303</b>	<b>\$0</b>	<b>\$89,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102	Office Equipment	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
041144	Communication Maintenance	\$58,212	\$0	\$32,537	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$1,174	\$0	\$2,982	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$587	\$0	\$1,491	\$0	\$0	\$0	\$0
04414	Supporting Services	\$15,855	\$0	\$7,983	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$0	\$0	\$32,491	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$78,769</b>	<b>\$0</b>	<b>\$77,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 3114 Totals:		<b>\$147,553</b>	<b>\$0</b>	<b>\$190,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 3150 Corrections								
3150001	CORRECTION LIEUTENANT				\$77,688	\$77,688	\$77,688	\$77,688
3150002	CORRECTION SERGEANT				\$54,309	\$54,309	\$54,309	\$54,309
3150003	CORRECTION SERGEANT				\$60,903	\$60,903	\$60,903	\$60,903
3150004	CORRECTION OFFICER				\$59,468	\$59,468	\$59,468	\$59,468
3150005	CORRECTION OFFICER				\$55,308	\$55,308	\$55,308	\$55,308
3150006	CORRECTION OFFICER				\$59,468	\$59,468	\$59,468	\$59,468
3150007	CORRECTION OFFICER				\$49,255	\$49,255	\$49,255	\$49,255
3150008	CORRECTION OFFICER				\$55,308	\$55,308	\$55,308	\$55,308
3150009	CORRECTION OFFICER				\$47,362	\$47,362	\$47,362	\$47,362
3150010	CORRECTION OFFICER				\$47,362	\$47,362	\$47,362	\$47,362
3150011	CORRECTION OFFICER				\$57,388	\$57,388	\$57,388	\$57,388
3150012	CORRECTION OFFICER				\$59,468	\$59,468	\$59,468	\$59,468
3150013	CORRECTION OFFICER				\$57,388	\$57,388	\$57,388	\$57,388
3150014	CORRECTION OFFICER				\$51,148	\$51,148	\$51,148	\$51,148
3150015	CORRECTION OFFICER				\$53,228	\$53,228	\$53,228	\$53,228
3150016	CORRECTION OFFICER				\$55,308	\$55,308	\$55,308	\$55,308
3150017	CORRECTION OFFICER				\$51,148	\$51,148	\$51,148	\$51,148

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
3150018					\$47,362	\$47,362	\$47,362	\$47,362
3150019					\$47,362	\$47,362	\$47,362	\$47,362
3150020					\$47,362	\$47,362	\$47,362	\$47,362
3150021					\$55,308	\$55,308	\$55,308	\$55,308
3150022					\$47,362	\$47,362	\$47,362	\$47,362
3150023					\$51,148	\$51,148	\$51,148	\$51,148
3150024					\$47,362	\$47,362	\$47,362	\$47,362
3150025					\$54,309	\$54,309	\$54,309	\$54,309
3150026					\$59,468	\$59,468	\$59,468	\$59,468
3150027					\$47,362	\$47,362	\$47,362	\$47,362
3150028					\$47,362	\$47,362	\$47,362	\$47,362
3150029					\$55,308	\$55,308	\$55,308	\$55,308
3150030					\$45,552	\$45,552	\$45,552	\$45,552
3150031					\$41,788	\$41,788	\$41,788	\$41,788
3150032					\$57,388	\$57,388	\$57,388	\$57,388
3150033					\$51,148	\$51,148	\$51,148	\$51,148
3150042					\$39,645	\$39,645	\$39,645	\$39,645
3150043					\$49,255	\$49,255	\$49,255	\$49,255
3150044					\$44,512	\$44,512	\$44,512	\$44,512
3150045					\$30,874	\$30,874	\$30,874	\$30,874
3150046					\$45,552	\$45,552	\$45,552	\$45,552
3150047					\$47,362	\$47,362	\$47,362	\$47,362
3150048					\$47,362	\$47,362	\$47,362	\$47,362
3150049					\$51,148	\$51,148	\$51,148	\$51,148
3150050					\$49,255	\$49,255	\$49,255	\$49,255
3150052					\$60,903	\$60,903	\$60,903	\$60,903
3150053					\$63,295	\$63,295	\$63,295	\$63,295
3150054					\$47,362	\$47,362	\$47,362	\$47,362
3150055					\$41,788	\$41,788	\$41,788	\$41,788
3150056					\$41,788	\$41,788	\$41,788	\$41,788
3150057					\$51,148	\$51,148	\$51,148	\$51,148
3150058					\$53,228	\$53,228	\$53,228	\$53,228
3150059					\$47,362	\$47,362	\$47,362	\$47,362
3150060					\$41,788	\$41,788	\$41,788	\$41,788
3150061					\$41,788	\$41,788	\$41,788	\$41,788
3150062					\$59,468	\$59,468	\$59,468	\$59,468
3150063					\$41,788	\$41,788	\$41,788	\$41,788
3150064					\$53,228	\$53,228	\$53,228	\$53,228
3150065					\$47,362	\$47,362	\$47,362	\$47,362
3150066					\$19,951	\$19,951	\$19,951	\$19,951
3150067					\$40,113	\$40,113	\$40,113	\$40,113
3150068					\$53,228	\$53,228	\$53,228	\$53,228
3150069					\$57,388	\$57,388	\$57,388	\$57,388
3150070					\$51,148	\$51,148	\$51,148	\$51,148
3150071					\$55,308	\$55,308	\$55,308	\$55,308
3150072					\$59,468	\$59,468	\$59,468	\$59,468
3150074					\$65,396	\$65,396	\$65,396	\$65,396

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
3150075	CORRECTION OFFICER				\$47,362	\$47,362	\$47,362	\$47,362
3150076	REGISTERED PROF NURSE (JAIL)				\$65,396	\$65,396	\$65,396	\$65,396
3150077	CORRECTION OFFICER				\$53,228	\$53,228	\$53,228	\$53,228
3150078	CORRECTION OFFICER				\$47,362	\$47,362	\$47,362	\$47,362
3150079	CORRECTION OFFICER				\$53,228	\$53,228	\$53,228	\$53,228
3150080	CORRECTION OFFICER				\$53,228	\$53,228	\$53,228	\$53,228
3150081	CORRECTION OFFICER				\$51,148	\$51,148	\$51,148	\$51,148
3150082	COOK				\$41,268	\$41,268	\$41,268	\$41,268
3150083	CORRECTION OFFICER				\$59,468	\$59,468	\$59,468	\$59,468
3150084	CORRECTION 2ND LIEUTENANT				\$66,283	\$66,283	\$66,283	\$66,283
3150085	CORRECTION SERGEANT				\$58,511	\$58,511	\$58,511	\$58,511
3150086	CORRECTION OFFICER				\$47,362	\$47,362	\$47,362	\$47,362
3150087	CORRECTION OFFICER				\$47,362	\$47,362	\$47,362	\$47,362
3150088	CORRECTION OFFICER				\$47,362	\$47,362	\$47,362	\$47,362
3150089	CORRECTION OFFICER				\$47,362	\$47,362	\$47,362	\$47,362
3150090	CORRECTION OFFICER				\$47,362	\$47,362	\$47,362	\$47,362
3150091	CORRECTION OFFICER				\$47,362	\$47,362	\$47,362	\$47,362
3150092	CORRECTION OFFICER				\$47,362	\$47,362	\$47,362	\$47,362
3150093	CORRECTION OFFICER				\$41,788	\$41,788	\$41,788	\$41,788
3150094	RPN (Request)				\$57,000	\$57,000	\$57,000	\$57,000
3150095	RPN (Request)				\$57,000	\$0	\$0	\$0
3150096	RPN (Request)				\$57,000	\$0	\$0	\$0
01100	Personal Services	\$3,608,426	\$3,834,213	\$3,834,213	\$4,394,523	\$4,280,523	\$4,280,523	\$4,280,523
01110	Temporary	\$7,387	\$56,384	\$47,384	\$10,000	\$15,000	\$15,000	\$15,000
01300	Overtime	\$808,241	\$700,000	\$700,000	\$712,324	\$712,324	\$712,324	\$712,324
01400	Shift Differential	\$0	\$0	\$0	\$87,600	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$4,424,054</b>	<b>\$4,590,597</b>	<b>\$4,581,597</b>	<b>\$5,204,447</b>	<b>\$5,007,847</b>	<b>\$5,007,847</b>	<b>\$5,007,847</b>
02100	Equipment	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
02101	Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02250	Household Equipment	\$0	\$8,000	\$9,900	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$8,487	\$7,500	\$1,500	\$0	\$0	\$0	\$0
02302	Radios	\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
	<b>.2 Sub Total :</b>	<b>\$8,487</b>	<b>\$39,500</b>	<b>\$35,400</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$68,000</b>
04102	Office Equipment	\$3,042	\$3,900	\$4,604	\$4,500	\$4,500	\$4,500	\$4,500
04110	Office Expense	\$8,119	\$10,000	\$9,822	\$12,000	\$10,000	\$10,000	\$10,000
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$28,500	\$5,000	\$5,000	\$5,000
041111	Audio-Visual Equipment	\$4,930	\$0	\$0	\$0	\$0	\$0	\$0
041115	Firearms	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$585	\$500	\$700	\$1,500	\$750	\$750	\$750
04113	Equipment Rental	\$185	\$300	\$300	\$300	\$300	\$300	\$300
04114	Maint/Repair	\$0	\$0	\$0	\$56,500	\$45,000	\$45,000	\$45,000
041141	Equipment Maintenance	\$4,310	\$15,000	\$25,027	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$17,716	\$18,000	\$18,000	\$0	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
041144	Communication Maintenance	\$987	\$6,000	\$6,000	\$0	\$0	\$0	\$0
04115	Telephone	\$2,140	\$3,000	\$3,000	\$4,500	\$3,000	\$3,000	\$3,000
041152	Cell Phones	\$388	\$750	\$750	\$0	\$0	\$0	\$0
04116	Postage	\$4,373	\$5,000	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000
04117	Printing	\$7,000	\$8,000	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
04119	Computer Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$21,449	\$35,000	\$33,476	\$40,000	\$40,000	\$40,000	\$40,000
04216	Trash & Waste Removal	\$312	\$750	\$750	\$750	\$750	\$750	\$750
04219	Insurance	\$17,639	\$19,282	\$19,282	\$19,000	\$19,000	\$19,000	\$19,000
043101	Internal Fleet Expense	\$2,851	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
043102	External Fleet Expense	\$861	\$1,500	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
04311	Gasoline & Oil	\$1,637	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04313	Travel	\$7,960	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04413	Medical Fees	\$66,952	\$100,000	\$100,000	\$150,000	\$100,000	\$100,000	\$100,000
04414	Supporting Services	\$1,234	\$6,500	\$6,500	\$8,000	\$1,500	\$1,500	\$1,500
04415	Advertising	\$0	\$500	\$500	\$4,000	\$3,000	\$3,000	\$3,000
04416	Professional Fees	\$37,710	\$0	\$0	\$1,200	\$6,200	\$6,200	\$6,200
04510	Medical Supplies	\$129,728	\$140,000	\$149,735	\$175,000	\$175,000	\$175,000	\$175,000
04512	Food Supplies	\$273,207	\$300,000	\$302,529	\$300,000	\$300,000	\$300,000	\$300,000
04513	Household Supplies/Repair	\$5,600	\$6,000	\$13,500	\$9,000	\$9,000	\$9,000	\$9,000
04514	Uniforms & Clothing	\$33,644	\$40,000	\$42,035	\$40,000	\$40,000	\$40,000	\$40,000
04520	Photographic Expense	\$326	\$500	\$500	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$9,549	\$40,000	\$41,862	\$51,840	\$45,000	\$45,000	\$45,000
04613	Training	\$1,311	\$3,000	\$3,000	\$4,700	\$3,000	\$3,000	\$3,000
04616	Outboarding Inmates	\$286,905	\$335,000	\$341,000	\$335,000	\$335,000	\$335,000	\$335,000
04624	Incidental Res/CInt/Inmte	\$30,385	\$45,000	\$49,017	\$45,000	\$45,000	\$45,000	\$45,000
	<b>.4 Sub Total :</b>	<b>\$985,084</b>	<b>\$1,158,482</b>	<b>\$1,201,389</b>	<b>\$1,325,790</b>	<b>\$1,225,500</b>	<b>\$1,225,500</b>	<b>\$1,225,500</b>
08010	State Retirement	\$641,357	\$682,733	\$682,733	\$727,332	\$706,816	\$706,816	\$706,816
08020	Health Benefits	\$1,120,188	\$1,339,747	\$1,339,747	\$1,312,828	\$1,317,126	\$1,317,126	\$1,317,126
08030	Social Security	\$322,272	\$351,181	\$351,181	\$377,602	\$382,718	\$382,718	\$382,718
08040	Workers Compensation	\$116,981	\$133,488	\$133,488	\$142,208	\$143,955	\$143,955	\$143,955
	<b>.8 Sub Total :</b>	<b>\$2,200,798</b>	<b>\$2,507,149</b>	<b>\$2,507,149</b>	<b>\$2,559,970</b>	<b>\$2,550,615</b>	<b>\$2,550,615</b>	<b>\$2,550,615</b>
Sub Dept : 3150 Totals:		<b>\$7,618,422</b>	<b>\$8,295,728</b>	<b>\$8,325,535</b>	<b>\$9,158,207</b>	<b>\$8,851,962</b>	<b>\$8,851,962</b>	<b>\$8,851,962</b>
(Fund 01) ***** Revenues *****								
91289	Building Security	(\$32,570)	(\$25,000)	(\$25,000)	(\$25,000)	(\$30,000)	(\$30,000)	(\$30,000)
91510	Sheriff Fees	(\$196,520)	(\$220,000)	(\$220,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
91525	Inmate Charges	(\$59,779)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
91588	Othr Public Safety Income	(\$5,365)	\$0	\$0	\$0	\$0	\$0	\$0
92211	Joint Services-PSF-C/Watn	\$0	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
92260	Pub Safety Svcs-Othr Govt	(\$67,503)	(\$55,000)	(\$55,000)	(\$55,000)	(\$120,000)	(\$120,000)	(\$120,000)

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3110 Sheriff - Criminal &amp; Civil Div</b>								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
92262	Social Security Rewards	(\$18,200)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
92264	Jail Facilities-Other Gvt	(\$21,497)	(\$12,000)	(\$12,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
92590	Pistol Permits	(\$52,819)	(\$25,000)	(\$25,000)	(\$25,000)	(\$50,000)	(\$50,000)	(\$50,000)
92611	Handicapped Parking Fines	(\$38)	\$0	\$0	\$0	\$0	\$0	\$0
92614	Stop DWI Services-Sheriff	(\$50,564)	(\$40,000)	(\$42,236)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
92680	Insurance Recoveries	(\$12,040)	\$0	(\$7,094)	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$700)	\$0	(\$3,408)	\$0	\$0	\$0	\$0
92715	DARE Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93330	State Aid Court Security	(\$148,936)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
93389	StAid Other Public Safety	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0
93392	State Aid Boat Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94320	Fed Aid Crime Control	(\$12,868)	\$0	\$0	\$0	\$0	\$0	\$0
943201	Fed Homeland Sec- Sheriff	(\$152,143)	\$0	(\$91,496)	\$0	\$0	\$0	\$0
94322	Fed Aid SCAAP	(\$5,607)	\$0	\$0	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$18,600)	\$0	(\$9,600)	\$0	\$0	\$0	\$0
Totals For Department: 3110	Revenue	<b>(\$855,748)</b>	<b>(\$597,000)</b>	<b>(\$810,833)</b>	<b>(\$580,000)</b>	<b>(\$675,000)</b>	<b>(\$675,000)</b>	<b>(\$675,000)</b>
	Expense	<b>\$13,302,223</b>	<b>\$14,409,877</b>	<b>\$14,780,794</b>	<b>\$15,617,797</b>	<b>\$14,879,203</b>	<b>\$14,879,203</b>	<b>\$14,879,203</b>
	Total	<b>\$12,446,476</b>	<b>\$13,812,877</b>	<b>\$13,969,961</b>	<b>\$15,037,797</b>	<b>\$14,204,203</b>	<b>\$14,204,203</b>	<b>\$14,204,203</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. 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 also responsible for collection of court-ordered restitution, DWI fines and various fees. This Agency also operates a state-funded alternatives to incarceration program namely Pre-Trial Release. Probation Officers are trained Peace Officers who are also required to perform home and community visits, collect DNA samples, conduct drug urinalysis, administer alcohol breath tests, monitor electronic monitoring and GPS surveillance, monitor and enforce ignition interlock, monitor offender's computer usage, take fingerprints, photograph probationers, verify sex offender addresses and track sex offender registrations.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
JD/PINS Family Court Intakes	154	179	141	158	200
Investigations Completed	799	1,039	1,110	1,061	1,200
Probationers on Supervision 12/31	1,194	1,082	1,040	1,066	1,110



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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3140 Probation</b>								
(Fund 01) ***** Appropriations: *****								
04102	Office Equipment	\$1,576	\$1,650	\$1,650	\$900	\$900	\$900	\$900
04110	Office Expense	\$4,391	\$6,500	\$6,503	\$5,500	\$5,500	\$5,500	\$5,500
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$1,450	\$1,450	\$1,450	\$1,450
041111	Audio-Visual Equipment	\$345	\$0	\$0	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$547	\$0	\$0	\$0	\$0	\$0	\$0
041115	Firearms	\$560	\$750	\$750	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$550	\$700	\$700	\$700	\$700	\$700	\$700
04113	Equipment Rental	\$75	\$100	\$100	\$100	\$100	\$100	\$100
04114	Maint/Repair	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500
041143	Computer Software Maint	\$14,347	\$12,500	\$15,500	\$0	\$0	\$0	\$0
04115	Telephone	\$3,582	\$4,000	\$4,000	\$6,500	\$6,500	\$6,500	\$6,500
041152	Cell Phones	\$2,401	\$2,500	\$2,500	\$0	\$0	\$0	\$0
04116	Postage	\$1,968	\$2,400	\$2,400	\$2,100	\$2,100	\$2,100	\$2,100
04117	Printing	\$2,920	\$3,000	\$3,000	\$3,200	\$3,200	\$3,200	\$3,200
04119	Computer Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$931	\$2,000	\$4,000	\$2,500	\$2,000	\$2,000	\$2,000
04311	Gasoline & Oil	\$1,388	\$2,500	\$2,500	\$3,000	\$2,500	\$2,500	\$2,500
04313	Travel	\$20,476	\$26,000	\$24,000	\$28,000	\$26,000	\$26,000	\$26,000
04413	Medical Fees	\$1,058	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
04414	Supporting Services	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$184,465	\$217,010	\$227,010	\$255,010	\$225,000	\$225,000	\$225,000
04419	Electronic Home Detention	\$25,942	\$40,000	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000
04420	Nonsecure Juvenile Facilt	\$2,880	\$50,000	\$40,000	\$100,000	\$50,000	\$50,000	\$50,000
04510	Medical Supplies	\$2,117	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04514	Uniforms & Clothing	\$1,652	\$1,500	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
04522	Client Services Expenses	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04585	Operating Supplies	\$3,390	\$4,000	\$4,000	\$4,520	\$4,520	\$4,520	\$4,520
04613	Training	\$270	\$2,500	\$2,500	\$3,500	\$3,000	\$3,000	\$3,000
	<b>.4 Sub Total :</b>	<b>\$279,929</b>	<b>\$384,910</b>	<b>\$389,413</b>	<b>\$477,280</b>	<b>\$382,270</b>	<b>\$382,270</b>	<b>\$382,270</b>
08010	State Retirement	\$345,637	\$326,068	\$326,068	\$325,868	\$313,150	\$313,150	\$313,150
08020	Health Benefits	\$543,675	\$629,900	\$629,900	\$620,923	\$583,204	\$583,204	\$583,204
08030	Social Security	\$155,510	\$167,721	\$167,721	\$169,178	\$169,560	\$169,560	\$169,560
08040	Workers Compensation	\$60,774	\$63,753	\$63,753	\$63,714	\$63,778	\$63,778	\$63,778
	<b>.8 Sub Total :</b>	<b>\$1,105,595</b>	<b>\$1,187,442</b>	<b>\$1,187,442</b>	<b>\$1,179,683</b>	<b>\$1,129,692</b>	<b>\$1,129,692</b>	<b>\$1,129,692</b>
Sub Dept : 3140 Totals:		<b>\$3,523,451</b>	<b>\$3,732,938</b>	<b>\$3,737,441</b>	<b>\$3,873,438</b>	<b>\$3,728,437</b>	<b>\$3,728,437</b>	<b>\$3,728,437</b>

(Fund 01) *****		*****Revenues*****						
91292	Interdepartmental Service	(\$251,187)	(\$115,000)	(\$115,000)	(\$104,000)	(\$104,000)	(\$104,000)	(\$104,000)
91515	Altern-Incarceration Fees	(\$3,444)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
91580	Restitution Surcharge	(\$8,956)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
91589	Probation Fees	(\$3,967)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
92614	Stop DWI Svcs-Probation	(\$42,500)	(\$42,500)	(\$42,500)	(\$32,725)	(\$32,725)	(\$32,725)	(\$32,725)

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3140 Probation</b>								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
93310	State Aid Probation	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)	(\$307,707)
93313	StAid Juvenile Detention	(\$2,900)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
93391	St Aid Alt Incarceration	(\$10,155)	(\$9,114)	(\$9,114)	(\$8,867)	(\$8,867)	(\$8,867)	(\$8,867)
93623	StAid Juvenile Delinquent	(\$87,374)	(\$98,338)	(\$98,338)	(\$98,338)	(\$98,338)	(\$98,338)	(\$98,338)
94389	Fed Aid Other Public Sfty	(\$19,597)	(\$26,325)	(\$26,325)	(\$10,889)	(\$10,889)	(\$10,889)	(\$10,889)
Totals For Department: 3140	Revenue	<b>(\$737,787)</b>	<b>(\$643,984)</b>	<b>(\$643,984)</b>	<b>(\$607,526)</b>	<b>(\$607,526)</b>	<b>(\$607,526)</b>	<b>(\$607,526)</b>
	Expense	<b>\$3,523,451</b>	<b>\$3,732,938</b>	<b>\$3,737,441</b>	<b>\$3,873,438</b>	<b>\$3,728,437</b>	<b>\$3,728,437</b>	<b>\$3,728,437</b>
	Total	<b>\$2,785,664</b>	<b>\$3,088,954</b>	<b>\$3,093,457</b>	<b>\$3,265,912</b>	<b>\$3,120,911</b>	<b>\$3,120,911</b>	<b>\$3,120,911</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>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
Total Revenue Collected	241,760	214,039	178,126	180,000	160,000
Total DWI/DWAI Arrests	507	425	448	440	425

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
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**Department 3315 STOP DWI Program**

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

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

02300	Technical Equipment	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$12,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04110	Office Expense	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$725	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$15	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$73	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$580	\$1,500	\$1,475	\$1,500	\$1,500	\$1,500	\$1,500
04414	Supporting Services	\$149,244	\$138,680	\$140,916	\$107,225	\$94,725	\$94,725	\$94,725
04415	Advertising	\$6,938	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000	\$5,000
04416	Professional Fees	\$56,545	\$56,545	\$56,545	\$43,895	\$56,395	\$56,395	\$56,395
04428	Pub Safety Svcs-Othr Govt	\$27,901	\$10,000	\$14,002	\$8,000	\$8,000	\$8,000	\$8,000
04585	Operating Supplies	\$2,758	\$2,700	\$2,700	\$1,550	\$1,550	\$1,550	\$1,550
04613	Training	\$100	\$300	\$325	\$300	\$300	\$300	\$300
	<b>.4 Sub Total :</b>	<b>\$244,880</b>	<b>\$219,275</b>	<b>\$225,513</b>	<b>\$169,020</b>	<b>\$169,020</b>	<b>\$169,020</b>	<b>\$169,020</b>

Sub Dept : 3315 Totals:                   **\$257,630           \$219,275           \$225,513           \$169,020           \$169,020           \$169,020           \$169,020**

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

92615	Stop DWI Fines	(\$178,126)	(\$219,275)	(\$219,275)	(\$170,000)	(\$169,020)	(\$169,020)	(\$169,020)
94389	Fed Aid Other Public Sfty	(\$24,465)	\$0	(\$6,238)	\$0	\$0	\$0	\$0
Totals For Department: 3315	Revenue	<b>(\$202,591)</b>	<b>(\$219,275)</b>	<b>(\$225,513)</b>	<b>(\$170,000)</b>	<b>(\$169,020)</b>	<b>(\$169,020)</b>	<b>(\$169,020)</b>
	Expense	<b>\$257,630</b>	<b>\$219,275</b>	<b>\$225,513</b>	<b>\$169,020</b>	<b>\$169,020</b>	<b>\$169,020</b>	<b>\$169,020</b>
	Total	<b>\$55,039</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$980)</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 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>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
911 Calls	54,422	47,356	44,026	45,000	45,000
7 Digit Telephone	170,826	163,665	185,269	170,000	170,000
Outgoing Calls	78,134	62,659	59,870	55,000	55,000
<b>Total Phone Calls</b>	<b>303,382</b>	<b>273,680</b>	<b>289,165</b>	<b>295,000</b>	<b>295,000</b>
STAR	27	25	47	40	40
Fire Investigators	78	75	57	60	60
HAZMAT Team	6	4	3	10	6
Fire Calls	4,343	3,982	4,083	4,000	4,000
EMS Calls	11,087	12,158	12,119	12,500	12,500
Police Calls	100,666	107,942	91,417	110,000	110,000

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3410 Fire &amp; Emergency Management</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3112 Dispatch								
3112001	SENIOR DISPATCHER				\$59,468	\$59,468	\$59,468	\$59,468
3112002	DISPATCHER				\$50,960	\$50,960	\$50,960	\$50,960
3112003	SENIOR DISPATCHER				\$59,468	\$59,468	\$59,468	\$59,468
3112004	DISPATCHER				\$49,005	\$49,005	\$49,005	\$49,005
3112005	DISPATCHER				\$49,005	\$49,005	\$49,005	\$49,005
3112006	DISPATCHER				\$52,916	\$52,916	\$52,916	\$52,916
3112007	DISPATCHER				\$52,916	\$52,916	\$52,916	\$52,916
3112008	SENIOR DISPATCHER				\$53,228	\$53,228	\$53,228	\$53,228
3112009	SENIOR DISPATCHER				\$59,468	\$59,468	\$59,468	\$59,468
3112010	DISPATCHER				\$52,916	\$52,916	\$52,916	\$52,916
3112011	DISPATCHER				\$43,556	\$43,556	\$43,556	\$43,556
3112012	DISPATCHER				\$47,050	\$47,050	\$47,050	\$47,050
3112013	TECHNICAL COMM OFFICER				\$53,228	\$53,228	\$53,228	\$53,228
3112014	DISPATCHER				\$49,005	\$49,005	\$49,005	\$49,005
3112015	DISPATCHER				\$54,871	\$54,871	\$54,871	\$54,871
3112016	SENIOR DISPATCHER				\$53,228	\$53,228	\$53,228	\$53,228
3112017	DISPATCHER				\$49,005	\$49,005	\$49,005	\$49,005
3112018	DISPATCHER				\$54,871	\$54,871	\$54,871	\$54,871
3112019	DISPATCHER				\$50,960	\$50,960	\$50,960	\$50,960
3112025	DISPATCHER				\$49,005	\$49,005	\$49,005	\$49,005
3112026	DISPATCHER				\$49,005	\$49,005	\$49,005	\$49,005
3112027	DISPATCHER				\$49,005	\$49,005	\$49,005	\$49,005
3112028	DISPATCHER				\$49,005	\$49,005	\$49,005	\$49,005
3112029	SENIOR DISPATCHER				\$51,148	\$51,148	\$51,148	\$51,148
3112030	DISPATCHER				\$43,556	\$43,556	\$43,556	\$43,556
3112031	DISPATCHER				\$40,456	\$40,456	\$40,456	\$40,456
01100	Personal Services	\$1,201,419	\$1,212,610	\$1,233,239	\$1,326,304	\$1,326,304	\$1,326,304	\$1,326,304
01300	Overtime	\$227,644	\$230,000	\$230,000	\$250,000	\$250,000	\$250,000	\$250,000
	<b>.1 Sub Total :</b>	<b>\$1,429,063</b>	<b>\$1,442,610</b>	<b>\$1,463,239</b>	<b>\$1,576,304</b>	<b>\$1,576,304</b>	<b>\$1,576,304</b>	<b>\$1,576,304</b>
04102	Office Equipment	\$2,808	\$3,000	\$3,000	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,035	\$4,000	\$4,509	\$4,200	\$4,200	\$4,200	\$4,200
04112	Memberships & Dues	\$92	\$150	\$150	\$200	\$200	\$200	\$200
04114	Maint/Repair	\$0	\$0	\$0	\$500	\$500	\$500	\$500
041141	Equipment Maintenance	\$0	\$500	\$500	\$0	\$0	\$0	\$0
041144	Communication Maintenance	\$20,979	\$35,000	\$35,000	\$0	\$0	\$0	\$0
04115	Telephone	\$6,427	\$7,000	\$7,000	\$7,500	\$7,500	\$7,500	\$7,500
04117	Printing	\$82	\$500	\$500	\$500	\$500	\$500	\$500
04214	Utilities	\$614	\$850	\$850	\$850	\$850	\$850	\$850
04313	Travel	\$259	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
04413	Medical Fees	\$1,285	\$1,600	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000
04414	Supporting Services	\$13	\$300	\$300	\$300	\$300	\$300	\$300
04415	Advertising	\$417	\$500	\$500	\$500	\$500	\$500	\$500
04418	Technology Services	\$460	\$600	\$600	\$750	\$750	\$750	\$750
04514	Uniforms & Clothing	\$8,341	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500	\$6,500



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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3410 Fire &amp; Emergency Management</b>								
(Fund 01) ***** Appropriations: *****								
04311	Gasoline & Oil	\$3,081	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04313	Travel	\$4,152	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$651	\$0	\$0	\$0	\$0	\$0	\$0
04418	Technology Services	\$375	\$600	\$1,200	\$1,500	\$1,000	\$1,000	\$1,000
04514	Uniforms & Clothing	\$1,999	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000
04519	Arson Investigation Exp	\$1,498	\$3,000	\$3,096	\$3,000	\$3,000	\$3,000	\$3,000
04521	Local Emergency Planning	\$870	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04585	Operating Supplies	\$2,490	\$1,000	\$1,332	\$1,000	\$1,000	\$1,000	\$1,000
04613	Training	\$1,044	\$3,000	\$2,700	\$3,000	\$3,000	\$3,000	\$3,000
	<b>.4 Sub Total :</b>	<b>\$70,955</b>	<b>\$111,410</b>	<b>\$116,213</b>	<b>\$64,250</b>	<b>\$64,750</b>	<b>\$64,750</b>	<b>\$64,750</b>
08010	State Retirement	\$20,875	\$23,227	\$23,227	\$23,817	\$22,836	\$22,836	\$22,836
08020	Health Benefits	\$44,567	\$49,980	\$49,980	\$50,029	\$48,655	\$48,655	\$48,655
08030	Social Security	\$10,347	\$11,947	\$11,947	\$12,365	\$12,365	\$12,365	\$12,365
08040	Workers Compensation	\$4,555	\$4,541	\$4,541	\$4,657	\$4,651	\$4,651	\$4,651
	<b>.8 Sub Total :</b>	<b>\$80,343</b>	<b>\$89,695</b>	<b>\$89,695</b>	<b>\$90,868</b>	<b>\$88,507</b>	<b>\$88,507</b>	<b>\$88,507</b>
Sub Dept : 3410 Totals:		<b>\$227,539</b>	<b>\$357,279</b>	<b>\$362,082</b>	<b>\$365,628</b>	<b>\$314,887</b>	<b>\$314,887</b>	<b>\$314,887</b>
***SubDepartment: 3411 E911 Maintenance								
04102	Office Equipment	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$500	\$500	\$500	\$500
041111	Audio-Visual Equipment	\$200	\$0	\$0	\$0	\$0	\$0	\$0
041112	Communications Equipment	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$7,655	\$500	\$19,280	\$0	\$0	\$0	\$0
04114	Maint/Repair	\$0	\$0	\$0	\$25,000	\$170,000	\$170,000	\$170,000
041141	Equipment Maintenance	\$70,600	\$17,000	\$149,223	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$95,990	\$45,000	\$67,860	\$145,000	\$0	\$0	\$0
041144	Communication Maintenance	\$56,832	\$80,000	\$80,000	\$0	\$0	\$0	\$0
04115	Telephone	\$44,410	\$55,000	\$55,000	\$57,000	\$50,000	\$50,000	\$50,000
04118	Computer Hardware	\$28,493	\$0	\$3,070	\$0	\$0	\$0	\$0
04119	Computer Software	\$1,074	\$750	\$750	\$750	\$750	\$750	\$750
04418	Technology Services	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$305,252</b>	<b>\$199,750</b>	<b>\$388,682</b>	<b>\$230,250</b>	<b>\$223,250</b>	<b>\$223,250</b>	<b>\$223,250</b>
Sub Dept : 3411 Totals:		<b>\$305,252</b>	<b>\$199,750</b>	<b>\$388,682</b>	<b>\$230,250</b>	<b>\$223,250</b>	<b>\$223,250</b>	<b>\$223,250</b>
***SubDepartment: 3412 Hazmat Team								
02300	Technical Equipment	\$0	\$4,000	\$3,742	\$4,000	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$3,742</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3410 Fire &amp; Emergency Management</b>								
(Fund 01) ***** Appropriations: *****								
041112	Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041114	Power Equipment	\$0	\$0	\$363	\$0	\$0	\$0	\$0
04114	Maint/Repair	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
041141	Equipment Maintenance	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$400	\$2,000	\$2,000	\$2,300	\$2,300	\$2,300	\$2,300
043101	Internal Fleet Expense	\$1,153	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
04311	Gasoline & Oil	\$58	\$400	\$400	\$400	\$400	\$400	\$400
04313	Travel	\$0	\$1,000	\$250	\$500	\$500	\$500	\$500
04414	Supporting Services	\$600	\$600	\$600	\$700	\$700	\$700	\$700
04585	Operating Supplies	\$927	\$2,000	\$1,895	\$2,000	\$6,000	\$6,000	\$6,000
04613	Training	\$0	\$1,000	\$500	\$1,000	\$1,000	\$1,000	\$1,000
	<b>.4 Sub Total :</b>	<b>\$3,137</b>	<b>\$10,500</b>	<b>\$9,508</b>	<b>\$10,900</b>	<b>\$14,900</b>	<b>\$14,900</b>	<b>\$14,900</b>
Sub Dept : 3412 Totals:		<b>\$3,137</b>	<b>\$14,500</b>	<b>\$13,250</b>	<b>\$14,900</b>	<b>\$14,900</b>	<b>\$14,900</b>	<b>\$14,900</b>
***SubDepartment: 3413 STAR Team								
02300	Technical Equipment	\$0	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04114	Maint/Repair	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
041141	Equipment Maintenance	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$4,000	\$4,000	\$4,000	\$4,400	\$4,400	\$4,400	\$4,400
043101	Internal Fleet Expense	\$259	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000
043102	External Fleet Expense	\$0	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04313	Travel	\$0	\$500	\$250	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$548	\$500	\$500	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$6,490	\$500	\$1,048	\$500	\$8,000	\$8,000	\$8,000
04613	Training	\$0	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
	<b>.4 Sub Total :</b>	<b>\$11,297</b>	<b>\$11,250</b>	<b>\$11,548</b>	<b>\$12,150</b>	<b>\$19,650</b>	<b>\$19,650</b>	<b>\$19,650</b>
Sub Dept : 3413 Totals:		<b>\$11,297</b>	<b>\$18,750</b>	<b>\$19,048</b>	<b>\$19,650</b>	<b>\$19,650</b>	<b>\$19,650</b>	<b>\$19,650</b>
***SubDepartment: 3414 Homeland Security								
01100	Personal Services	\$67,575	\$0	\$11,764	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$67,575</b>	<b>\$0</b>	<b>\$11,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
02101	Computer Equipment	\$2,807	\$0	\$0	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$37,213	\$0	\$79,000	\$0	\$0	\$0	\$0
02302	Radios	\$17,235	\$0	\$108,504	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$57,255</b>	<b>\$0</b>	<b>\$187,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04110	Office Expense	\$20	\$0	\$0	\$0	\$0	\$0	\$0
041112	Communications Equipment	\$264	\$0	\$0	\$0	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3410 Fire &amp; Emergency Management</b>								
(Fund 01) ***** Appropriations: *****								
041113	Computer Equipment	\$823	\$0	\$0	\$0	\$0	\$0	\$0
041144	Communication Maintenance	\$3,192	\$0	\$85,506	\$0	\$0	\$0	\$0
041152	Cell Phones	\$2,629	\$0	\$0	\$0	\$0	\$0	\$0
04118	Computer Hardware	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$0	\$20,500	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$435	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$0	\$14,500	\$0	\$0	\$0	\$0
04485	Shared Municipal Services	\$27,284	\$0	\$13,000	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$2,694	\$0	\$9,500	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$2,281	\$0	\$16,471	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$39,623</b>	<b>\$0</b>	<b>\$169,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 3414 Totals:		<b>\$164,453</b>	<b>\$0</b>	<b>\$368,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 3415 Public Safety Radio System								
04114	Maint/Repair	\$0	\$0	\$0	\$105,000	\$105,000	\$105,000	\$105,000
04211	Building/Prop Maintenance	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
04214	Utilities	\$0	\$0	\$0	\$48,000	\$48,000	\$48,000	\$48,000
04218	Building Security	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
04418	Technology Services	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000	\$11,000
	<b>.4 Sub Total :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,500</b>	<b>\$171,500</b>	<b>\$171,500</b>	<b>\$171,500</b>
Sub Dept : 3415 Totals:		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,500</b>	<b>\$171,500</b>	<b>\$171,500</b>	<b>\$171,500</b>
(Fund 01) ***** Revenues*****								
91140	Wireless 911 Surcharge	\$0	\$0	\$0	(\$135,000)	(\$175,000)	(\$175,000)	(\$175,000)
92656	Landline 911 Surcharge	(\$138,168)	(\$125,000)	(\$125,000)	(\$175,000)	(\$135,000)	(\$135,000)	(\$135,000)
92705	Gifts & Donations	(\$2,500)	\$0	(\$2,600)	\$0	\$0	\$0	\$0
93305	StAid Fire&Emergency Mgmt	(\$198,520)	\$0	(\$205,628)	\$0	(\$200,000)	(\$200,000)	(\$200,000)
94305	FAid Emerg Mgmt/Disaster	(\$67,575)	(\$48,500)	(\$48,500)	(\$48,253)	(\$45,000)	(\$45,000)	(\$45,000)
943204	Fed Homeland Sec-Fire/EMO	(\$97,028)	(\$95,000)	(\$192,471)	\$0	\$0	\$0	\$0
Totals For Department: 3410	Revenue	<b>(\$503,791)</b>	<b>(\$268,500)</b>	<b>(\$574,199)</b>	<b>(\$358,253)</b>	<b>(\$555,000)</b>	<b>(\$555,000)</b>	<b>(\$555,000)</b>
	Expense	<b>\$2,907,473</b>	<b>\$2,905,170</b>	<b>\$3,487,837</b>	<b>\$3,150,997</b>	<b>\$3,112,614</b>	<b>\$3,112,614</b>	<b>\$3,112,614</b>
	Total	<b>\$2,403,682</b>	<b>\$2,636,670</b>	<b>\$2,913,638</b>	<b>\$2,792,744</b>	<b>\$2,557,614</b>	<b>\$2,557,614</b>	<b>\$2,557,614</b>

**DEPARTMENT:** Dog Control

**DIVISIONS:** None

**DESCRIPTION:** The County Dog Control Department exists as a result of a contract between the County and each of the fourteen Towns and a contract between the County and the City of Watertown. Eight towns chose to go on their own and get out of the contract agreement with the county.

The department provides dog control services, operates a dog shelter and enforces the provisions of Article 7 of the Agriculture and Markets Laws, except for the local leash laws and provisions, in all fourteen Towns. The department also provides these services to the City of Watertown and enforces the City ordinances.

This department now has a (JCART) Jefferson County Animal Response Team led by emergency management and dog control which will be used for any type of animal disasters. JCART is also promoted at different events, such as the mobile rabies clinics.

In addition the department conducts a door to door enumeration and licensing program, picks up stray, injured and abandoned dogs, issuance of court appearance tickets for violations, investigates dog bites, dangerous dog and other dog complaints. The department also assists the Public Health Department with the rabies program. The department promotes dog adoptions through public education and awareness programs. Assistance is often requested by law enforcement agencies to remove dogs during a criminal investigation.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
Total Dogs Picked Up	503	478	383	250	250
Calls Responded To	1,240	1,292	1,522	1,200	1,200
Total Licensed Dogs	11,217	11,820	11,147	7,000	7,000
Calls Received in Office	2,915	3,526	3,627	3,000	3,000
After Hour Calls	210	200	200	150	150
Appearance Tickets Issued	110	147	51	75	75
Letters Sent Out	854	471	611	500	500
Total Dog Bite Reports	299	332	263	300	300
Total Dogs Adopted	180	143	113	150	150
Total Hours Spent on Rabies Control Program	535	631	710	600	600

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3510 Dog Control</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3510 Dog Control								
3510001	SUPERV DOG CONTROL OFFICER				\$66,396	\$66,396	\$66,396	\$66,396
3510002	SENIOR DOG CONTROL OFFICER				\$43,452	\$43,452	\$43,452	\$43,452
3510003	SENIOR DOG CONTROL OFFICER				\$43,452	\$43,452	\$43,452	\$43,452
3510004	DOG CONTROL OFFICER				\$17,015	\$17,015	\$17,015	\$17,015
3510006	DOG CONTROL OFFICER TRAINEE				\$17,015	\$17,015	\$17,015	\$17,015
01100	Personal Services	\$259,205	\$278,318	\$278,318	\$187,330	\$187,330	\$187,330	\$187,330
01300	Overtime	\$2,747	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	<b>.1 Sub Total :</b>	<b>\$261,952</b>	<b>\$280,318</b>	<b>\$280,318</b>	<b>\$189,330</b>	<b>\$189,330</b>	<b>\$189,330</b>	<b>\$189,330</b>
02300	Technical Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02302	Radios	\$0	\$18,000	\$18,000	\$7,000	\$0	\$0	\$0
02401	Automotive Equipment	\$52,423	\$27,500	\$27,500	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$52,423</b>	<b>\$45,500</b>	<b>\$45,500</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04110	Office Expense	\$347	\$1,000	\$1,000	\$750	\$750	\$750	\$750
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000
041112	Communications Equipment	\$494	\$0	\$0	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$815	\$1,000	\$1,000	\$0	\$0	\$0	\$0
041114	Power Equipment	\$650	\$0	\$0	\$0	\$0	\$0	\$0
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$6,740	\$6,740	\$6,740
041143	Computer Software Maint	\$5,055	\$5,310	\$5,310	\$5,740	\$0	\$0	\$0
041144	Communication Maintenance	\$1,005	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
04115	Telephone	\$1,092	\$1,200	\$1,200	\$1,200	\$4,080	\$4,080	\$4,080
041152	Cell Phones	\$3,361	\$3,100	\$3,100	\$2,880	\$0	\$0	\$0
04116	Postage	\$347	\$1,000	\$1,000	\$700	\$700	\$700	\$700
04117	Printing	\$546	\$750	\$750	\$750	\$750	\$750	\$750
04211	Building/Prop Maintenance	\$1,684	\$2,500	\$2,500	\$2,300	\$2,300	\$2,300	\$2,300
04214	Utilities	\$12,850	\$18,000	\$18,000	\$16,000	\$16,000	\$16,000	\$16,000
04216	Trash & Waste Removal	\$535	\$600	\$600	\$600	\$600	\$600	\$600
043101	Internal Fleet Expense	\$5,623	\$4,200	\$4,200	\$4,000	\$4,000	\$4,000	\$4,000
043102	External Fleet Expense	\$500	\$500	\$500	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$12,266	\$15,000	\$15,000	\$13,000	\$13,000	\$13,000	\$13,000
04313	Travel	\$215	\$800	\$800	\$500	\$500	\$500	\$500
04413	Medical Fees	\$8,016	\$10,000	\$10,000	\$9,000	\$9,000	\$9,000	\$9,000
04414	Supporting Services	\$48	\$100	\$100	\$100	\$100	\$100	\$100
04415	Advertising	\$1,125	\$2,000	\$2,000	\$1,200	\$1,200	\$1,200	\$1,200
04417	Fees & Permits	\$0	\$300	\$300	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$1,079	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
04518	Canine Supplies/Expenses	\$5,426	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000
04613	Training	\$50	\$300	\$300	\$200	\$200	\$200	\$200
	<b>.4 Sub Total :</b>	<b>\$63,130</b>	<b>\$80,660</b>	<b>\$80,660</b>	<b>\$68,920</b>	<b>\$75,920</b>	<b>\$75,920</b>	<b>\$75,920</b>
08010	State Retirement	\$45,375	\$41,690	\$41,690	\$41,598	\$26,749	\$26,749	\$26,749
08020	Health Benefits	\$75,244	\$87,437	\$87,437	\$51,179	\$49,773	\$49,773	\$49,773



**DEPARTMENT:** Code Enforcement

**DIVISIONS:** None

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

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
Building Permits	685	689	705	800	800
Certificates of Occupancy	425	500*	336	500	500
Fire Inspections	600*	600*	453	753	700

\* - Estimates

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 3620 Code Enforcement</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3620 Code Enforcement								
3620001	DIRECTOR OF CODE ENFORCEMENT				\$60,821	\$60,821	\$60,821	\$60,821
3620002	SENIOR CODE ENFORCEMENT OFFICR				\$48,527	\$48,527	\$48,527	\$48,527
3620003	ASST CODE ENFORCEMENT OFFICER				\$39,791	\$39,791	\$39,791	\$39,791
3620004	SENIOR CODE ENFORCEMENT OFFICR				\$63,856	\$63,856	\$63,856	\$63,856
3620005	CODE ENFORCEMENT OFFICER				\$54,621	\$54,621	\$54,621	\$54,621
3620006	SENIOR ACCOUNT CLERK				\$41,829	\$41,829	\$41,829	\$41,829
3620007	CODE ENFORCEMENT OFFICER				\$52,562	\$52,562	\$52,562	\$52,562
01100	Personal Services	\$311,324	\$364,243	\$364,243	\$362,007	\$362,007	\$362,007	\$362,007
01110	Temporary	\$9,655	\$10,250	\$10,250	\$10,250	\$10,250	\$10,250	\$10,250
	<b>.1 Sub Total :</b>	<b>\$320,979</b>	<b>\$374,493</b>	<b>\$374,493</b>	<b>\$372,257</b>	<b>\$372,257</b>	<b>\$372,257</b>	<b>\$372,257</b>
04110	Office Expense	\$279	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000
041113	Computer Equipment	\$935	\$0	\$0	\$600	\$0	\$0	\$0
04112	Memberships & Dues	\$250	\$600	\$600	\$600	\$400	\$400	\$400
04114	Maintenance/Repair	\$0	\$0	\$0	\$0	\$2,600	\$2,600	\$2,600
041143	Computer Software Maint	\$0	\$2,600	\$2,600	\$2,600	\$0	\$0	\$0
04115	Telephone	\$597	\$700	\$700	\$700	\$3,500	\$3,500	\$3,500
041152	Cell Phones	\$2,440	\$2,800	\$2,800	\$2,800	\$0	\$0	\$0
04116	Postage	\$802	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$420	\$1,200	\$1,200	\$1,200	\$800	\$800	\$800
043101	Internal Fleet Expense	\$72	\$300	\$300	\$300	\$300	\$300	\$300
04311	Gasoline & Oil	\$406	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04312	Automobile Rental	\$3,431	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$18,357	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
04613	Training	\$1,575	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	<b>.4 Sub Total :</b>	<b>\$29,564</b>	<b>\$41,200</b>	<b>\$41,200</b>	<b>\$42,800</b>	<b>\$40,600</b>	<b>\$40,600</b>	<b>\$40,600</b>
08010	State Retirement	\$47,960	\$55,696	\$55,696	\$63,604	\$52,594	\$52,594	\$52,594
08020	Health Benefits	\$93,337	\$108,917	\$108,917	\$83,946	\$81,641	\$81,641	\$81,641
08030	Social Security	\$23,334	\$28,649	\$28,649	\$33,021	\$28,478	\$28,478	\$28,478
08040	Workers Compensation	\$8,601	\$10,890	\$10,890	\$12,436	\$10,712	\$10,712	\$10,712
	<b>.8 Sub Total :</b>	<b>\$173,232</b>	<b>\$204,152</b>	<b>\$204,152</b>	<b>\$193,007</b>	<b>\$173,425</b>	<b>\$173,425</b>	<b>\$173,425</b>
Sub Dept : 3620 Totals:		<b>\$523,775</b>	<b>\$619,845</b>	<b>\$619,845</b>	<b>\$608,064</b>	<b>\$586,282</b>	<b>\$586,282</b>	<b>\$586,282</b>
(Fund 01) ***** Revenues *****								
91560	Building Permit Fees	(\$81,424)	(\$120,000)	(\$120,000)	(\$120,000)	(\$90,000)	(\$90,000)	(\$90,000)
92770	Other Unclassified Rev	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 3620	Revenue	<b>(\$81,924)</b>	<b>(\$120,000)</b>	<b>(\$120,000)</b>	<b>(\$120,000)</b>	<b>(\$90,000)</b>	<b>(\$90,000)</b>	<b>(\$90,000)</b>
	Expense	<b>\$523,775</b>	<b>\$619,845</b>	<b>\$619,845</b>	<b>\$608,064</b>	<b>\$586,282</b>	<b>\$586,282</b>	<b>\$586,282</b>
	Total	<b>\$441,851</b>	<b>\$499,845</b>	<b>\$499,845</b>	<b>\$488,064</b>	<b>\$496,282</b>	<b>\$496,282</b>	<b>\$496,282</b>

**DEPARTMENT:** Jefferson County Public Health Service

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

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

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

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

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

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

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

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

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

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

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

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

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

progress and needs in the Community Health Assessment.

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

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
Home Care Visits					
CHHA	26,588	20,926	27,773	27,773	29,162
LTHHCP *	17,813	14,276	2,163	0	0
Prevent-Visits	961	444	567	567	578
D&TC Client Encounters	2,252	2,702	2,778	2,664	2,797
D&TC Vaccinations	1,937	1,970	1,884	1,852	1,945
Child Find Caseload	84	44	55	62	68
CLPPP-Children Screened	2,665	2,602	2,678	2,400	2,400
Health Promotion	52,219	65,441	65,353	70,000	65,000
PHCP/CSHCN-Cases	601	639	683	651	641
Medical Examiner Cases	103	111	117	130	112
Rabies Vaccinations	1,080	1,379	1,450	1,272	1,351
EMT-Students	365	423	410	400	411

\* Patients on the LTHHCP will transition to Managed Long Term Care Plans (MLTCP) through 2016. These patients will be absorbed into the CHHA for service under the MLTCPs, and it is projected that visit volume from the combined programs will remain neutral. There will be no referrals to the LTHHCP.

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1185 Medical Examiner								
1185001	MEDICAL EXAMINER				\$89,399	\$89,399	\$89,399	\$89,399
1185005	MEDICAL INVESTIGATOR				\$64,564	\$64,564	\$64,564	\$64,564
4010004	MED DIRECTOR/ASST MED EXAMINER				\$11,968	\$11,968	\$11,968	\$11,968
01100	Personal Services	\$160,041	\$160,719	\$160,719	\$165,931	\$165,931	\$165,931	\$165,931
01300	Overtime	\$5,603	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
	<b>.1 Sub Total :</b>	<b>\$165,644</b>	<b>\$167,119</b>	<b>\$167,119</b>	<b>\$172,331</b>	<b>\$172,331</b>	<b>\$172,331</b>	<b>\$172,331</b>
04110	Office Expense	\$1,127	\$900	\$900	\$1,240	\$1,240	\$1,240	\$1,240
04112	Memberships & Dues	\$360	\$360	\$360	\$360	\$360	\$360	\$360
04115	Telephone	\$373	\$385	\$385	\$369	\$369	\$369	\$369
04116	Postage	\$160	\$140	\$140	\$130	\$130	\$130	\$130
04117	Printing	\$467	\$485	\$485	\$485	\$485	\$485	\$485
04210	Building/Property Rental	\$1,183	\$1,299	\$1,299	\$1,370	\$1,370	\$1,370	\$1,370
04214	Utilities	\$235	\$260	\$260	\$300	\$300	\$300	\$300
04219	Insurance	\$8,247	\$9,708	\$9,708	\$8,475	\$8,475	\$8,475	\$8,475
04313	Travel	\$269	\$1,000	\$1,000	\$1,400	\$1,400	\$1,400	\$1,400
04413	Medical Fees	\$112,414	\$120,000	\$120,000	\$132,000	\$132,000	\$132,000	\$132,000
04416	Professional Fees	\$0	\$600	\$600	\$0	\$0	\$0	\$0
04418	Technology Services	\$213	\$220	\$220	\$220	\$220	\$220	\$220
04510	Medical Supplies	\$697	\$1,380	\$1,380	\$1,500	\$1,500	\$1,500	\$1,500
04514	Uniforms & Clothing	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04613	Training	\$0	\$200	\$200	\$300	\$300	\$300	\$300
	<b>.4 Sub Total :</b>	<b>\$125,745</b>	<b>\$137,137</b>	<b>\$137,137</b>	<b>\$148,349</b>	<b>\$148,349</b>	<b>\$148,349</b>	<b>\$148,349</b>
08010	State Retirement	\$27,649	\$24,855	\$24,855	\$24,450	\$24,347	\$24,347	\$24,347
08020	Health Benefits	\$20,825	\$24,392	\$24,392	\$24,439	\$23,768	\$23,768	\$23,768
08030	Social Security	\$12,397	\$12,785	\$12,785	\$12,694	\$13,183	\$13,183	\$13,183
08040	Workers Compensation	\$4,789	\$4,860	\$4,860	\$4,781	\$4,959	\$4,959	\$4,959
	<b>.8 Sub Total :</b>	<b>\$65,660</b>	<b>\$66,892</b>	<b>\$66,892</b>	<b>\$66,364</b>	<b>\$66,257</b>	<b>\$66,257</b>	<b>\$66,257</b>
	<b>Sub Dept : 1185 Totals:</b>	<b>\$357,048</b>	<b>\$371,148</b>	<b>\$371,148</b>	<b>\$387,044</b>	<b>\$386,937</b>	<b>\$386,937</b>	<b>\$386,937</b>
***SubDepartment: 4010 Public Health Administration								
4010001	PUBLIC HEALTH DIRECTOR				\$107,977	\$107,977	\$107,977	\$107,977
4010002	HEALTH PLANNER				\$86,944	\$86,944	\$86,944	\$86,944
4010003	SENIOR SECRETARY				\$45,883	\$45,883	\$45,883	\$45,883
4010004	MED DIRECTOR/ASST MED EXAMINER				\$23,619	\$23,619	\$23,619	\$23,619
4010028	PUBLIC HEALTH FISCAL DIRECTOR				\$56,168	\$56,168	\$56,168	\$56,168
01100	Personal Services	\$313,203	\$315,182	\$315,182	\$320,591	\$320,591	\$320,591	\$320,591
01300	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.1 Sub Total :</b>	<b>\$313,203</b>	<b>\$315,182</b>	<b>\$315,182</b>	<b>\$320,591</b>	<b>\$320,591</b>	<b>\$320,591</b>	<b>\$320,591</b>
04110	Office Expense	\$0	\$75	\$75	\$75	\$75	\$75	\$75
04112	Memberships & Dues	\$2,435	\$2,850	\$2,850	\$2,695	\$2,695	\$2,695	\$2,695

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
04115	Telephone	\$1,119	\$1,155	\$1,155	\$825	\$825	\$825	\$825
04116	Postage	\$0	\$35	\$35	\$35	\$35	\$35	\$35
04117	Printing	\$69	\$85	\$85	\$85	\$85	\$85	\$85
04210	Building/Property Rental	\$22,742	\$24,930	\$24,930	\$26,500	\$26,500	\$26,500	\$26,500
04214	Utilities	\$4,523	\$4,995	\$4,995	\$5,675	\$5,675	\$5,675	\$5,675
04216	Trash & Waste Removal	\$125	\$135	\$135	\$130	\$130	\$130	\$130
04219	Insurance	\$3,375	\$3,510	\$3,510	\$3,650	\$3,650	\$3,650	\$3,650
04313	Travel	\$834	\$1,300	\$1,300	\$1,330	\$1,330	\$1,330	\$1,330
04418	Technology Services	\$638	\$650	\$650	\$650	\$650	\$650	\$650
04613	Training	\$25	\$100	\$100	\$100	\$100	\$100	\$100
	<b>.4 Sub Total :</b>	<b>\$35,885</b>	<b>\$39,820</b>	<b>\$39,820</b>	<b>\$41,750</b>	<b>\$41,750</b>	<b>\$41,750</b>	<b>\$41,750</b>
08010	State Retirement	\$62,341	\$46,950	\$46,950	\$47,240	\$45,294	\$45,294	\$45,294
08020	Health Benefits	\$75,008	\$85,721	\$85,721	\$86,246	\$83,878	\$83,878	\$83,878
08030	Social Security	\$23,141	\$24,150	\$24,150	\$24,525	\$24,525	\$24,525	\$24,525
08040	Workers Compensation	\$9,318	\$9,180	\$9,180	\$9,236	\$9,225	\$9,225	\$9,225
	<b>.8 Sub Total :</b>	<b>\$169,807</b>	<b>\$166,001</b>	<b>\$166,001</b>	<b>\$167,247</b>	<b>\$162,922</b>	<b>\$162,922</b>	<b>\$162,922</b>
Sub Dept : 4010 Totals:		<b>\$518,894</b>	<b>\$521,003</b>	<b>\$521,003</b>	<b>\$529,588</b>	<b>\$525,263</b>	<b>\$525,263</b>	<b>\$525,263</b>
***SubDepartment: 4011 Tuberculosis Program								
04413	Medical Fees	\$110	\$75	\$125	\$115	\$115	\$115	\$115
04510	Medical Supplies	\$3,310	\$4,000	\$3,950	\$4,010	\$4,010	\$4,010	\$4,010
	<b>.4 Sub Total :</b>	<b>\$3,419</b>	<b>\$4,075</b>	<b>\$4,075</b>	<b>\$4,125</b>	<b>\$4,125</b>	<b>\$4,125</b>	<b>\$4,125</b>
Sub Dept : 4011 Totals:		<b>\$3,419</b>	<b>\$4,075</b>	<b>\$4,075</b>	<b>\$4,125</b>	<b>\$4,125</b>	<b>\$4,125</b>	<b>\$4,125</b>
***SubDepartment: 4012 Sexually Transmitted Diseases								
04116	Postage	\$196	\$290	\$140	\$200	\$200	\$200	\$200
04117	Printing	\$43	\$75	\$75	\$75	\$75	\$75	\$75
04413	Medical Fees	\$372	\$350	\$700	\$645	\$645	\$645	\$645
04415	Advertising	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
04510	Medical Supplies	\$9,029	\$8,000	\$9,702	\$9,000	\$9,000	\$9,000	\$9,000
	<b>.4 Sub Total :</b>	<b>\$13,490</b>	<b>\$8,715</b>	<b>\$10,617</b>	<b>\$9,920</b>	<b>\$9,920</b>	<b>\$9,920</b>	<b>\$9,920</b>
Sub Dept : 4012 Totals:		<b>\$13,490</b>	<b>\$8,715</b>	<b>\$10,617</b>	<b>\$9,920</b>	<b>\$9,920</b>	<b>\$9,920</b>	<b>\$9,920</b>
***SubDepartment: 4042 Rabies Control								
01110	Temporary	\$2,019	\$1,940	\$2,900	\$1,940	\$1,940	\$1,940	\$1,940
01300	Overtime	\$412	\$750	\$1,690	\$750	\$750	\$750	\$750
	<b>.1 Sub Total :</b>	<b>\$2,431</b>	<b>\$2,690</b>	<b>\$4,590</b>	<b>\$2,690</b>	<b>\$2,690</b>	<b>\$2,690</b>	<b>\$2,690</b>

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
04110	Office Expense	\$219	\$50	\$50	\$50	\$50	\$50	\$50
04115	Telephone	\$187	\$200	\$200	\$185	\$185	\$185	\$185
04116	Postage	\$4,335	\$4,000	\$6,000	\$5,100	\$5,100	\$5,100	\$5,100
04313	Travel	\$276	\$600	\$1,000	\$600	\$600	\$600	\$600
04413	Medical Fees	\$42,160	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04415	Advertising	\$3,615	\$1,825	\$5,467	\$1,850	\$1,850	\$1,850	\$1,850
04416	Professional Fees	\$24,472	\$27,770	\$34,770	\$23,350	\$23,350	\$23,350	\$23,350
04418	Technology Services	\$107	\$110	\$110	\$110	\$110	\$110	\$110
04510	Medical Supplies	\$15,548	\$20,000	\$28,750	\$24,950	\$24,950	\$24,950	\$24,950
04585	Operating Supplies	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$90,920</b>	<b>\$79,555</b>	<b>\$103,347</b>	<b>\$81,195</b>	<b>\$81,195</b>	<b>\$81,195</b>	<b>\$81,195</b>
Sub Dept : 4042 Totals:		<b>\$93,351</b>	<b>\$82,245</b>	<b>\$107,937</b>	<b>\$83,885</b>	<b>\$83,885</b>	<b>\$83,885</b>	<b>\$83,885</b>
***SubDepartment: 4046 Physically Handicapped Program								
04110	Office Expense	\$11	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	\$187	\$193	\$193	\$195	\$195	\$195	\$195
04116	Postage	\$94	\$125	\$125	\$136	\$136	\$136	\$136
04117	Printing	\$90	\$0	\$400	\$200	\$200	\$200	\$200
04210	Building/Property Rental	\$903	\$986	\$986	\$1,039	\$1,039	\$1,039	\$1,039
04214	Utilities	\$180	\$200	\$200	\$230	\$230	\$230	\$230
04313	Travel	\$10	\$114	\$114	\$86	\$86	\$86	\$86
04413	Medical Fees	\$138	\$2,000	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees	\$902	\$1,262	\$1,262	\$270	\$270	\$270	\$270
04418	Technology Services	\$107	\$116	\$116	\$110	\$110	\$110	\$110
04585	Operating Supplies	\$0	\$0	\$0	\$665	\$665	\$665	\$665
	<b>.4 Sub Total :</b>	<b>\$2,621</b>	<b>\$4,996</b>	<b>\$4,996</b>	<b>\$4,931</b>	<b>\$4,931</b>	<b>\$4,931</b>	<b>\$4,931</b>
Sub Dept : 4046 Totals:		<b>\$2,621</b>	<b>\$4,996</b>	<b>\$4,996</b>	<b>\$4,931</b>	<b>\$4,931</b>	<b>\$4,931</b>	<b>\$4,931</b>
***SubDepartment: 4050 Home Health Nursing								
4050001	DIRECTOR OF PATIENT SERVICES				\$67,785	\$67,785	\$67,785	\$67,785
4050002	SUPERVISING PHN				\$78,555	\$78,555	\$78,555	\$78,555
4050003	SUPERVISING PHN				\$88,678	\$88,678	\$88,678	\$88,678
4050004	SUPERVISING PHN				\$59,125	\$59,125	\$59,125	\$59,125
4050005	REGISTERED PROFESSIONAL NURSE				\$55,141	\$55,141	\$55,141	\$55,141
4050006	REGISTERED PROFESSIONAL NURSE				\$50,544	\$50,544	\$50,544	\$50,544
4050007	SUPERVISING PHN				\$75,181	\$75,181	\$75,181	\$75,181
4050008	REGISTERED PROFESSIONAL NURSE				\$46,483	\$46,483	\$46,483	\$46,483
4050009	PUBLIC HEALTH NURSE				\$62,754	\$62,754	\$62,754	\$62,754
4050010	PUBLIC HEALTH NURSE				\$78,999	\$78,999	\$78,999	\$78,999
4050011	REGISTERED PROFESSIONAL NURSE				\$40,823	\$40,823	\$40,823	\$40,823
4050012	REGISTERED PROFESSIONAL NURSE				\$48,672	\$48,672	\$48,672	\$48,672
4050013	REGISTERED PROFESSIONAL NURSE				\$40,823	\$40,823	\$40,823	\$40,823

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
4050014	REGISTERED PROFESSIONAL NURSE				\$45,760	\$45,760	\$45,760	\$45,760
4050015	REGISTERED PROFESSIONAL NURSE				\$50,544	\$50,544	\$50,544	\$50,544
4050016	REGISTERED PROFESSIONAL NURSE				\$46,530	\$46,530	\$46,530	\$46,530
4050017	REGISTERED PROFESSIONAL NURSE				\$66,893	\$66,893	\$66,893	\$66,893
4050018	REGISTERED PROFESSIONAL NURSE				\$40,823	\$40,823	\$40,823	\$40,823
4050019	REGISTERED PROFESSIONAL NURSE				\$28,847	\$28,847	\$28,847	\$28,847
4050023	REGISTERED PROFESSIONAL NURSE				\$40,823	\$40,823	\$40,823	\$40,823
4050024	ASSOC OCCUPATIONAL THERAPIST				\$68,159	\$68,159	\$68,159	\$68,159
4050025	PHYSICAL THERAPIST				\$50,269	\$50,269	\$50,269	\$50,269
4050026	PHYSICAL THERAPIST				\$61,680	\$61,680	\$61,680	\$61,680
4050027	PUBLIC HEALTH SOCIAL WORKER				\$59,364	\$59,364	\$59,364	\$59,364
4050029	SENIOR ACCOUNT CLERK				\$44,317	\$44,317	\$44,317	\$44,317
4050030	SENIOR ACCOUNT CLERK				\$42,752	\$42,752	\$42,752	\$42,752
4050031	PRINCIPAL ACCOUNT CLERK				\$55,074	\$55,074	\$55,074	\$55,074
4050032	SECRETARY				\$43,098	\$43,098	\$43,098	\$43,098
4050033	SECRETARY				\$43,098	\$43,098	\$43,098	\$43,098
4050036	CLERK				\$30,303	\$30,303	\$30,303	\$30,303
4050041	HOME HEALTH AIDE				\$33,761	\$33,761	\$33,761	\$33,761
4050042	HOME HEALTH AIDE				\$35,090	\$35,090	\$35,090	\$35,090
4050043	HOME HEALTH AIDE				\$33,761	\$33,761	\$33,761	\$33,761
4050046	HOME HEALTH AIDE				\$33,761	\$33,761	\$33,761	\$33,761
4050047	LICENSED PRACTICAL NURSE				\$47,404	\$47,404	\$47,404	\$47,404
4050052	ACCOUNT CLERK TYPIST				\$33,234	\$33,234	\$33,234	\$33,234
4050053	CLERK				\$32,433	\$32,433	\$32,433	\$32,433
4050054	HOME HEALTH AIDE				\$26,736	\$26,736	\$26,736	\$26,736
	HOME HEALTH AIDE (Delete)				(\$26,736)	(\$26,736)	(\$26,736)	(\$26,736)
4050061	TYPIST				\$27,555	\$27,555	\$27,555	\$27,555
4050065	ACCOUNT CLERK TYPIST				\$37,165	\$37,165	\$37,165	\$37,165
4050066	PUBLIC HEALTH NURSE				\$68,120	\$68,120	\$68,120	\$68,120
4050067	REGISTERED PROFESSIONAL NURSE				\$66,893	\$66,893	\$66,893	\$66,893
4050068	PUBLIC HEALTH NURSE				\$46,483	\$46,483	\$46,483	\$46,483
4050069	REGISTERED PROFESSIONAL NURSE				\$50,544	\$50,544	\$50,544	\$50,544
4050073	SECRETARY				\$33,052	\$33,052	\$33,052	\$33,052
4050078	PHYSICAL THERAPIST				\$61,680	\$61,680	\$61,680	\$61,680
4050080	SENIOR CLERK				\$34,362	\$34,362	\$34,362	\$34,362
4050081	NUTRITIONIST				\$60,133	\$60,133	\$60,133	\$60,133
01100	Personal Services	\$1,922,178	\$2,299,151	\$2,230,901	\$2,347,328	\$2,347,328	\$2,347,328	\$2,347,328
01110	Temporary	\$206,166	\$150,000	\$150,000	\$157,240	\$157,240	\$157,240	\$157,240
01300	Overtime	\$101,891	\$114,925	\$114,925	\$107,315	\$107,315	\$107,315	\$107,315
	<b>.1 Sub Total :</b>	<b>\$2,230,235</b>	<b>\$2,564,076</b>	<b>\$2,495,826</b>	<b>\$2,611,883</b>	<b>\$2,611,883</b>	<b>\$2,611,883</b>	<b>\$2,611,883</b>
04102	Office Equipment	\$0	\$0	\$1,031	\$0	\$1,100	\$1,100	\$1,100
04110	Office Expense	\$5,398	\$7,850	\$6,819	\$7,850	\$6,750	\$6,750	\$6,750
04112	Memberships & Dues	\$8,268	\$8,435	\$8,535	\$8,820	\$8,820	\$8,820	\$8,820
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$71,575	\$71,575	\$71,575
041141	Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$86,819	\$70,170	\$70,170	\$71,575	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
04115	Telephone	\$19,547	\$20,030	\$20,030	\$20,000	\$33,000	\$33,000	\$33,000
041152	Cell Phones	\$12,354	\$12,100	\$12,100	\$14,265	\$0	\$0	\$0
04116	Postage	\$1,878	\$2,060	\$2,060	\$2,115	\$2,115	\$2,115	\$2,115
04117	Printing	\$11,818	\$15,125	\$15,125	\$13,720	\$13,720	\$13,720	\$13,720
04118	Computer Hardware	\$343	\$845	\$845	\$845	\$845	\$845	\$845
04119	Computer Software	\$8,668	\$5,000	\$6,258	\$5,965	\$5,965	\$5,965	\$5,965
04210	Building/Property Rental	\$60,320	\$66,205	\$66,205	\$69,745	\$69,745	\$69,745	\$69,745
04211	Building/Prop Maintenance	\$617	\$0	\$1,000	\$700	\$700	\$700	\$700
04214	Utilities	\$11,997	\$13,245	\$13,245	\$15,215	\$15,215	\$15,215	\$15,215
04216	Trash & Waste Removal	\$448	\$745	\$745	\$540	\$540	\$540	\$540
04219	Insurance	\$15,243	\$15,550	\$15,550	\$15,550	\$15,550	\$15,550	\$15,550
04313	Travel	\$150,657	\$159,100	\$159,100	\$135,355	\$135,355	\$135,355	\$135,355
04409	Accounting & Audit Fees	\$28,770	\$30,300	\$30,300	\$30,300	\$30,300	\$30,300	\$30,300
04413	Medical Fees	\$12,631	\$18,360	\$17,860	\$18,360	\$18,360	\$18,360	\$18,360
04414	Supporting Services	\$15	\$20,000	\$12,850	\$10,200	\$10,200	\$10,200	\$10,200
04415	Advertising	\$21,307	\$19,870	\$19,870	\$19,870	\$19,870	\$19,870	\$19,870
04416	Professional Fees	\$110,658	\$95,000	\$148,000	\$150,000	\$150,000	\$150,000	\$150,000
04418	Technology Services	\$4,996	\$5,050	\$5,050	\$5,100	\$5,100	\$5,100	\$5,100
04422	Contracted Health Care	\$311,755	\$375,000	\$365,200	\$352,685	\$352,685	\$352,685	\$352,685
04509	Medical Expenses	\$793	\$500	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
04510	Medical Supplies	\$52,655	\$45,500	\$55,000	\$52,225	\$52,225	\$52,225	\$52,225
04513	Household Supplies/Repair	\$306	\$675	\$675	\$680	\$680	\$680	\$680
04514	Uniforms & Clothing	\$2,810	\$4,000	\$4,000	\$3,800	\$3,800	\$3,800	\$3,800
04585	Operating Supplies	\$996	\$900	\$900	\$750	\$750	\$750	\$750
04601	State Charges Admin	\$13,572	\$16,750	\$16,750	\$16,750	\$16,750	\$16,750	\$16,750
04613	Training	\$8,082	\$10,700	\$10,700	\$10,700	\$10,700	\$10,700	\$10,700
04623	Waived Services	\$13,970	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$977,690</b>	<b>\$1,039,065</b>	<b>\$1,088,973</b>	<b>\$1,056,180</b>	<b>\$1,054,915</b>	<b>\$1,054,915</b>	<b>\$1,054,915</b>
08010	State Retirement	\$293,071	\$393,840	\$393,840	\$392,691	\$369,014	\$369,014	\$369,014
08020	Health Benefits	\$569,610	\$675,096	\$675,096	\$632,434	\$566,417	\$566,417	\$566,417
08030	Social Security	\$162,216	\$202,581	\$202,581	\$203,870	\$199,809	\$199,809	\$199,809
08040	Workers Compensation	\$70,279	\$77,004	\$77,004	\$76,779	\$75,156	\$75,156	\$75,156
	<b>.8 Sub Total :</b>	<b>\$1,095,176</b>	<b>\$1,348,521</b>	<b>\$1,348,521</b>	<b>\$1,305,774</b>	<b>\$1,210,396</b>	<b>\$1,210,396</b>	<b>\$1,210,396</b>
Sub Dept : 4050 Totals:		<b>\$4,303,101</b>	<b>\$4,951,662</b>	<b>\$4,933,320</b>	<b>\$4,973,837</b>	<b>\$4,877,194</b>	<b>\$4,877,194</b>	<b>\$4,877,194</b>
***SubDepartment: 4051 Preventive Services								
4051001	SUPERVISING PHN				\$59,125	\$59,125	\$59,125	\$59,125
4051002	PUBLIC HEALTH NURSE				\$78,999	\$78,999	\$78,999	\$78,999
4051004	PUBLIC HEALTH NURSE				\$78,999	\$78,999	\$78,999	\$78,999
4051010	TYPIST				\$27,555	\$27,555	\$27,555	\$27,555
4051014	CLERK				\$27,555	\$27,555	\$27,555	\$27,555
4051017	REGISTERED PROFESSIONAL NURSE				\$66,893	\$66,893	\$66,893	\$66,893
4051079	ACCOUNT CLERK				\$36,109	\$36,109	\$36,109	\$36,109

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
01100	Personal Services	\$310,541	\$330,568	\$326,538	\$375,235	\$375,235	\$375,235	\$375,235
01110	Temporary	\$0	\$5,000	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000
01300	Overtime	\$12,543	\$10,900	\$10,900	\$11,120	\$11,120	\$11,120	\$11,120
	<b>.1 Sub Total :</b>	<b>\$323,084</b>	<b>\$346,468</b>	<b>\$338,438</b>	<b>\$391,355</b>	<b>\$391,355</b>	<b>\$391,355</b>	<b>\$391,355</b>
02101	Computer Equipment	\$8,539	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$8,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04110	Office Expense	\$1,115	\$1,500	\$1,500	\$1,100	\$1,100	\$1,100	\$1,100
04112	Memberships & Dues	\$428	\$435	\$435	\$430	\$430	\$430	\$430
04114	Maintenance/Repair	\$0	\$0	\$0	\$0	\$5,300	\$5,300	\$5,300
041141	Equipment Maintenance	\$175	\$250	\$250	\$300	\$0	\$0	\$0
041143	Computer Software Maint	\$5,000	\$5,200	\$7,300	\$5,000	\$0	\$0	\$0
04115	Telephone	\$4,034	\$4,140	\$4,140	\$4,075	\$4,075	\$4,075	\$4,075
04116	Postage	\$244	\$395	\$395	\$360	\$360	\$360	\$360
04117	Printing	\$1,902	\$2,085	\$2,085	\$3,425	\$3,425	\$3,425	\$3,425
04118	Computer Hardware	\$183	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$150	\$244	\$150	\$150	\$150	\$150
04210	Building/Property Rental	\$29,098	\$31,890	\$31,890	\$34,555	\$34,555	\$34,555	\$34,555
04214	Utilities	\$5,788	\$6,390	\$6,390	\$7,340	\$7,340	\$7,340	\$7,340
04216	Trash & Waste Removal	\$484	\$1,160	\$1,160	\$670	\$670	\$670	\$670
04313	Travel	\$3,557	\$4,620	\$4,620	\$3,570	\$3,570	\$3,570	\$3,570
04409	Accounting & Audit Fees	\$13,695	\$12,400	\$30,650	\$30,650	\$30,650	\$30,650	\$30,650
04414	Supporting Services	\$241	\$1,950	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
04415	Advertising	\$1,313	\$1,500	\$5,300	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees	\$3,085	\$3,500	\$4,000	\$3,800	\$3,800	\$3,800	\$3,800
04418	Technology Services	\$1,383	\$1,410	\$1,410	\$1,415	\$1,415	\$1,415	\$1,415
04430	Vaccines	\$58,330	\$61,350	\$70,850	\$62,600	\$62,600	\$62,600	\$62,600
04509	Medical Expenses	\$0	\$250	\$1,650	\$250	\$250	\$250	\$250
04510	Medical Supplies	\$1,209	\$1,175	\$11,775	\$4,360	\$4,360	\$4,360	\$4,360
04514	Uniforms & Clothing	\$600	\$600	\$600	\$600	\$600	\$600	\$600
04515	Professional Food Expense	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$5,132	\$1,380	\$3,494	\$1,400	\$1,400	\$1,400	\$1,400
04613	Training	\$0	\$500	\$2,560	\$1,000	\$1,000	\$1,000	\$1,000
	<b>.4 Sub Total :</b>	<b>\$136,996</b>	<b>\$144,730</b>	<b>\$195,048</b>	<b>\$171,400</b>	<b>\$171,400</b>	<b>\$171,400</b>	<b>\$171,400</b>
08010	State Retirement	\$54,757	\$59,406	\$59,406	\$55,292	\$55,292	\$55,292	\$55,292
08020	Health Benefits	\$92,230	\$107,721	\$107,721	\$94,574	\$91,978	\$91,978	\$91,978
08030	Social Security	\$23,498	\$30,557	\$30,557	\$28,705	\$29,939	\$29,939	\$29,939
08040	Workers Compensation	\$10,809	\$11,615	\$11,615	\$10,811	\$11,261	\$11,261	\$11,261
	<b>.8 Sub Total :</b>	<b>\$181,294</b>	<b>\$209,299</b>	<b>\$209,299</b>	<b>\$189,382</b>	<b>\$188,470</b>	<b>\$188,470</b>	<b>\$188,470</b>
Sub Dept : 4051 Totals:		<b>\$649,913</b>	<b>\$700,497</b>	<b>\$742,785</b>	<b>\$752,137</b>	<b>\$751,225</b>	<b>\$751,225</b>	<b>\$751,225</b>
***SubDepartment: 4052 Child Find/Infant Health Progr								
04110	Office Expense	\$37	\$60	\$60	\$60	\$60	\$60	\$60

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
04116	Postage	\$18	\$100	\$100	\$50	\$50	\$50	\$50
	<b>.4 Sub Total :</b>	<b>\$54</b>	<b>\$160</b>	<b>\$160</b>	<b>\$110</b>	<b>\$110</b>	<b>\$110</b>	<b>\$110</b>
Sub Dept : 4052 Totals:		<b>\$54</b>	<b>\$160</b>	<b>\$160</b>	<b>\$110</b>	<b>\$110</b>	<b>\$110</b>	<b>\$110</b>
***SubDepartment: 4055 Child Lead Poison Prevention P								
04110	Office Expense	\$45	\$100	\$100	\$75	\$75	\$75	\$75
04116	Postage	\$128	\$150	\$150	\$150	\$150	\$150	\$150
04117	Printing	\$45	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$0	\$250	\$250	\$200	\$200	\$200	\$200
04413	Medical Fees	\$0	\$50	\$50	\$50	\$50	\$50	\$50
04415	Advertising	\$3,954	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$867	\$250	\$5,397	\$500	\$500	\$500	\$500
	<b>.4 Sub Total :</b>	<b>\$5,039</b>	<b>\$800</b>	<b>\$10,447</b>	<b>\$975</b>	<b>\$975</b>	<b>\$975</b>	<b>\$975</b>
Sub Dept : 4055 Totals:		<b>\$5,039</b>	<b>\$800</b>	<b>\$10,447</b>	<b>\$975</b>	<b>\$975</b>	<b>\$975</b>	<b>\$975</b>
***SubDepartment: 4057 Emergency Medical Services								
4057001	DIR OF EMERGENCY MEDICAL SVCS				\$54,619	\$54,619	\$54,619	\$54,619
4057002	EMS TRAINING COORDINATOR				\$69,223	\$69,223	\$69,223	\$69,223
4057003	SECRETARY				\$49,255	\$49,255	\$49,255	\$49,255
01100	Personal Services	\$184,621	\$187,334	\$177,447	\$173,097	\$173,097	\$173,097	\$173,097
	<b>.1 Sub Total :</b>	<b>\$184,621</b>	<b>\$187,334</b>	<b>\$177,447</b>	<b>\$173,097</b>	<b>\$173,097</b>	<b>\$173,097</b>	<b>\$173,097</b>
04110	Office Expense	\$923	\$855	\$855	\$870	\$870	\$870	\$870
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$605	\$605	\$605
041144	Communication Maintenance	\$184	\$400	\$400	\$605	\$0	\$0	\$0
04115	Telephone	\$560	\$577	\$577	\$555	\$555	\$555	\$555
04116	Postage	\$103	\$115	\$115	\$115	\$115	\$115	\$115
04117	Printing	\$1,681	\$1,989	\$1,989	\$1,500	\$1,500	\$1,500	\$1,500
04210	Building/Property Rental	\$5,699	\$6,120	\$6,120	\$6,365	\$6,365	\$6,365	\$6,365
04214	Utilities	\$815	\$900	\$900	\$1,024	\$1,024	\$1,024	\$1,024
04216	Trash & Waste Removal	\$21	\$23	\$23	\$23	\$23	\$23	\$23
04219	Insurance	\$4,690	\$4,785	\$4,785	\$4,885	\$4,885	\$4,885	\$4,885
04313	Travel	\$771	\$1,200	\$1,150	\$1,200	\$1,200	\$1,200	\$1,200
04415	Advertising	\$0	\$0	\$4,200	\$2,500	\$2,500	\$2,500	\$2,500
04416	Professional Fees	\$36,619	\$0	\$0	\$0	\$0	\$0	\$0
04418	Technology Services	\$319	\$330	\$330	\$330	\$330	\$330	\$330
04510	Medical Supplies	\$324	\$600	\$600	\$600	\$600	\$600	\$600
04515	Professional Food Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
04585	Operating Supplies	\$1,988	\$2,025	\$2,075	\$2,025	\$2,025	\$2,025	\$2,025
04613	Training	\$0	\$350	\$350	\$350	\$350	\$350	\$350
04650	EMS JCC Tuition	\$84,925	\$101,122	\$108,122	\$126,060	\$126,060	\$126,060	\$126,060
04651	EMS Training	\$31,065	\$32,000	\$30,000	\$30,546	\$30,546	\$30,546	\$30,546
	<b>.4 Sub Total :</b>	<b>\$170,687</b>	<b>\$153,391</b>	<b>\$162,591</b>	<b>\$179,553</b>	<b>\$179,553</b>	<b>\$179,553</b>	<b>\$179,553</b>
08010	State Retirement	\$31,660	\$27,861	\$27,861	\$25,506	\$24,456	\$24,456	\$24,456
08020	Health Benefits	\$51,688	\$60,133	\$60,133	\$35,067	\$34,105	\$34,105	\$34,105
08030	Social Security	\$13,701	\$14,331	\$14,331	\$13,242	\$13,242	\$13,242	\$13,242
08040	Workers Compensation	\$5,347	\$5,447	\$5,447	\$4,987	\$4,981	\$4,981	\$4,981
	<b>.8 Sub Total :</b>	<b>\$102,396</b>	<b>\$107,772</b>	<b>\$107,772</b>	<b>\$78,802</b>	<b>\$76,784</b>	<b>\$76,784</b>	<b>\$76,784</b>
Sub Dept : 4057 Totals:		<b>\$457,704</b>	<b>\$448,497</b>	<b>\$447,810</b>	<b>\$431,452</b>	<b>\$429,434</b>	<b>\$429,434</b>	<b>\$429,434</b>
***SubDepartment: 4058 Preparedness/Response Grant								
4058001	PUB HLTH EMER PREP COORDINATOR				\$73,674	\$73,674	\$73,674	\$73,674
01100	Personal Services	\$70,415	\$72,655	\$72,655	\$73,674	\$73,674	\$73,674	\$73,674
01300	Overtime	\$264	\$750	\$750	\$600	\$600	\$600	\$600
	<b>.1 Sub Total :</b>	<b>\$70,680</b>	<b>\$73,405</b>	<b>\$73,405</b>	<b>\$74,274</b>	<b>\$74,274</b>	<b>\$74,274</b>	<b>\$74,274</b>
04110	Office Expense	\$219	\$300	\$300	\$300	\$300	\$300	\$300
04115	Telephone	\$1,794	\$1,800	\$1,800	\$1,825	\$3,405	\$3,405	\$3,405
041152	Cell Phones	\$1,624	\$1,670	\$1,670	\$1,580	\$0	\$0	\$0
04116	Postage	\$0	\$25	\$25	\$20	\$20	\$20	\$20
04117	Printing	\$194	\$300	\$300	\$270	\$270	\$270	\$270
04119	Computer Software	\$0	\$0	\$94	\$0	\$0	\$0	\$0
04313	Travel	\$3,061	\$1,940	\$1,940	\$2,150	\$2,150	\$2,150	\$2,150
04415	Advertising	\$2,100	\$2,000	\$2,000	\$1,685	\$1,685	\$1,685	\$1,685
04416	Professional Fees	\$0	\$500	\$500	\$100	\$100	\$100	\$100
04418	Technology Services	\$107	\$110	\$110	\$110	\$110	\$110	\$110
04510	Medical Supplies	\$0	\$500	\$500	\$250	\$250	\$250	\$250
04513	Household Supplies/Repair	\$0	\$150	\$150	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$0	\$500	\$500	\$250	\$250	\$250	\$250
04613	Training	\$2,280	\$1,000	\$1,000	\$950	\$950	\$950	\$950
	<b>.4 Sub Total :</b>	<b>\$11,379</b>	<b>\$10,795</b>	<b>\$10,889</b>	<b>\$9,490</b>	<b>\$9,490</b>	<b>\$9,490</b>	<b>\$9,490</b>
08010	State Retirement	\$12,193	\$10,917	\$10,917	\$10,856	\$10,494	\$10,494	\$10,494
08020	Health Benefits	\$11,165	\$10,154	\$10,154	\$10,628	\$10,337	\$10,337	\$10,337
08030	Social Security	\$5,238	\$5,615	\$5,615	\$5,636	\$5,682	\$5,682	\$5,682
08040	Workers Compensation	\$2,062	\$2,135	\$2,135	\$2,123	\$2,137	\$2,137	\$2,137
	<b>.8 Sub Total :</b>	<b>\$30,658</b>	<b>\$28,821</b>	<b>\$28,821</b>	<b>\$29,243</b>	<b>\$28,650</b>	<b>\$28,650</b>	<b>\$28,650</b>
Sub Dept : 4058 Totals:		<b>\$112,718</b>	<b>\$113,021</b>	<b>\$113,115</b>	<b>\$113,007</b>	<b>\$112,414</b>	<b>\$112,414</b>	<b>\$112,414</b>
***SubDepartment: 4059 Child Passenger Safety Grant								

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
04110	Office Expense	\$157	\$75	\$100	\$0	\$0	\$0	\$0
04117	Printing	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
04313	Travel	\$638	\$270	\$245	\$54	\$54	\$54	\$54
04415	Advertising	\$0	\$0	\$0	\$800	\$800	\$800	\$800
04585	Operating Supplies	\$3,936	\$1,000	\$0	\$259	\$259	\$259	\$259
04613	Training	\$100	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$4,831</b>	<b>\$1,345</b>	<b>\$1,345</b>	<b>\$1,113</b>	<b>\$1,113</b>	<b>\$1,113</b>	<b>\$1,113</b>
Sub Dept : 4059 Totals:		<b>\$4,831</b>	<b>\$1,345</b>	<b>\$1,345</b>	<b>\$1,113</b>	<b>\$1,113</b>	<b>\$1,113</b>	<b>\$1,113</b>
***SubDepartment: 4060 Steps to a Healthier US Grant								
4060001	HEALTH PLANNER				\$80,912	\$80,912	\$80,912	\$80,912
4060006	PUBLIC HEALTH EDUCATOR				\$52,708	\$52,708	\$52,708	\$52,708
01100	Personal Services	\$120,461	\$129,564	\$129,564	\$133,620	\$133,620	\$133,620	\$133,620
	<b>.1 Sub Total :</b>	<b>\$120,461</b>	<b>\$129,564</b>	<b>\$129,564</b>	<b>\$133,620</b>	<b>\$133,620</b>	<b>\$133,620</b>	<b>\$133,620</b>
04110	Office Expense	\$49	\$75	\$75	\$75	\$75	\$75	\$75
04115	Telephone	\$933	\$962	\$962	\$924	\$924	\$924	\$924
04116	Postage	\$35	\$55	\$55	\$30	\$30	\$30	\$30
04117	Printing	\$74	\$110	\$110	\$110	\$110	\$110	\$110
04210	Building/Property Rental	\$3,660	\$4,055	\$4,055	\$4,258	\$4,258	\$4,258	\$4,258
04214	Utilities	\$728	\$765	\$765	\$915	\$915	\$915	\$915
04313	Travel	\$1,727	\$1,435	\$4,232	\$1,650	\$1,650	\$1,650	\$1,650
04415	Advertising	\$0	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500
04416	Professional Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04418	Technology Services	\$532	\$545	\$545	\$545	\$545	\$545	\$545
04585	Operating Supplies	\$0	\$960	\$960	\$200	\$200	\$200	\$200
04613	Training	\$94	\$70	\$820	\$100	\$100	\$100	\$100
	<b>.4 Sub Total :</b>	<b>\$7,832</b>	<b>\$10,232</b>	<b>\$13,779</b>	<b>\$10,307</b>	<b>\$10,307</b>	<b>\$10,307</b>	<b>\$10,307</b>
08010	State Retirement	\$15,835	\$19,269	\$19,269	\$19,689	\$18,878	\$18,878	\$18,878
08020	Health Benefits	\$32,876	\$34,545	\$34,545	\$48,879	\$47,536	\$47,536	\$47,536
08030	Social Security	\$8,677	\$9,912	\$9,912	\$10,222	\$10,222	\$10,222	\$10,222
08040	Workers Compensation	\$3,456	\$3,768	\$3,768	\$3,850	\$3,845	\$3,845	\$3,845
	<b>.8 Sub Total :</b>	<b>\$60,844</b>	<b>\$67,494</b>	<b>\$67,494</b>	<b>\$82,640</b>	<b>\$80,481</b>	<b>\$80,481</b>	<b>\$80,481</b>
Sub Dept : 4060 Totals:		<b>\$189,137</b>	<b>\$207,290</b>	<b>\$210,837</b>	<b>\$226,567</b>	<b>\$224,408</b>	<b>\$224,408</b>	<b>\$224,408</b>
(Fund 01) ***** Revenues*****								
91225	Medical Examiner Fees	(\$7,581)	(\$3,100)	(\$3,100)	(\$3,100)	(\$3,100)	(\$3,100)	(\$3,100)
91292	Interdepartmental Service	(\$27,762)	(\$26,375)	(\$26,375)	(\$26,375)	(\$26,375)	(\$26,375)	(\$26,375)
91601	PH-Clinical Fees	(\$102,067)	(\$80,015)	(\$80,015)	(\$115,695)	(\$115,695)	(\$115,695)	(\$115,695)

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4050 Public Health</b>								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
91605	Handicapped-Parent Pymts	(\$1,631)	(\$600)	(\$600)	(\$750)	(\$750)	(\$750)	(\$750)
91610	Home Nursing Charges	(\$3,519,698)	(\$4,674,652)	(\$4,674,652)	(\$4,961,456)	(\$4,961,456)	(\$4,961,456)	(\$4,961,456)
91610D	Home Nursing/Defer	\$9,594	\$0	\$0	\$0	\$0	\$0	\$0
91613	Prevent Medicaid Charges	(\$75,953)	(\$96,911)	(\$96,911)	(\$3,005)	(\$3,005)	(\$3,005)	(\$3,005)
91689	Other Health Dept Income	(\$7,500)	\$0	(\$3,827)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
916891	EMS-Exams St Reimb	(\$35,825)	(\$55,670)	(\$55,670)	(\$48,565)	(\$48,565)	(\$48,565)	(\$48,565)
916892	EMS-Course Tuition	(\$6,670)	(\$11,168)	(\$11,168)	(\$10,258)	(\$10,258)	(\$10,258)	(\$10,258)
916894	EMS-JCC Revenue	(\$98,375)	(\$120,516)	(\$120,516)	(\$150,100)	(\$150,100)	(\$150,100)	(\$150,100)
92280	Health Services-Other Govt	(\$8,396)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$10,826)	(\$10,500)	(\$10,500)	(\$10,750)	(\$10,750)	(\$10,750)	(\$10,750)
93004	StAid Reorganiz&Efficiency	(\$65,895)	\$0	\$0	\$0	\$0	\$0	\$0
93401	State Aid Public Health	(\$659,589)	(\$637,824)	(\$656,824)	(\$637,736)	(\$637,736)	(\$637,736)	(\$637,736)
93446	St Aid Handicap Children	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93452	StAid PH Other (Grants)	(\$347,282)	(\$196,752)	(\$229,546)	(\$155,656)	(\$155,656)	(\$155,656)	(\$155,656)
93488	State Aid Other Health	(\$1,220)	\$0	\$0	\$0	\$0	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$10,615)	(\$16,600)	(\$16,600)	(\$13,830)	(\$13,830)	(\$13,830)	(\$13,830)
94489	Fed Aid Other Health	(\$355,800)	(\$173,553)	(\$176,492)	(\$167,099)	(\$167,099)	(\$167,099)	(\$167,099)
Totals For Department: 4050	Revenue	<b>(\$5,333,091)</b>	<b>(\$6,104,236)</b>	<b>(\$6,162,796)</b>	<b>(\$6,308,375)</b>	<b>(\$6,308,375)</b>	<b>(\$6,308,375)</b>	<b>(\$6,308,375)</b>
	Expense	<b>\$6,711,319</b>	<b>\$7,415,454</b>	<b>\$7,479,596</b>	<b>\$7,518,691</b>	<b>\$7,411,934</b>	<b>\$7,411,934</b>	<b>\$7,411,934</b>
	Total	<b>\$1,378,228</b>	<b>\$1,311,218</b>	<b>\$1,316,800</b>	<b>\$1,210,316</b>	<b>\$1,103,559</b>	<b>\$1,103,559</b>	<b>\$1,103,559</b>

**DEPARTMENT:** Community Services Board

**DIVISIONS:** None

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

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
<b>Units of Service</b>					
Mental Hygiene	492,478	500,475	507,363	509,211	512,000
Preschool Special Education	63,518	63,830	62,692	63,200	64,000
Early Intervention	24,094	24,350	25,460	25,600	26,000

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4310 Mental Health Services</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2960 Preschool Services								
04401	Tuition-Handicapped Child	\$4,279,541	\$4,600,000	\$4,600,000	\$5,000,000	\$4,600,000	\$4,600,000	\$4,600,000
04402	Transport-Handicap Child	\$615,405	\$800,000	\$800,000	\$800,000	\$725,000	\$725,000	\$725,000
	<b>.4 Sub Total :</b>	<b>\$4,894,947</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$5,800,000</b>	<b>\$5,325,000</b>	<b>\$5,325,000</b>	<b>\$5,325,000</b>
Sub Dept : 2960 Totals:		<b>\$4,894,947</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$5,800,000</b>	<b>\$5,325,000</b>	<b>\$5,325,000</b>	<b>\$5,325,000</b>
***SubDepartment: 4310 Mental Health Administration								
4310001	DIRECTOR OF COMMUNITY SERVICES				\$97,229	\$97,229	\$97,229	\$97,229
4310002	SENIOR ACCOUNT CLERK				\$32,578	\$32,578	\$32,578	\$32,578
4310003	SECRETARY				\$38,621	\$38,621	\$38,621	\$38,621
4310004	COORDINATOR OF MENTAL HEALTH				\$56,168	\$56,168	\$56,168	\$56,168
01100	Personal Services	\$203,517	\$221,229	\$214,679	\$224,596	\$224,596	\$224,596	\$224,596
	<b>.1 Sub Total :</b>	<b>\$203,517</b>	<b>\$221,229</b>	<b>\$214,679</b>	<b>\$224,596</b>	<b>\$224,596</b>	<b>\$224,596</b>	<b>\$224,596</b>
04102	Office Equipment	\$0	\$0	\$580	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,502	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$3,824	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04115	Telephone	\$414	\$600	\$600	\$600	\$1,000	\$1,000	\$1,000
041152	Cell Phones	\$196	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
04116	Postage	\$1,017	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$607	\$2,000	\$1,420	\$2,000	\$2,000	\$2,000	\$2,000
04313	Travel	\$4,921	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04415	Advertising	\$1,712	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04416	Professional Fees	\$23,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04613	Training	\$598	\$1,000	\$6,602	\$1,000	\$1,000	\$1,000	\$1,000
04732	Children's Home-Jeff.Co.	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$288,291</b>	<b>\$37,100</b>	<b>\$42,702</b>	<b>\$37,100</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>
08010	State Retirement	\$33,343	\$32,902	\$32,902	\$33,095	\$31,732	\$31,732	\$31,732
08020	Health Benefits	\$8,932	\$10,154	\$16,704	\$10,628	\$10,337	\$10,337	\$10,337
08030	Social Security	\$15,306	\$16,924	\$16,924	\$17,182	\$17,182	\$17,182	\$17,182
08040	Workers Compensation	\$6,137	\$6,433	\$6,433	\$6,471	\$6,463	\$6,463	\$6,463
	<b>.8 Sub Total :</b>	<b>\$63,718</b>	<b>\$66,413</b>	<b>\$72,963</b>	<b>\$67,376</b>	<b>\$65,714</b>	<b>\$65,714</b>	<b>\$65,714</b>
Sub Dept : 4310 Totals:		<b>\$555,525</b>	<b>\$324,742</b>	<b>\$330,344</b>	<b>\$329,072</b>	<b>\$326,310</b>	<b>\$326,310</b>	<b>\$326,310</b>
***SubDepartment: 4311 Early Intervention Program								
4311003	EARLY INTERVENTION COORDINATOR				\$30,831	\$30,831	\$30,831	\$30,831
4311004	HANDICAPPED CHILDRENS SERV SPC				\$52,416	\$52,416	\$52,416	\$52,416
4311005	HANDICAPPED CHILDRENS SERV SPC				\$42,588	\$42,588	\$42,588	\$42,588
4311006	SENIOR ACCOUNT CLERK				\$20,594	\$20,594	\$20,594	\$20,594
4311007	SR HNDCP'D CHLDRN'S SERV SPEC				\$58,841	\$58,841	\$58,841	\$58,841

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4310 Mental Health Services</b>								
(Fund 01) ***** Appropriations: *****								
01100	Personal Services	\$202,862	\$211,951	\$204,851	\$205,270	\$205,270	\$205,270	\$205,270
	<b>.1 Sub Total :</b>	<b>\$202,862</b>	<b>\$211,951</b>	<b>\$204,851</b>	<b>\$205,270</b>	<b>\$205,270</b>	<b>\$205,270</b>	<b>\$205,270</b>
04110	Office Expense	\$1,618	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04112	Memberships & Dues	\$115	\$250	\$250	\$250	\$250	\$250	\$250
04115	Telephone	\$564	\$700	\$700	\$700	\$700	\$700	\$700
041152	Cell Phones	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04116	Postage	\$2,513	\$2,800	\$3,200	\$2,800	\$2,800	\$2,800	\$2,800
04117	Printing	\$1,633	\$2,500	\$2,100	\$2,500	\$2,500	\$2,500	\$2,500
04313	Travel	\$4,691	\$6,400	\$6,400	\$6,400	\$5,000	\$5,000	\$5,000
04415	Advertising	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04605	Day Care/Respite Care	\$1,725	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000
04613	Training	\$509	\$900	\$900	\$900	\$900	\$900	\$900
	<b>.4 Sub Total :</b>	<b>\$13,367</b>	<b>\$18,850</b>	<b>\$18,850</b>	<b>\$20,850</b>	<b>\$19,450</b>	<b>\$19,450</b>	<b>\$19,450</b>
08010	State Retirement	\$38,866	\$31,522	\$31,522	\$30,247	\$29,001	\$29,001	\$29,001
08020	Health Benefits	\$66,576	\$58,937	\$56,037	\$70,135	\$56,326	\$56,326	\$56,326
08030	Social Security	\$14,708	\$16,214	\$16,214	\$15,703	\$15,703	\$15,703	\$15,703
08040	Workers Compensation	\$5,854	\$6,163	\$6,163	\$5,914	\$5,907	\$5,907	\$5,907
	<b>.8 Sub Total :</b>	<b>\$126,004</b>	<b>\$112,836</b>	<b>\$109,936</b>	<b>\$121,999</b>	<b>\$106,937</b>	<b>\$106,937</b>	<b>\$106,937</b>
Sub Dept : 4311 Totals:		<b>\$342,233</b>	<b>\$343,637</b>	<b>\$333,637</b>	<b>\$348,119</b>	<b>\$331,657</b>	<b>\$331,657</b>	<b>\$331,657</b>
***SubDepartment: 4312 Preschool Program								
4311003	EARLY INTERVENTION COORDINATOR				\$30,831	\$30,831	\$30,831	\$30,831
4311006	SENIOR ACCOUNT CLERK				\$20,594	\$20,594	\$20,594	\$20,594
01100	Personal Services	\$50,106	\$50,716	\$50,716	\$51,425	\$51,425	\$51,425	\$51,425
	<b>.1 Sub Total :</b>	<b>\$50,106</b>	<b>\$50,716</b>	<b>\$50,716</b>	<b>\$51,425</b>	<b>\$51,425</b>	<b>\$51,425</b>	<b>\$51,425</b>
04110	Office Expense	\$1,356	\$825	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075
04114	Maintenance/Repair	\$0	\$0	\$0	\$0	\$8,400	\$8,400	\$8,400
041143	Computer Software Maint	\$6,818	\$8,400	\$8,400	\$8,400	\$0	\$0	\$0
04115	Telephone	\$373	\$440	\$440	\$600	\$600	\$600	\$600
041152	Cell Phones	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04116	Postage	\$237	\$520	\$520	\$520	\$520	\$520	\$520
04117	Printing	\$405	\$1,100	\$900	\$1,100	\$1,100	\$1,100	\$1,100
04313	Travel	\$545	\$1,900	\$1,850	\$1,900	\$1,900	\$1,900	\$1,900
04411	Legal Fees	\$14,529	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$24,264</b>	<b>\$13,185</b>	<b>\$13,185</b>	<b>\$13,595</b>	<b>\$13,595</b>	<b>\$13,595</b>	<b>\$13,595</b>
08010	State Retirement	\$1,367	\$7,543	\$7,543	\$7,578	\$7,265	\$7,265	\$7,265
08020	Health Benefits	\$0	\$0	\$10,000	\$0	\$11,884	\$11,884	\$11,884
08030	Social Security	\$3,663	\$3,880	\$3,880	\$3,934	\$3,934	\$3,934	\$3,934

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4310 Mental Health Services</b>								
(Fund 01) ***** Appropriations: *****								
08040	Workers Compensation	\$1,445	\$1,475	\$1,475	\$1,482	\$1,480	\$1,480	\$1,480
	<b>.8 Sub Total :</b>	<b>\$6,476</b>	<b>\$12,898</b>	<b>\$22,898</b>	<b>\$12,994</b>	<b>\$24,563</b>	<b>\$24,563</b>	<b>\$24,563</b>
Sub Dept : 4312 Totals:		<b>\$80,845</b>	<b>\$76,799</b>	<b>\$86,799</b>	<b>\$78,014</b>	<b>\$89,583</b>	<b>\$89,583</b>	<b>\$89,583</b>
***SubDepartment: 4320 Mental Health Programs								
04701	Cerebral Palsy	\$0	\$18,440	\$0	\$0	\$0	\$0	\$0
04702	Credo Foundation	\$2,148,374	\$1,898,654	\$1,979,654	\$1,944,408	\$1,944,408	\$1,944,408	\$1,944,408
04703	Substance Abuse Council	\$763,345	\$738,689	\$738,689	\$738,689	\$738,689	\$738,689	\$738,689
04707	CMHC Outpatient	\$108,791	\$122,094	\$108,807	\$108,807	\$108,807	\$108,807	\$108,807
04708	NRCIL FSS RIV	\$309,208	\$283,500	\$286,948	\$286,948	\$286,948	\$286,948	\$286,948
04711	Carthage Area Hospital	\$102,244	\$102,088	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
04712	Contracted Mntl Hlth Svcs	\$72,902	\$46,833	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
04714	NCTLS Reinvestment	\$518,320	\$492,609	\$493,606	\$493,606	\$493,606	\$493,606	\$493,606
04717	CMH Forensics	\$134,053	\$133,852	\$134,120	\$134,120	\$134,120	\$134,120	\$134,120
04718	JRC Employment	\$288,471	\$399,633	\$360,444	\$360,444	\$360,444	\$360,444	\$360,444
04721	Mental Health Assn	\$319,113	\$297,312	\$298,566	\$298,566	\$298,566	\$298,566	\$298,566
04727	NYSBIRT Grant Agencies	\$85,019	\$0	\$0	\$0	\$0	\$0	\$0
04732	Children's Home-Jeff.Co.	\$598,483	\$604,693	\$693,093	\$779,293	\$779,293	\$779,293	\$779,293
04735	Veterans Peer Support	\$214,125	\$0	\$265,875	\$0	\$0	\$0	\$0
04736	NCCC-Children's Clinic	\$12,728	\$25,000	\$0	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$5,675,176</b>	<b>\$5,163,397</b>	<b>\$5,594,802</b>	<b>\$5,379,881</b>	<b>\$5,379,881</b>	<b>\$5,379,881</b>	<b>\$5,379,881</b>
Sub Dept : 4320 Totals:		<b>\$5,675,176</b>	<b>\$5,163,397</b>	<b>\$5,594,802</b>	<b>\$5,379,881</b>	<b>\$5,379,881</b>	<b>\$5,379,881</b>	<b>\$5,379,881</b>
***SubDepartment: 4321 Mental Health Programs - Alcohol								
04703	Substance Abuse Council	\$45,000	\$45,000	\$58,484	\$56,500	\$56,500	\$56,500	\$56,500
04730	Forensic Case Management	\$16,180	\$16,180	\$2,696	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$61,180</b>	<b>\$61,180</b>	<b>\$61,180</b>	<b>\$56,500</b>	<b>\$56,500</b>	<b>\$56,500</b>	<b>\$56,500</b>
Sub Dept : 4321 Totals:		<b>\$61,180</b>	<b>\$61,180</b>	<b>\$61,180</b>	<b>\$56,500</b>	<b>\$56,500</b>	<b>\$56,500</b>	<b>\$56,500</b>
***SubDepartment: 4340 Early Intervention Services								
04401	Tuition-Handicapped Child	\$243,139	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
04402	Transport-Handicap Child	\$22,933	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	<b>.4 Sub Total :</b>	<b>\$266,072</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$440,000</b>
Sub Dept : 4340 Totals:		<b>\$266,072</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$440,000</b>
***SubDepartment: 4390 Mental Health - Court Commitme								

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 4310 Mental Health Services</b>								
(Fund 01) ***** Appropriations: *****								
04413	Medical Fees	\$23,488	\$75,000	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000
	<b>.4 Sub Total :</b>	<b>\$23,488</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
Sub Dept : 4390 Totals:		<b>\$23,488</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
(Fund 01) ***** Revenues *****								
91621	Early Intervention Fees	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
92312	Medicaid Allocation-C.S.	(\$113,035)	(\$125,000)	(\$125,000)	(\$128,000)	(\$128,000)	(\$128,000)	(\$128,000)
92614	Stop DWI Svcs-M.Health	(\$61,180)	(\$61,180)	(\$61,180)	(\$56,500)	(\$56,500)	(\$56,500)	(\$56,500)
93484	St Aid Alcohol&Substance Abuse	(\$1,759,640)	(\$1,556,232)	(\$1,597,232)	(\$1,486,988)	(\$1,486,988)	(\$1,486,988)	(\$1,486,988)
93488	State Aid Other Health	(\$5,174)	\$0	(\$526)	\$0	\$0	\$0	\$0
93489	St Aid-OMH-Children's Home	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0
93490	St Aid Mental Health	(\$2,753,565)	(\$2,422,604)	(\$2,639,634)	(\$2,633,603)	(\$2,633,603)	(\$2,633,603)	(\$2,633,603)
93490D	St Aid Mental Hygiene/Def	\$113,375	\$0	\$0	\$0	\$0	\$0	\$0
93491	StAid OPWDD	(\$7,611)	(\$6,919)	(\$6,919)	(\$6,933)	(\$6,933)	(\$6,933)	(\$6,933)
93497	St Aid Early Care Coord	(\$124,175)	(\$230,000)	(\$230,000)	(\$201,748)	(\$201,748)	(\$201,748)	(\$201,748)
93822	State Aid Preschool Adm	(\$54,300)	(\$54,000)	(\$54,000)	(\$54,000)	(\$54,000)	(\$54,000)	(\$54,000)
93823	St Aid Preschool Tuition	(\$2,797,139)	(\$3,093,000)	(\$3,093,000)	(\$3,331,000)	(\$3,331,000)	(\$3,331,000)	(\$3,331,000)
93823D	StAid Preschool/Defer	\$9,643	\$0	\$0	\$0	\$0	\$0	\$0
94451	Fed Aid EarlyIntervention	(\$51,856)	(\$41,223)	(\$41,223)	(\$43,993)	(\$43,993)	(\$43,993)	(\$43,993)
94484	FedAid Alcohol&Substance Abuse	(\$886,663)	(\$946,428)	(\$946,428)	(\$1,021,426)	(\$1,021,426)	(\$1,021,426)	(\$1,021,426)
94487	FedAid NY SBIRT Grant	(\$66,353)	\$0	\$0	\$0	\$0	\$0	\$0
94490	Fed Aid Mental Health Adm	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
94497	Fed Aid E.I.Medicaid	(\$7,300)	(\$14,000)	(\$14,000)	(\$18,270)	(\$18,270)	(\$18,270)	(\$18,270)
Totals For Department: 4310	Revenue	<b>(\$8,815,008)</b>	<b>(\$8,600,586)</b>	<b>(\$8,859,142)</b>	<b>(\$9,032,461)</b>	<b>(\$9,032,461)</b>	<b>(\$9,032,461)</b>	<b>(\$9,032,461)</b>
	Expense	<b>\$11,899,467</b>	<b>\$11,884,755</b>	<b>\$12,321,762</b>	<b>\$12,506,586</b>	<b>\$11,998,931</b>	<b>\$11,998,931</b>	<b>\$11,998,931</b>
	Total	<b>\$3,084,460</b>	<b>\$3,284,169</b>	<b>\$3,462,620</b>	<b>\$3,474,125</b>	<b>\$2,966,470</b>	<b>\$2,966,470</b>	<b>\$2,966,470</b>

**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/Dash 8	05/08/14 - Present

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
<b>Enplanements</b> (Departing Passengers)	19,976	19,631	17,855*	19,950	20,000
<b>Deplanements</b> (Arriving Passengers)	19,732	19,780	17,901*	19,950	20,000
<b>Total Passengers Served</b>	39,708	39,411	36,756*	39,900	40,000
<b>Employees/Full Time</b>	9	9	11	11	12
<b>Based Aircraft</b>	38	39	38	37	38

**Business Tenants:** American Airlines/US Airways, Air Methods, Mike Williams Flight School, Conley Flight School, **RentaWreck**, Economy.

\* Runway Extension Construction 2016

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 5610 Airport</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 5610 Airport								
5610001	AIRPORT MANAGER				\$71,667	\$71,667	\$71,667	\$71,667
5610002	SR AIRPORT MAINT MECHANIC				\$44,928	\$44,928	\$44,928	\$44,928
5610003	SR AIRPORT MAINT MECHANIC				\$56,348	\$56,348	\$56,348	\$56,348
5610004	AIRPORT MAINTENENCE MECHANIC				\$40,831	\$40,831	\$40,831	\$40,831
5610005	AIRPORT MAINTENENCE MECHANIC				\$44,117	\$44,117	\$44,117	\$44,117
5610010	AIRPORT MAINTENENCE MECHANIC				\$37,981	\$37,981	\$37,981	\$37,981
5610011	ACCOUNT CLERK TYPIST				\$45,760	\$45,760	\$45,760	\$45,760
5610012	CLEANER				\$29,230	\$29,230	\$29,230	\$29,230
5610013	AIRPORT FISCAL/OPER MNGR				\$50,837	\$50,837	\$50,837	\$50,837
5610014	AIRPORT MAINTENANCE MECHANIC (Request)				\$32,490	\$32,490	\$32,490	\$32,490
01100	Personal Services	\$421,699	\$419,123	\$419,123	\$454,189	\$454,189	\$454,189	\$454,189
01110	Temporary	\$21,566	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
01300	Overtime	\$51,548	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
	<b>.1 Sub Total :</b>	<b>\$494,813</b>	<b>\$515,123</b>	<b>\$515,123</b>	<b>\$550,189</b>	<b>\$550,189</b>	<b>\$550,189</b>	<b>\$550,189</b>
02101	Computer Equipment	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$0	\$28,000	\$29,485	\$0	\$0	\$0	\$0
02302	Radios	\$0	\$0	\$2,198	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$55,000	\$0	\$3,272	\$0	\$0	\$0	\$0
02460	Snow Removal Equipment	\$0	\$4,000	\$1,400	\$0	\$0	\$0	\$0
02483	Mower w/ Rotary Cutter	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
02500	Building/Grounds Equip	\$0	\$0	\$1,305	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$56,218</b>	<b>\$32,000</b>	<b>\$37,660</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
04102	Office Equipment	\$6,186	\$0	\$1,143	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,178	\$1,100	\$1,600	\$1,200	\$1,200	\$1,200	\$1,200
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$17,050	\$17,050	\$17,050	\$17,050
041111	Audio-Visual Equipment	\$290	\$200	\$200	\$0	\$0	\$0	\$0
041112	Communications Equipment	\$0	\$0	\$901	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041114	Power Equipment	\$2,768	\$1,100	\$4,359	\$0	\$0	\$0	\$0
041115	Firearms	\$150	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$943	\$854	\$2,644	\$1,800	\$1,800	\$1,800	\$1,800
04113	Equipment Rental	\$0	\$0	\$0	\$100	\$100	\$100	\$100
04114	Maintenance/Repair	\$0	\$0	\$0	\$0	\$59,500	\$1,500	\$1,500
041141	Equipment Maintenance	\$1,265	\$1,300	\$1,300	\$1,300	\$0	\$0	\$0
041144	Communication Maintenance	\$45	\$200	\$480	\$200	\$0	\$0	\$0
041146	Buildings Maintenance	\$58,770	\$50,000	\$55,918	\$58,000	\$0	\$0	\$0
04115	Telephone	\$9,326	\$10,000	\$10,000	\$10,000	\$11,200	\$11,200	\$11,200
041152	Cell Phones	\$936	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0
04116	Postage	\$385	\$300	\$300	\$275	\$275	\$275	\$275
04117	Printing	\$1,392	\$1,050	\$1,050	\$1,300	\$1,300	\$1,300	\$1,300
04211	Building/Prop Maintenance	\$6,835	\$7,500	\$7,500	\$7,500	\$8,000	\$66,000	\$66,000



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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 5610 Airport</b>								
(Fund 01) ***** Appropriations: *****								
01300	Overtime	\$11,583	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
	<b>.1 Sub Total :</b>	<b>\$88,740</b>	<b>\$118,987</b>	<b>\$118,987</b>	<b>\$120,680</b>	<b>\$120,680</b>	<b>\$120,680</b>	<b>\$120,680</b>
02600	Shop Equipment	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$3,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102	Office Equipment	\$0	\$0	\$244	\$0	\$0	\$0	\$0
04110	Office Expense	\$498	\$700	\$2,506	\$800	\$800	\$800	\$800
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
041114	Power Equipment	\$947	\$500	\$1,000	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$266	\$266	\$266	\$274	\$274	\$274	\$274
04113	Equipment Rental	\$144	\$1,000	\$1,100	\$1,000	\$1,000	\$1,000	\$1,000
04114	Maintenance/Repair	\$0	\$0	\$0	\$0	\$120	\$120	\$120
041141	Equip Maintenance	\$1,515	\$0	\$120	\$120	\$0	\$0	\$0
04115	Telephone	\$3,327	\$3,700	\$3,700	\$3,700	\$4,250	\$4,250	\$4,250
041152	Cell Phones	\$389	\$750	\$750	\$750	\$0	\$0	\$0
04116	Postage	\$83	\$200	\$200	\$200	\$200	\$200	\$200
04119	Computer Software	\$485	\$0	\$0	\$0	\$0	\$0	\$0
04211	Building/Prop Maint- MINOR	\$185	\$500	\$500	\$500	\$500	\$500	\$500
04214	Utilities	\$177	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000
043101	Internal Fleet Expense	\$1,862	\$5,000	\$4,880	\$5,000	\$5,000	\$5,000	\$5,000
043102	External Fleet Expense	\$1,418	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04311	Gasoline & Oil	\$1,547	\$4,500	\$4,500	\$4,000	\$4,000	\$4,000	\$4,000
04312	Leased Refueler Trucks	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
04324	Miscellaneous Tools	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04413	Medical Fees	\$160	\$150	\$150	\$150	\$150	\$150	\$150
04416	Professional Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04417	Fees & Permits	\$500	\$0	\$0	\$0	\$0	\$0	\$0
04418	Technology Services	\$746	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
04514	Uniforms & Clothing	\$554	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04575	Cost of Fuel & Oil Sales	\$411,187	\$850,000	\$848,300	\$850,000	\$850,000	\$850,000	\$850,000
04585	Operating Supplies	\$1,366	\$3,000	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000
04613	Training	\$1,278	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
	<b>.4 Sub Total :</b>	<b>\$458,634</b>	<b>\$907,866</b>	<b>\$908,316</b>	<b>\$907,094</b>	<b>\$906,894</b>	<b>\$906,894</b>	<b>\$906,894</b>
08010	State Retirement	\$3,460	\$17,696	\$17,696	\$13,362	\$17,050	\$17,050	\$17,050
08020	Health Benefits	\$0	\$0	\$0	\$24,439	\$23,768	\$23,768	\$23,768
08030	Social Security	\$6,679	\$9,103	\$9,103	\$6,937	\$9,232	\$9,232	\$9,232
08040	Workers Compensation	\$2,164	\$3,460	\$3,460	\$2,613	\$3,473	\$3,473	\$3,473
	<b>.8 Sub Total :</b>	<b>\$12,304</b>	<b>\$30,259</b>	<b>\$30,259</b>	<b>\$47,351</b>	<b>\$53,523</b>	<b>\$53,523</b>	<b>\$53,523</b>
Sub Dept : 5611 Totals:		<b>\$563,493</b>	<b>\$1,057,112</b>	<b>\$1,057,562</b>	<b>\$1,075,125</b>	<b>\$1,081,097</b>	<b>\$1,081,097</b>	<b>\$1,081,097</b>

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 5610 Airport</b>								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
91744	Airport Advertising Revenue	\$0	\$0	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)
91770	Airport Fees and Rentals	(\$347,951)	(\$350,850)	(\$350,850)	(\$364,220)	(\$364,220)	(\$364,220)	(\$364,220)
91771	Airport Concessions	(\$1,038)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
91773	FBO Airp Fees and Rentals	(\$244,270)	(\$265,000)	(\$265,000)	(\$267,600)	(\$267,600)	(\$267,600)	(\$267,600)
91774	FBO Airp Concessions Rental	(\$2,600)	(\$3,000)	(\$3,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
91776	FBO Airp Sale of Fuel&Oil	(\$790,460)	(\$1,127,500)	(\$1,127,500)	(\$1,126,800)	(\$1,126,800)	(\$1,126,800)	(\$1,126,800)
91789	Other Transportation Inc	(\$2,855)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
92414	Rental of Equipment	(\$6,600)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
92450	Commissions	(\$1,248)	\$0	\$0	(\$300)	(\$300)	(\$300)	(\$300)
92680	Insurance Recoveries	(\$820)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	\$0	\$0	(\$5,500)	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$237)	\$0	\$0	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$18,275)	(\$32,840)	(\$32,840)	(\$32,840)	(\$32,840)	(\$32,840)	(\$32,840)
94589	Fed Aid Other Transportation	(\$98,897)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 5610	Revenue	<b>(\$1,515,252)</b>	<b>(\$1,782,190)</b>	<b>(\$1,787,690)</b>	<b>(\$1,799,760)</b>	<b>(\$1,824,760)</b>	<b>(\$1,824,760)</b>	<b>(\$1,824,760)</b>
	Expense	<b>\$1,987,026</b>	<b>\$2,448,128</b>	<b>\$2,542,944</b>	<b>\$2,470,455</b>	<b>\$2,479,013</b>	<b>\$2,479,013</b>	<b>\$2,479,013</b>
	Total	<b>\$471,774</b>	<b>\$665,938</b>	<b>\$755,254</b>	<b>\$670,695</b>	<b>\$654,253</b>	<b>\$654,253</b>	<b>\$654,253</b>

**DEPARTMENT:** Social Services

**DIVISIONS:** Income Maintenance  
Services  
Administration

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

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
Temporary Assistance Cases *	999	1,079	1,111	1,098	1,085
New TA Applications *	503	472	479	454	429
Medicaid Cases *	12,093	10,958	10,228	8,368	8,000
Medicaid Recipients *	18,827	16,517	14,696	10,026	10,000
New MA Applications *	345	244	250	258	266
Food Stamp Cases *	7,924	8,010	8,089	9,248	8,407
New FS Applications *	513	499	481	416	400
Child Abuse & Neglect Reports **	2,105	2,038	2,107	2,247	2,247
Children in Foster Care *	102	105	98	101	101
Child Support Collections **	15,680,592	16,077,426	15,380,823	15,250,000	15,150,000

\* Monthly Average

\*\* Annual total

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6010 Social Services Administration								
6010001	COMMISSIONER SOCIAL SERVICES				\$104,519	\$104,519	\$104,519	\$104,519
6010003	DIRECTOR OF INCOME MAINTENANCE				\$79,394	\$79,394	\$79,394	\$79,394
6010004	DIR OF ADMINISTRATIVE SERVICES				\$60,813	\$60,813	\$60,813	\$60,813
6010005	INCOME MAINTENANCE SUPERVISOR				\$66,395	\$66,395	\$66,395	\$66,395
6010006	SOCIAL SERVICES ATTORNEY II				\$71,667	\$71,667	\$71,667	\$71,667
6010007	STAFF DEVELOPMNT COORDINATOR				\$69,124	\$69,124	\$69,124	\$69,124
6010008	ACCOUNTING SUPERVISOR				\$52,744	\$52,744	\$52,744	\$52,744
6010009	ACCOUNT CLERK				\$30,176	\$30,176	\$30,176	\$30,176
6010011	DEPUTY COMM OF SOCIAL SERVICES				\$89,396	\$89,396	\$89,396	\$89,396
6010013	SR DATA ENTRY MACHINE OPERATOR				\$49,304	\$49,304	\$49,304	\$49,304
6010014	SENIOR ACCOUNT CLERK				\$44,372	\$44,372	\$44,372	\$44,372
6010015	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010016	SOCIAL WELFARE EXAMINER				\$39,622	\$39,622	\$39,622	\$39,622
6010017	SOCIAL WELFARE EXAMINER				\$39,622	\$39,622	\$39,622	\$39,622
6010018	SOCIAL WELFARE EXAMINER				\$39,622	\$39,622	\$39,622	\$39,622
6010019	SOCIAL WELFARE EXAMINER				\$39,622	\$39,622	\$39,622	\$39,622
6010020	ACCOUNT CLERK				\$36,109	\$36,109	\$36,109	\$36,109
6010021	SOCIAL WELFARE EXAMINER				\$31,432	\$31,432	\$31,432	\$31,432
6010022	ACCOUNT CLERK				\$28,247	\$28,247	\$28,247	\$28,247
6010023	ACCOUNT CLERK				\$30,176	\$30,176	\$30,176	\$30,176
6010025	ACCOUNT CLERK				\$34,690	\$34,690	\$34,690	\$34,690
6010027	SENIOR CLERK				\$40,113	\$40,113	\$40,113	\$40,113
6010028	CASEWKR-CHILD PROTECTIVE SERV				\$46,119	\$46,119	\$46,119	\$46,119
6010029	DATA ENTRY MACH OPERATOR				\$38,948	\$38,948	\$38,948	\$38,948
6010030	DATA ENTRY MACH OPERATOR				\$40,368	\$40,368	\$40,368	\$40,368
6010031	DATA ENTRY MACH OPERATOR				\$40,368	\$40,368	\$40,368	\$40,368
6010032	CASEWORKER				\$56,493	\$56,493	\$56,493	\$56,493
6010033	CLERK				\$35,090	\$35,090	\$35,090	\$35,090
6010034	TYPIST				\$33,761	\$33,761	\$33,761	\$33,761
6010035	TYPIST				\$33,761	\$33,761	\$33,761	\$33,761
6010036	TYPIST				\$26,736	\$26,736	\$26,736	\$26,736
6010037	PARALEGAL				\$42,825	\$42,825	\$42,825	\$42,825
6010039	CASE SUPERVISOR, GRADE B				\$69,124	\$69,124	\$69,124	\$69,124
6010040	SENIOR CASEWORKER				\$58,841	\$58,841	\$58,841	\$58,841
6010041	SENIOR CASEWORKER				\$56,712	\$56,712	\$56,712	\$56,712
6010042	CASEWORKER				\$54,455	\$54,455	\$54,455	\$54,455
6010043	CASEWORKER				\$52,416	\$52,416	\$52,416	\$52,416
6010044	CASEWORKER				\$42,588	\$42,588	\$42,588	\$42,588
6010045	CASEWORKER				\$60,570	\$60,570	\$60,570	\$60,570
6010046	COMMUNITY SERVICE WORKER				\$33,761	\$33,761	\$33,761	\$33,761
6010047	CASEWORKER				\$54,455	\$54,455	\$54,455	\$54,455
6010048	HOMEMAKER				\$37,747	\$37,747	\$37,747	\$37,747
6010052	CASEWORKER				\$50,269	\$50,269	\$50,269	\$50,269
6010053	PRINCIPAL SOC WELFARE EXAMINER				\$57,822	\$57,822	\$57,822	\$57,822
6010054	SOCIAL WELFARE EXAMINER				\$32,578	\$32,578	\$32,578	\$32,578

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01) ***** Appropriations: *****								
6010055	SOCIAL WELFARE EXAMINER				\$39,622	\$39,622	\$39,622	\$39,622
6010056	SOCIAL WELFARE EXAMINER				\$35,236	\$35,236	\$35,236	\$35,236
6010057	SOCIAL WELFARE EXAMINER				\$45,883	\$45,883	\$45,883	\$45,883
6010059	SOCIAL WELFARE EXAMINER				\$45,883	\$45,883	\$45,883	\$45,883
6010060	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010061	SOCIAL WELFARE EXAMINER				\$33,780	\$33,780	\$33,780	\$33,780
6010064	CLERK				\$33,761	\$33,761	\$33,761	\$33,761
6010065	CONF SEC TO THE COMMISSIONER				\$35,654	\$35,654	\$35,654	\$35,654
6010066	TYPIST				\$37,747	\$37,747	\$37,747	\$37,747
6010067	PRINCIPAL SOC WELFARE EXAMINER				\$44,208	\$44,208	\$44,208	\$44,208
6010068	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010069	ACCOUNT CLERK				\$36,109	\$36,109	\$36,109	\$36,109
6010070	COMMUNITY SERVICE WORKER				\$28,556	\$28,556	\$28,556	\$28,556
6010071	SR SUPPORT INVESTIGATOR				\$53,199	\$53,199	\$53,199	\$53,199
6010072	SR SUPPORT INVESTIGATOR				\$53,199	\$53,199	\$53,199	\$53,199
6010073	SENIOR ACCOUNT CLERK				\$44,317	\$44,317	\$44,317	\$44,317
6010074	SUPPORT INVESTIGATOR				\$41,187	\$41,187	\$41,187	\$41,187
6010076	SUPPORT INVESTIGATOR				\$35,236	\$35,236	\$35,236	\$35,236
6010077	SUPPORT INVESTIGATOR				\$33,780	\$33,780	\$33,780	\$33,780
6010078	SUPPORT INVESTIGATOR				\$38,111	\$38,111	\$38,111	\$38,111
6010079	SUPPORT INVESTIGATOR				\$32,578	\$32,578	\$32,578	\$32,578
6010080	SENIOR LPN				\$42,752	\$42,752	\$42,752	\$42,752
6010081	ACCOUNT CLERK				\$36,109	\$36,109	\$36,109	\$36,109
6010082	COMMUNITY SERVICE WORKER				\$33,761	\$33,761	\$33,761	\$33,761
6010084	TYPIST				\$37,747	\$37,747	\$37,747	\$37,747
6010085	SOCIAL SERVICES ATTORNEY II				\$65,874	\$65,874	\$65,874	\$65,874
6010088	PRINCIPAL SOC WELFARE EXAMINER				\$53,927	\$53,927	\$53,927	\$53,927
6010089	SR SOCIAL WELFARE EXAMINER				\$51,397	\$51,397	\$51,397	\$51,397
6010090	CASE SUPERVISOR, GRADE B				\$69,124	\$69,124	\$69,124	\$69,124
6010091	SOCIAL WELFARE EXAMINER				\$45,883	\$45,883	\$45,883	\$45,883
6010092	SOCIAL WELFARE EXAMINER				\$39,622	\$39,622	\$39,622	\$39,622
6010093	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010094	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010095	SOCIAL WELFARE EXAMINER				\$36,601	\$36,601	\$36,601	\$36,601
6010097	SOCIAL WELFARE EXAMINER				\$44,317	\$44,317	\$44,317	\$44,317
6010098	SOCIAL WELFARE EXAMINER				\$42,752	\$42,752	\$42,752	\$42,752
6010099	CASEWKR-CHILD PROTECTIVE SERV				\$56,712	\$56,712	\$56,712	\$56,712
6010101	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010102	SOCIAL WELFARE EXAMINER				\$45,883	\$45,883	\$45,883	\$45,883
6010104	SENIOR ACCOUNT CLERK				\$45,883	\$45,883	\$45,883	\$45,883
6010105	COMMUNITY SERVICE WORKER				\$33,761	\$33,761	\$33,761	\$33,761
6010106	TYPIST				\$36,419	\$36,419	\$36,419	\$36,419
6010109	PRINCIPAL SOC WELFARE EXAMINER				\$53,927	\$53,927	\$53,927	\$53,927
6010111	PRINCIPAL SOC WELFARE EXAMINER				\$55,874	\$55,874	\$55,874	\$55,874
6010112	SR SOCIAL WELFARE EXAMINER				\$49,595	\$49,595	\$49,595	\$49,595
6010113	PRINCIPAL SOC WELFARE EXAMINER				\$55,874	\$55,874	\$55,874	\$55,874
6010114	SR SOCIAL WELFARE EXAMINER				\$49,595	\$49,595	\$49,595	\$49,595

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01) ***** Appropriations: *****								
6010115	SR SOCIAL WELFARE EXAMINER				\$53,199	\$53,199	\$53,199	\$53,199
6010116	SR SOCIAL WELFARE EXAMINER				\$36,055	\$36,055	\$36,055	\$36,055
6010117	SR SOCIAL WELFARE EXAMINER				\$53,199	\$53,199	\$53,199	\$53,199
6010118	SOCIAL WELFARE EXAMINER				\$44,317	\$44,317	\$44,317	\$44,317
6010119	SOCIAL WELFARE EXAMINER				\$33,780	\$33,780	\$33,780	\$33,780
6010120	SOCIAL WELFARE EXAMINER				\$44,317	\$44,317	\$44,317	\$44,317
6010121	SOCIAL WELFARE EXAMINER				\$31,432	\$31,432	\$31,432	\$31,432
6010122	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010123	SOCIAL WELFARE EXAMINER				\$42,752	\$42,752	\$42,752	\$42,752
6010124	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010125	SOCIAL WELFARE EXAMINER				\$35,236	\$35,236	\$35,236	\$35,236
6010126	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010128	SOCIAL WELFARE EXAMINER				\$31,432	\$31,432	\$31,432	\$31,432
6010129	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010130	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010131	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010132	SOCIAL WELFARE EXAMINER				\$44,317	\$44,317	\$44,317	\$44,317
6010133	COMMUNITY SERVICE WORKER				\$27,555	\$27,555	\$27,555	\$27,555
6010134	SOCIAL WELFARE EXAMINER				\$39,622	\$39,622	\$39,622	\$39,622
6010135	SOCIAL WELFARE EXAMINER				\$45,883	\$45,883	\$45,883	\$45,883
6010136	SOCIAL WELFARE EXAMINER				\$36,601	\$36,601	\$36,601	\$36,601
6010137	SOCIAL WELFARE EXAMINER				\$33,780	\$33,780	\$33,780	\$33,780
6010138	SOCIAL WELFARE EXAMINER				\$38,111	\$38,111	\$38,111	\$38,111
6010139	SOCIAL WELFARE EXAMINER				\$42,752	\$42,752	\$42,752	\$42,752
6010140	ACCOUNT CLERK				\$37,529	\$37,529	\$37,529	\$37,529
6010141	CLERK				\$31,377	\$31,377	\$31,377	\$31,377
6010142	SOCIAL WELFARE EXAMINER				\$45,883	\$45,883	\$45,883	\$45,883
6010143	TYPIST				\$37,747	\$37,747	\$37,747	\$37,747
6010144	TYPIST				\$32,433	\$32,433	\$32,433	\$32,433
6010146	TYPIST				\$27,555	\$27,555	\$27,555	\$27,555
6010148	CLERK				\$37,747	\$37,747	\$37,747	\$37,747
6010149	TYPIST				\$33,761	\$33,761	\$33,761	\$33,761
6010150	DIRECTOR OF SOCIAL SERVICES				\$81,293	\$81,293	\$81,293	\$81,293
6010151	CASE SUPERVISOR, GRADE A				\$71,788	\$71,788	\$71,788	\$71,788
6010152	CASE SUPERVISOR, GRADE B				\$69,124	\$69,124	\$69,124	\$69,124
6010153	CASE SUPERVISOR, GRADE B				\$64,465	\$64,465	\$64,465	\$64,465
6010154	CASE SUPERVISOR, GRADE B				\$64,465	\$64,465	\$64,465	\$64,465
6010155	CASE SUPERVISOR, GRADE B				\$66,794	\$66,794	\$66,794	\$66,794
6010156	CASEWKR-CHILD PROTECTIVE SERV				\$60,970	\$60,970	\$60,970	\$60,970
6010157	CASEWKR-CHILD PROTECTIVE SERV				\$56,712	\$56,712	\$56,712	\$56,712
6010158	CASEWKR-CHILD PROTECTIVE SERV				\$63,100	\$63,100	\$63,100	\$63,100
6010159	CASEWKR-CHILD PROTECTIVE SERV				\$54,582	\$54,582	\$54,582	\$54,582
6010160	CASEWKR-CHILD PROTECTIVE SERV				\$48,158	\$48,158	\$48,158	\$48,158
6010161	CASEWORKER				\$56,493	\$56,493	\$56,493	\$56,493
6010162	CASEWKR-CHILD PROTECTIVE SERV				\$46,119	\$46,119	\$46,119	\$46,119
6010163	CASEWKR-CHILD PROTECTIVE SERV				\$42,570	\$42,570	\$42,570	\$42,570
6010164	CASEWKR-CHILD PROTECTIVE SERV				\$52,416	\$52,416	\$52,416	\$52,416

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01) ***** Appropriations: *****								
6010165	CASEWKR-CHILD PROTECTIVE SERV				\$46,119	\$46,119	\$46,119	\$46,119
6010166	CASE SUPERVISOR, GRADE B				\$66,794	\$66,794	\$66,794	\$66,794
6010167	CASEWORKER				\$54,455	\$54,455	\$54,455	\$54,455
6010168	SENIOR CASEWORKER				\$56,712	\$56,712	\$56,712	\$56,712
6010169	SENIOR CASEWORKER				\$56,712	\$56,712	\$56,712	\$56,712
6010170	SR CASEWKR-CHLD PROT SERVICES)				\$66,103	\$66,103	\$66,103	\$66,103
6010171	CASE SUPERVISOR, GRADE B				\$66,794	\$66,794	\$66,794	\$66,794
6010172	SOCIAL WORKER (DSS)				\$71,217	\$71,217	\$71,217	\$71,217
6010173	CASEWORKER				\$52,416	\$52,416	\$52,416	\$52,416
6010174	CASEWORKER				\$52,416	\$52,416	\$52,416	\$52,416
6010175	CASEWORKER				\$52,416	\$52,416	\$52,416	\$52,416
6010176	CASEWKR-CHILD PROTECTIVE SERV				\$46,119	\$46,119	\$46,119	\$46,119
6010177	CASEWORKER				\$42,588	\$42,588	\$42,588	\$42,588
6010178	CASEWORKER				\$48,249	\$48,249	\$48,249	\$48,249
6010179	SR SOCIAL WELFARE EXAMINER				\$47,794	\$47,794	\$47,794	\$47,794
6010180	CASEWORKER				\$54,582	\$54,582	\$54,582	\$54,582
6010181	CASEWORKER				\$56,712	\$56,712	\$56,712	\$56,712
6010182	CASEWKR-CHILD PROTECTIVE SERV				\$48,158	\$48,158	\$48,158	\$48,158
6010183	CASEWKR-CHILD PROTECTIVE SERV				\$48,158	\$48,158	\$48,158	\$48,158
6010184	CASEWORKER				\$52,416	\$52,416	\$52,416	\$52,416
6010185	SECRETARY				\$40,113	\$40,113	\$40,113	\$40,113
6010187	COMMUNITY SERVICE WORKER				\$33,761	\$33,761	\$33,761	\$33,761
6010192	COMMUNITY SERVICE WORKER				\$37,747	\$37,747	\$37,747	\$37,747
6010194	TYPIST				\$31,377	\$31,377	\$31,377	\$31,377
6010195	CLERK				\$30,303	\$30,303	\$30,303	\$30,303
6010196	COMMUNITY SERVICE WORKER				\$27,555	\$27,555	\$27,555	\$27,555
6010197	COMMUNITY SERVICE WORKER				\$36,419	\$36,419	\$36,419	\$36,419
6010198	CASEWKR-CHILD PROTECTIVE SERV				\$52,416	\$52,416	\$52,416	\$52,416
6010199	COMMUNITY SERVICE WORKER				\$30,303	\$30,303	\$30,303	\$30,303
6010200	COMMUNITY SERVICE WORKER				\$27,555	\$27,555	\$27,555	\$27,555
6010201	CASEWKR-CHILD PROTECTIVE SERV				\$56,712	\$56,712	\$56,712	\$56,712
6010202	CASEWORKER				\$56,493	\$56,493	\$56,493	\$56,493
6010203	COMMUNITY SERVICE WORKER				\$32,433	\$32,433	\$32,433	\$32,433
6010204	CASEWORKER				\$52,416	\$52,416	\$52,416	\$52,416
6010205	COMMUNITY SERVICE WORKER				\$33,761	\$33,761	\$33,761	\$33,761
6010206	COMMUNITY SERVICE WORKER				\$32,433	\$32,433	\$32,433	\$32,433
6010210	CASEWKR-CHILD PROTECTIVE SERV				\$44,226	\$44,226	\$44,226	\$44,226
6010211	CASEWKR-CHILD PROTECTIVE SERV				\$44,226	\$44,226	\$44,226	\$44,226
6010212	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010213	SOCIAL WELFARE EXAMINER				\$45,883	\$45,883	\$45,883	\$45,883
6010216	SOCIAL WELFARE EXAMINER				\$35,236	\$35,236	\$35,236	\$35,236
6010217	SOCIAL WELFARE EXAMINER				\$39,622	\$39,622	\$39,622	\$39,622
6010218	SOCIAL WELFARE EXAMINER				\$44,317	\$44,317	\$44,317	\$44,317
6010219	SOCIAL SERVICES ATTORNEY				\$60,813	\$60,813	\$60,813	\$60,813
6010222	CASEWORKER				\$48,158	\$48,158	\$48,158	\$48,158
6010223	CASEWORKER				\$56,493	\$56,493	\$56,493	\$56,493
6010224	CASEWORKER				\$42,588	\$42,588	\$42,588	\$42,588

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01) ***** Appropriations: *****								
6010225	ACCOUNT CLERK				\$31,122	\$31,122	\$31,122	\$31,122
6010226	CHILD SUPPORT COORDINATOR				\$65,743	\$65,743	\$65,743	\$65,743
6010227	SUPPORT INVESTIGATOR				\$41,187	\$41,187	\$41,187	\$41,187
6010229	INCOME MAINTENANCE SUPERVISOR				\$70,799	\$70,799	\$70,799	\$70,799
6010230	TYPIST				\$28,556	\$28,556	\$28,556	\$28,556
6010231	SUPPORT INVESTIGATOR				\$35,236	\$35,236	\$35,236	\$35,236
6010234	SOCIAL WELFARE EXAMINER				\$41,187	\$41,187	\$41,187	\$41,187
6010236	CASEWORKER				\$58,532	\$58,532	\$58,532	\$58,532
6010237	CASEWKR-CHILD PROTECTIVE SERV				\$54,582	\$54,582	\$54,582	\$54,582
6010238	CASEWORKER				\$54,455	\$54,455	\$54,455	\$54,455
6010239	SENIOR ACCOUNT CLERK				\$44,317	\$44,317	\$44,317	\$44,317
6010240	MICRO COMPUTER TECHNICIAN				\$47,794	\$47,794	\$47,794	\$47,794
6010241	MICRO COMPUTER TECHNICIAN				\$51,397	\$51,397	\$51,397	\$51,397
6010242	CASEWORKER				\$60,570	\$60,570	\$60,570	\$60,570
6010243	CASEWORKER				\$60,570	\$60,570	\$60,570	\$60,570
6010244	TYPIST				\$31,377	\$31,377	\$31,377	\$31,377
6010245	SOCIAL WELFARE EXAMINER				\$57,221	\$57,221	\$57,221	\$57,221
6010246	GRANT SPECIALIST				\$54,521	\$54,521	\$54,521	\$54,521
6010248	CASEWORKER				\$46,119	\$46,119	\$46,119	\$46,119
6010249	CASEWORKER				\$52,416	\$52,416	\$52,416	\$52,416
6010250	SR CASEWKR-CHLD PROT SERVICES)				\$57,221	\$57,221	\$57,221	\$57,221
6010251	SENIOR CASEWORKER				\$63,882	\$63,882	\$63,882	\$63,882
6010252	CASEWORKER				\$54,582	\$54,582	\$54,582	\$54,582
6010253	CASEWORKER				\$60,570	\$60,570	\$60,570	\$60,570
6010254	CASEWKR-CHILD PROTECTIVE SERV				\$56,712	\$56,712	\$56,712	\$56,712
01100	Personal Services	\$9,186,821	\$9,680,859	\$9,680,859	\$9,838,210	\$9,838,210	\$9,838,210	\$9,838,210
01110	Temporary	\$76,363	\$105,015	\$105,015	\$102,721	\$80,000	\$80,000	\$80,000
01300	Overtime	\$112,088	\$75,000	\$130,000	\$125,592	\$125,592	\$125,592	\$125,592
	<b>.1 Sub Total :</b>	<b>\$9,375,272</b>	<b>\$9,860,874</b>	<b>\$9,915,874</b>	<b>\$10,066,523</b>	<b>\$10,043,802</b>	<b>\$10,043,802</b>	<b>\$10,043,802</b>
02100	Equipment	\$0	\$7,000	\$7,000	\$6,000	\$6,000	\$6,000	\$6,000
02101	Computer Equipment	\$72,154	\$20,635	\$20,635	\$61,600	\$20,000	\$20,000	\$20,000
02200	Office Furniture	\$5,276	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$77,430</b>	<b>\$27,635</b>	<b>\$27,635</b>	<b>\$67,600</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
04102	Office Equipment	\$4,311	\$4,500	\$4,500	\$1,200	\$1,200	\$1,200	\$1,200
04110	Office Expense	\$37,374	\$40,000	\$39,800	\$42,000	\$42,000	\$42,000	\$42,000
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
041111	Audio-Visual Equipment	\$411	\$0	\$0	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$3,617	\$4,400	\$4,400	\$9,660	\$0	\$0	\$0
04112	Memberships & Dues	\$6,097	\$6,100	\$6,300	\$6,200	\$6,200	\$6,200	\$6,200
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$230,000	\$61,000	\$61,000
041141	Equipment Maintenance	\$402	\$0	\$963	\$500	\$0	\$0	\$0
041143	Computer Software Maint	\$42,221	\$66,157	\$66,157	\$64,855	\$0	\$0	\$0
041146	Buildings Maintenance	\$164,150	\$171,000	\$171,000	\$168,385	\$0	\$0	\$0
04115	Telephone	\$29,853	\$28,080	\$28,080	\$29,461	\$50,000	\$50,000	\$50,000
041152	Cell Phones	\$18,625	\$19,744	\$19,744	\$27,944	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01) ***** Appropriations: *****								
04116	Postage	\$83,434	\$82,968	\$82,968	\$79,692	\$79,692	\$79,692	\$79,692
04117	Printing	\$38,752	\$53,249	\$58,809	\$51,249	\$51,249	\$51,249	\$51,249
04118	Computer Hardware	\$1,303	\$1,000	\$1,000	\$1,330	\$1,330	\$1,330	\$1,330
04119	Computer Software	\$138,528	\$0	\$18,000	\$479,142	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$4,368	\$7,946	\$7,946	\$8,123	\$8,123	\$177,123	\$177,123
04214	Utilities	\$102,970	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
04215	Parking Lot Services	\$24,944	\$30,000	\$30,000	\$32,000	\$32,000	\$32,000	\$32,000
04216	Trash & Waste Removal	\$1,486	\$1,512	\$1,512	\$1,512	\$1,512	\$1,512	\$1,512
04218	Building Security	\$187,512	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
04313	Travel	\$87,865	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
04408	Investigation Fees	\$29,545	\$30,154	\$30,154	\$30,456	\$30,456	\$30,456	\$30,456
04410	Court Required Presence	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04411	Legal Fees	\$74,362	\$66,410	\$66,410	\$68,910	\$68,910	\$68,910	\$68,910
04413	Medical Fees	\$3,876	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000
04414	Supporting Services	\$357,351	\$403,968	\$403,968	\$413,788	\$413,788	\$413,788	\$413,788
04415	Advertising	\$1,592	\$1,000	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees	\$258,765	\$279,760	\$279,760	\$294,979	\$294,979	\$294,979	\$294,979
04418	Technology Services	\$533	\$564	\$564	\$580	\$580	\$580	\$580
04510	Medical Supplies	\$4,623	\$5,000	\$5,000	\$4,850	\$4,850	\$4,850	\$4,850
04585	Operating Supplies	\$900	\$1,500	\$1,500	\$2,560	\$2,560	\$2,560	\$2,560
04601	State Charges Admin	\$150,368	\$96,000	\$96,000	\$130,000	\$100,000	\$100,000	\$100,000
04613	Training	\$43,352	\$40,000	\$40,000	\$48,440	\$40,000	\$40,000	\$40,000
04624	Incidental Res/Clnr/Inmte	\$3,578	\$5,300	\$5,500	\$5,300	\$5,300	\$5,300	\$5,300
	<b>.4 Sub Total :</b>	<b>\$1,907,066</b>	<b>\$1,866,312</b>	<b>\$1,894,034</b>	<b>\$2,424,116</b>	<b>\$1,887,729</b>	<b>\$1,887,729</b>	<b>\$1,887,729</b>
08010	State Retirement	\$1,472,771	\$1,492,387	\$1,492,387	\$1,460,742	\$1,419,016	\$1,419,016	\$1,419,016
08020	Health Benefits	\$2,807,846	\$3,152,677	\$3,152,677	\$3,242,479	\$3,129,702	\$3,129,702	\$3,129,702
080201	HlthBen-Retiree-DSS	\$1,391,500	\$1,600,225	\$1,600,225	\$1,600,225	\$1,600,225	\$1,600,225	\$1,600,225
08030	Social Security	\$675,710	\$754,739	\$754,739	\$758,361	\$768,351	\$768,351	\$768,351
08040	Workers Compensation	\$270,472	\$291,791	\$291,791	\$285,604	\$289,006	\$289,006	\$289,006
	<b>.8 Sub Total :</b>	<b>\$6,618,299</b>	<b>\$7,291,819</b>	<b>\$7,291,819</b>	<b>\$7,347,411</b>	<b>\$7,206,300</b>	<b>\$7,206,300</b>	<b>\$7,206,300</b>
Sub Dept : 6010 Totals:		<b>\$17,978,067</b>	<b>\$19,046,640</b>	<b>\$19,129,362</b>	<b>\$19,905,650</b>	<b>\$19,163,831</b>	<b>\$19,163,831</b>	<b>\$19,163,831</b>
***SubDepartment: 6016 Early Intervention - MA								
04600	Payments & Contributions	\$113,035	\$126,000	\$126,000	\$128,000	\$128,000	\$128,000	\$128,000
	<b>.4 Sub Total :</b>	<b>\$113,035</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$128,000</b>
Sub Dept : 6016 Totals:		<b>\$113,035</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$128,000</b>
(Fund 01) ***** Revenues *****								
92705	Gifts & Donations	(\$200)	\$0	(\$200)	\$0	\$0	\$0	\$0
93610	State Aid SS Admin	(\$3,892,348)	(\$3,182,331)	(\$3,182,331)	(\$3,245,183)	(\$3,245,183)	(\$3,245,183)	(\$3,245,183)

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6010 Social Services Administration</b>								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
94610	Fed Aid SS Administration	(\$4,668,830)	(\$5,452,786)	(\$5,452,786)	(\$5,398,693)	(\$5,148,693)	(\$5,148,693)	(\$5,148,693)
94613	FAid Food Stamp Adm (USDA)	(\$1,949,130)	(\$1,373,627)	(\$1,373,627)	(\$1,373,627)	(\$1,373,627)	(\$1,373,627)	(\$1,373,627)
Totals For Department: 6010	Revenue	<b>(\$10,510,508)</b>	<b>(\$10,008,744)</b>	<b>(\$10,008,944)</b>	<b>(\$10,017,503)</b>	<b>(\$9,767,503)</b>	<b>(\$9,767,503)</b>	<b>(\$9,767,503)</b>
	Expense	<b>\$18,091,102</b>	<b>\$19,172,640</b>	<b>\$19,255,362</b>	<b>\$20,033,650</b>	<b>\$19,291,831</b>	<b>\$19,291,831</b>	<b>\$19,291,831</b>
	Total	<b>\$7,580,594</b>	<b>\$9,163,896</b>	<b>\$9,246,418</b>	<b>\$10,016,147</b>	<b>\$9,524,328</b>	<b>\$9,524,328</b>	<b>\$9,524,328</b>

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 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>
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(Fund 01) \*\*\*\*\* Revenues\*\*\*\*\*

Totals For	Revenue	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Department:	Expense	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6030	Total	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6070 Services for Recipients</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6055 Daycare								
04600	Payments & Contributions	\$1,638,721	\$2,401,192	\$2,401,192	\$2,212,273	\$2,212,273	\$2,212,273	\$2,212,273
	<b>.4 Sub Total :</b>	<b>\$1,638,721</b>	<b>\$2,401,192</b>	<b>\$2,401,192</b>	<b>\$2,212,273</b>	<b>\$2,212,273</b>	<b>\$2,212,273</b>	<b>\$2,212,273</b>
Sub Dept : 6055 Totals:		<b>\$1,638,721</b>	<b>\$2,401,192</b>	<b>\$2,401,192</b>	<b>\$2,212,273</b>	<b>\$2,212,273</b>	<b>\$2,212,273</b>	<b>\$2,212,273</b>
***SubDepartment: 6070 Services for Recipients								
04604	Client Services	\$2,104,978	\$2,259,094	\$2,259,094	\$2,283,096	\$2,283,096	\$2,283,096	\$2,283,096
	<b>.4 Sub Total :</b>	<b>\$2,104,978</b>	<b>\$2,259,094</b>	<b>\$2,259,094</b>	<b>\$2,283,096</b>	<b>\$2,283,096</b>	<b>\$2,283,096</b>	<b>\$2,283,096</b>
Sub Dept : 6070 Totals:		<b>\$2,104,978</b>	<b>\$2,259,094</b>	<b>\$2,259,094</b>	<b>\$2,283,096</b>	<b>\$2,283,096</b>	<b>\$2,283,096</b>	<b>\$2,283,096</b>
***SubDepartment: 6100 Medicaid								
04600	Medicaid	\$19,259,120	\$19,165,952	\$19,165,952	\$19,265,168	\$19,265,168	\$19,265,168	\$19,265,168
	<b>.4 Sub Total :</b>	<b>\$19,259,120</b>	<b>\$19,165,952</b>	<b>\$19,165,952</b>	<b>\$19,265,168</b>	<b>\$19,265,168</b>	<b>\$19,265,168</b>	<b>\$19,265,168</b>
Sub Dept : 6100 Totals:		<b>\$19,259,120</b>	<b>\$19,165,952</b>	<b>\$19,165,952</b>	<b>\$19,265,168</b>	<b>\$19,265,168</b>	<b>\$19,265,168</b>	<b>\$19,265,168</b>
***SubDepartment: 6101 Medical Assistance								
04600	Medical Assistance	\$32,061	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500
	<b>.4 Sub Total :</b>	<b>\$32,061</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$52,500</b>
Sub Dept : 6101 Totals:		<b>\$32,061</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$52,500</b>
***SubDepartment: 6109 Family Assistance								
04600	Family Assistance	\$4,448,410	\$4,974,602	\$4,966,602	\$4,503,853	\$4,503,853	\$4,503,853	\$4,503,853
	<b>.4 Sub Total :</b>	<b>\$4,448,410</b>	<b>\$4,974,602</b>	<b>\$4,966,602</b>	<b>\$4,503,853</b>	<b>\$4,503,853</b>	<b>\$4,503,853</b>	<b>\$4,503,853</b>
Sub Dept : 6109 Totals:		<b>\$4,448,410</b>	<b>\$4,974,602</b>	<b>\$4,966,602</b>	<b>\$4,503,853</b>	<b>\$4,503,853</b>	<b>\$4,503,853</b>	<b>\$4,503,853</b>
***SubDepartment: 6119 Child Care								
04600	Child Care	\$6,965,030	\$7,275,000	\$7,274,700	\$7,275,000	\$7,275,000	\$7,275,000	\$7,275,000
	<b>.4 Sub Total :</b>	<b>\$6,965,030</b>	<b>\$7,275,000</b>	<b>\$7,274,700</b>	<b>\$7,275,000</b>	<b>\$7,275,000</b>	<b>\$7,275,000</b>	<b>\$7,275,000</b>
Sub Dept : 6119 Totals:		<b>\$6,965,030</b>	<b>\$7,275,000</b>	<b>\$7,274,700</b>	<b>\$7,275,000</b>	<b>\$7,275,000</b>	<b>\$7,275,000</b>	<b>\$7,275,000</b>
***SubDepartment: 6129 State Training Schools								

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6070 Services for Recipients</b>								
(Fund 01) ***** Appropriations: *****								
04600 State Aid Training School		\$32,819	\$250,000	\$250,000	\$200,000	\$150,000	\$150,000	\$150,000
	<b>.4 Sub Total :</b>	<b>\$32,819</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Sub Dept : 6129 Totals:		<b>\$32,819</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
***SubDepartment: 6140 Safety Net Assistance								
04600 Safety Net Assistance		\$5,141,148	\$6,045,739	\$5,990,739	\$5,356,055	\$5,356,055	\$5,356,055	\$5,356,055
	<b>.4 Sub Total :</b>	<b>\$5,141,148</b>	<b>\$6,045,739</b>	<b>\$5,990,739</b>	<b>\$5,356,055</b>	<b>\$5,356,055</b>	<b>\$5,356,055</b>	<b>\$5,356,055</b>
Sub Dept : 6140 Totals:		<b>\$5,141,148</b>	<b>\$6,045,739</b>	<b>\$5,990,739</b>	<b>\$5,356,055</b>	<b>\$5,356,055</b>	<b>\$5,356,055</b>	<b>\$5,356,055</b>
***SubDepartment: 6141 Home Energy Assistance Program								
04600 HEAP		\$23,080	\$37,491	\$42,791	\$42,541	\$42,541	\$42,541	\$42,541
	<b>.4 Sub Total :</b>	<b>\$23,080</b>	<b>\$37,491</b>	<b>\$42,791</b>	<b>\$42,541</b>	<b>\$42,541</b>	<b>\$42,541</b>	<b>\$42,541</b>
Sub Dept : 6141 Totals:		<b>\$23,080</b>	<b>\$37,491</b>	<b>\$42,791</b>	<b>\$42,541</b>	<b>\$42,541</b>	<b>\$42,541</b>	<b>\$42,541</b>
***SubDepartment: 6142 Emergency Aid to Adults								
04600 Emergency Aid to Adults		\$118,206	\$107,600	\$107,600	\$120,000	\$120,000	\$120,000	\$120,000
	<b>.4 Sub Total :</b>	<b>\$118,206</b>	<b>\$107,600</b>	<b>\$107,600</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
Sub Dept : 6142 Totals:		<b>\$118,206</b>	<b>\$107,600</b>	<b>\$107,600</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
***SubDepartment: 6310 Homeless Prevention								
04608 HUD S+C Shelter Plus Care		\$579,020	\$734,696	\$734,696	\$734,696	\$734,696	\$734,696	\$734,696
04627 HUD-Hearth II(STEHP)		\$412,495	\$349,825	\$349,825	\$349,825	\$349,825	\$349,825	\$349,825
	<b>.4 Sub Total :</b>	<b>\$991,515</b>	<b>\$1,084,521</b>	<b>\$1,084,521</b>	<b>\$1,084,521</b>	<b>\$1,084,521</b>	<b>\$1,084,521</b>	<b>\$1,084,521</b>
Sub Dept : 6310 Totals:		<b>\$991,515</b>	<b>\$1,084,521</b>	<b>\$1,084,521</b>	<b>\$1,084,521</b>	<b>\$1,084,521</b>	<b>\$1,084,521</b>	<b>\$1,084,521</b>
***SubDepartment: 7310 Youth Bureau								
04313 Travel		\$0	\$0	\$600	\$600	\$600	\$600	\$600
04613 Training		\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04781 Youth Developmt Prog Fund		\$94,760	\$94,500	\$91,900	\$92,160	\$92,160	\$92,160	\$92,160
	<b>.4 Sub Total :</b>	<b>\$94,760</b>	<b>\$94,500</b>	<b>\$94,500</b>	<b>\$94,760</b>	<b>\$94,760</b>	<b>\$94,760</b>	<b>\$94,760</b>

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6070 Services for Recipients</b>								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 7310 Totals:		<b>\$94,760</b>	<b>\$94,500</b>	<b>\$94,500</b>	<b>\$94,760</b>	<b>\$94,760</b>	<b>\$94,760</b>	<b>\$94,760</b>
(Fund 01) ***** Revenues *****								
91801	Repayments Medical Assist	(\$322,967)	(\$450,000)	(\$450,000)	(\$510,986)	(\$510,986)	(\$510,986)	(\$510,986)
91809	Repayments ADC	(\$573,531)	(\$450,000)	(\$450,000)	(\$400,000)	(\$450,000)	(\$450,000)	(\$450,000)
91811	Repayments Support	(\$193,125)	(\$67,000)	(\$67,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)
91813	Repayments Child Sup Adm	(\$2,186)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
91819	Repayments Child Care	(\$242,587)	(\$300,000)	(\$300,000)	(\$247,692)	(\$247,692)	(\$247,692)	(\$247,692)
91840	Repayments Safety Net	(\$330,834)	(\$355,000)	(\$355,000)	(\$333,161)	(\$333,161)	(\$333,161)	(\$333,161)
91841	Repayments HEAP	(\$139,656)	(\$100,000)	(\$100,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)
91842	Repayments EmergAid Adult	(\$41)	\$0	\$0	\$0	\$0	\$0	\$0
91848	Repayments Burials	\$0	\$0	\$0	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
91855	Repayments Daycare	(\$3,083)	\$0	\$0	(\$2,650)	(\$2,650)	(\$2,650)	(\$2,650)
91870	Services For Recipients	(\$14,742)	(\$1,000)	(\$1,000)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
93601	State Aid Medical Assist	\$175,440	\$198,750	\$198,750	\$193,680	\$193,680	\$193,680	\$193,680
93609	State Aid Dependent Child	(\$791,669)	(\$738,694)	(\$738,694)	(\$702,113)	(\$702,113)	(\$702,113)	(\$702,113)
93619	State Aid Child Care	(\$2,732,599)	(\$2,877,996)	(\$2,877,996)	(\$2,915,000)	(\$2,915,000)	(\$2,915,000)	(\$2,915,000)
93640	State Aid Home Relief	(\$1,322,801)	(\$1,650,314)	(\$1,650,314)	(\$1,205,959)	(\$1,205,959)	(\$1,205,959)	(\$1,205,959)
93642	State Aid Emergency Adult	(\$59,349)	(\$53,800)	(\$53,800)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
93655	State Aid Day Care	(\$40,462)	(\$120,060)	(\$120,060)	(\$160,050)	(\$160,050)	(\$160,050)	(\$160,050)
93670	State Aid Serv Recipients	(\$778,743)	(\$254,156)	(\$254,156)	(\$325,000)	(\$325,000)	(\$325,000)	(\$325,000)
93820	State Aid Youth Programs	(\$108,553)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
94601	Fed Medical Assistance	\$132,881	\$198,750	\$198,750	\$131,793	\$131,793	\$131,793	\$131,793
94609	FedAid Dependent Children	(\$3,595,506)	(\$3,467,504)	(\$3,467,504)	(\$3,310,923)	(\$3,310,923)	(\$3,310,923)	(\$3,310,923)
94611	Fed Early Intervention MA	\$0	(\$126,000)	(\$126,000)	(\$128,000)	(\$128,000)	(\$128,000)	(\$128,000)
94615	Fed Aid-FFFS	(\$3,507,919)	(\$3,451,112)	(\$3,451,112)	(\$3,503,912)	(\$3,503,912)	(\$3,503,912)	(\$3,503,912)
94619	Fed Aid Child Care	(\$2,131,588)	(\$2,065,865)	(\$2,065,865)	(\$1,981,485)	(\$1,981,485)	(\$1,981,485)	(\$1,981,485)
94641	Fed Aid HEAP	\$127,897	\$62,509	\$62,509	\$62,509	\$62,509	\$62,509	\$62,509
94655	Fed Aid Day Care	(\$1,822,574)	(\$2,197,091)	(\$2,197,091)	(\$2,024,229)	(\$2,024,229)	(\$2,024,229)	(\$2,024,229)
94661	Fed Aid Title IV-B	(\$149,634)	(\$125,000)	(\$125,000)	(\$118,000)	(\$118,000)	(\$118,000)	(\$118,000)
94670	Fed Services Recipients	(\$782,928)	(\$1,287,324)	(\$1,287,324)	(\$1,096,193)	(\$1,096,193)	(\$1,096,193)	(\$1,096,193)
94671	FAid HUD SPC Shelter +Care	(\$706,578)	(\$734,696)	(\$734,696)	(\$734,696)	(\$734,696)	(\$734,696)	(\$734,696)
94677	FAid HUD-Hearth II (STEHP)	(\$370,905)	(\$309,825)	(\$309,825)	(\$309,825)	(\$309,825)	(\$309,825)	(\$309,825)
Totals For Department: 6070	Revenue	<b>(\$20,288,342)</b>	<b>(\$20,812,928)</b>	<b>(\$20,812,928)</b>	<b>(\$19,982,892)</b>	<b>(\$20,032,892)</b>	<b>(\$20,032,892)</b>	<b>(\$20,032,892)</b>
	Expense	<b>\$40,849,847</b>	<b>\$43,748,191</b>	<b>\$43,690,191</b>	<b>\$42,489,767</b>	<b>\$42,439,767</b>	<b>\$42,439,767</b>	<b>\$42,439,767</b>
	Total	<b>\$20,561,505</b>	<b>\$22,935,263</b>	<b>\$22,877,263</b>	<b>\$22,506,875</b>	<b>\$22,406,875</b>	<b>\$22,406,875</b>	<b>\$22,406,875</b>

**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.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017 thru June</b>	<b>EST. 2018</b>
Contacts	9,884	9,449	8,504	4,409	9,000
Services	23,110	23,807	21,315	10,907	23,500
New Claims	398	409	392	169	400
VA Comp/Pen & Education	\$76.7M	\$80.1M	\$92.5M		
Other	\$25.8M	\$30.5M	\$31.9M		
Total VA Payment	\$102.5M	\$110.6M	\$124.4M		
Veteran Population in Jeff. Co.	13,818	14,030	14,236		

Notes:

1. There was a 12.5% increase in the 2016 Total VA Payment to Jefferson County above the 2015 figure.
2. The 2016 veteran population (14,236) is the highest figure on record.

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6510 Veterans Service Agency</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6510 Veterans Service Agency								
6510001	DIRECTOR OF VETERANS SVCS				\$68,271	\$68,271	\$68,271	\$68,271
6510003	TYPIST				\$32,433	\$32,433	\$32,433	\$32,433
6510004	VET SC				\$40,896	\$40,896	\$40,896	\$40,896
01100	Personal Services	\$112,238	\$128,656	\$128,656	\$141,600	\$141,600	\$141,600	\$141,600
	<b>.1 Sub Total :</b>	<b>\$112,238</b>	<b>\$128,656</b>	<b>\$128,656</b>	<b>\$141,600</b>	<b>\$141,600</b>	<b>\$141,600</b>	<b>\$141,600</b>
04110	Office Expense	\$607	\$800	\$800	\$800	\$800	\$800	\$800
04112	Memberships & Dues	\$210	\$300	\$300	\$300	\$300	\$300	\$300
04115	Telephone	\$506	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$578	\$1,000	\$1,000	\$800	\$800	\$800	\$800
04117	Printing	\$877	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$1,641	\$2,250	\$2,250	\$2,400	\$2,400	\$2,400	\$2,400
04613	Training	\$0	\$0	\$0	\$175	\$175	\$175	\$175
	<b>.4 Sub Total :</b>	<b>\$4,418</b>	<b>\$5,950</b>	<b>\$5,950</b>	<b>\$6,075</b>	<b>\$6,075</b>	<b>\$6,075</b>	<b>\$6,075</b>
08010	State Retirement	\$12,460	\$19,134	\$19,134	\$20,865	\$20,006	\$20,006	\$20,006
08020	Health Benefits	\$15,074	\$20,827	\$20,827	\$21,756	\$21,160	\$21,160	\$21,160
08030	Social Security	\$8,369	\$9,842	\$9,842	\$10,832	\$10,832	\$10,832	\$10,832
08040	Workers Compensation	\$3,705	\$3,741	\$3,741	\$4,080	\$4,074	\$4,074	\$4,074
	<b>.8 Sub Total :</b>	<b>\$39,608</b>	<b>\$53,544</b>	<b>\$53,544</b>	<b>\$57,533</b>	<b>\$56,072</b>	<b>\$56,072</b>	<b>\$56,072</b>
Sub Dept : 6510 Totals:		<b>\$156,264</b>	<b>\$188,150</b>	<b>\$188,150</b>	<b>\$205,208</b>	<b>\$203,747</b>	<b>\$203,747</b>	<b>\$203,747</b>
(Fund 01) ***** Revenues *****								
93710	State Aid Veterans	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)
Totals For Department: 6510	Revenue	<b>(\$8,529)</b>	<b>(\$8,529)</b>	<b>(\$8,529)</b>	<b>(\$8,529)</b>	<b>(\$8,529)</b>	<b>(\$8,529)</b>	<b>(\$8,529)</b>
	Expense	<b>\$156,264</b>	<b>\$188,150</b>	<b>\$188,150</b>	<b>\$205,208</b>	<b>\$203,747</b>	<b>\$203,747</b>	<b>\$203,747</b>
	Total	<b>\$147,735</b>	<b>\$179,621</b>	<b>\$179,621</b>	<b>\$196,679</b>	<b>\$195,218</b>	<b>\$195,218</b>	<b>\$195,218</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: Visits stores, markets, warehouses, gas stations, marinas, manufactures and other establishments to test and verify the accuracy and proper use of weighing and measuring devices such as computing, pre-pack, hopper, prescription and vehicle scales, petroleum pumps and meters, linear measure devices and timing devices.

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

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

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

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

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

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

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
<b>Jefferson County</b>					
Store Inspections	417	565	544	500	500
Device Inspections	1,764	2,373	2,442	2,200	2,200
Package Inspections	2,916	4,170	4,739	4,200	4,200
Scanner Checks	4,150	5,000	5,700	5,800	5,800
Milk Tank Calibrations	11	10	15	10	10
Petroleum Samples	219	214	189	200	200

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
<b>Lewis County</b> *					
Store Inspections	N/A	N/A	N/A	150	150
Device Inspections	N/A	N/A	N/A	750	750
Package Inspections	N/A	N/A	N/A	700	700
Scanner Checks	N/A	N/A	N/A	1,000	1,000
Milk Tank Calibrations	N/A	N/A	N/A	12	12
Petroleum Samples	N/A	N/A	N/A	80	80

\* Effective January 2017, Jefferson County assumed the responsibilities and duties of the Lewis County Consumer Affairs Department as per an inter-municipal agreement.

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 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 II				\$57,379	\$57,379	\$57,379	\$57,379
6540002	ASST DIR OF WEIGHTS&MEASURES				\$37,802	\$37,802	\$37,802	\$37,802
01100	Personal Services	\$87,885	\$89,253	\$89,253	\$95,181	\$95,181	\$95,181	\$95,181
	<b>.1 Sub Total :</b>	<b>\$87,885</b>	<b>\$89,253</b>	<b>\$89,253</b>	<b>\$95,181</b>	<b>\$95,181</b>	<b>\$95,181</b>	<b>\$95,181</b>
04110	Office Expense	\$282	\$550	\$550	\$600	\$600	\$600	\$600
041113	Computer Equipment	\$274	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$56	\$100	\$100	\$100	\$100	\$100	\$100
04115	Telephone	\$401	\$600	\$600	\$500	\$500	\$500	\$500
04116	Postage	\$29	\$45	\$45	\$60	\$60	\$60	\$60
043101	Internal Fleet Expense	\$365	\$2,750	\$2,750	\$1,800	\$1,800	\$1,800	\$1,800
04311	Gasoline & Oil	\$1,028	\$3,900	\$3,900	\$2,000	\$2,000	\$2,000	\$2,000
04313	Travel	\$118	\$250	\$250	\$200	\$200	\$200	\$200
04585	Operating Supplies	\$763	\$2,250	\$2,250	\$1,800	\$1,800	\$1,800	\$1,800
04613	Training	\$108	\$600	\$600	\$400	\$400	\$400	\$400
	<b>.4 Sub Total :</b>	<b>\$3,424</b>	<b>\$11,045</b>	<b>\$11,045</b>	<b>\$7,460</b>	<b>\$7,460</b>	<b>\$7,460</b>	<b>\$7,460</b>
08010	State Retirement	\$14,208	\$13,274	\$13,274	\$14,025	\$13,447	\$13,447	\$13,447
08020	Health Benefits	\$16,807	\$35,065	\$35,065	\$35,568	\$34,591	\$34,591	\$34,591
08030	Social Security	\$6,332	\$6,828	\$6,828	\$7,281	\$7,281	\$7,281	\$7,281
08040	Workers Compensation	\$2,440	\$2,595	\$2,595	\$2,742	\$2,739	\$2,739	\$2,739
	<b>.8 Sub Total :</b>	<b>\$39,786</b>	<b>\$57,762</b>	<b>\$57,762</b>	<b>\$59,616</b>	<b>\$58,058</b>	<b>\$58,058</b>	<b>\$58,058</b>
Sub Dept : 6540 Totals:		<b>\$131,095</b>	<b>\$158,060</b>	<b>\$158,060</b>	<b>\$162,257</b>	<b>\$160,699</b>	<b>\$160,699</b>	<b>\$160,699</b>

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

91962	Weights & Measures Fees	(\$1,600)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
92320	Economic Assist-OtherGovt	\$0	(\$46,033)	(\$46,033)	\$0	(\$47,442)	(\$47,442)	(\$47,442)
93790	State Aid Petro Quality	(\$5,844)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
Totals For Department: 6540	Revenue	<b>(\$7,444)</b>	<b>(\$58,533)</b>	<b>(\$58,533)</b>	<b>(\$12,500)</b>	<b>(\$59,942)</b>	<b>(\$59,942)</b>	<b>(\$59,942)</b>
	Expense	<b>\$131,095</b>	<b>\$158,060</b>	<b>\$158,060</b>	<b>\$162,257</b>	<b>\$160,699</b>	<b>\$160,699</b>	<b>\$160,699</b>
	Total	<b>\$123,651</b>	<b>\$99,527</b>	<b>\$99,527</b>	<b>\$149,757</b>	<b>\$100,757</b>	<b>\$100,757</b>	<b>\$100,757</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 supplemented by participant donations. The Office for the Aging has a director appointed by the Board of Legislators for a term of two years. Under the terms of the federal Older Americans Act, the department has the responsibility for securing and maintaining maximum independence and dignity in a home environment for older individuals capable of self care with appropriate supportive services, for removing individual and social barriers to economic and personal independence for older individuals and for providing a continuum of care for the vulnerable elderly. The department operates programs in three general programmatic areas; Administration which includes grant writing, budget preparation, accounting, record keeping, personnel and general administrative oversight; Aging Services, which includes legal services, in-home care (EISEP), respite care, HEAP, WRAP, transportation and other programs including information, referral, outreach and community education; and Nutrition Services, which includes provision of congregate and home-delivered meals as well as Nutrition Counseling, Client Evaluation and Education.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>(YTD) 2017</b>	<b>EST. 2018</b>
Unduplicated Clients Served	4,383	3,630	3,383	1,922	3,608
Total Congregate/Home Delivered Meals Served	136,854	141,568	138,647	79,950	143,500
HEAP	1,029	759	711	92	1,034
Case Managed Clients	192	161	215	115	185

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6772 Office for the Aging</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6772 Office for the Aging								
6772001	DIRECTOR OF OFA				\$65,874	\$65,874	\$65,874	\$65,874
6772002	DEP DIR OFFICE FOR THE AGING				\$56,843	\$56,843	\$56,843	\$56,843
6772003	SPECIALIST, SERV FOR THE AGING				\$44,281	\$44,281	\$44,281	\$44,281
6772005	SENIOR ACCOUNT CLERK				\$35,236	\$35,236	\$35,236	\$35,236
6772006	ACCOUNT CLERK				\$37,529	\$37,529	\$37,529	\$37,529
6772007	TYPIST				\$27,555	\$27,555	\$27,555	\$27,555
6772008	AGING SERVICES AIDE				\$40,368	\$40,368	\$40,368	\$40,368
6772009	SPECIALIST, SERV FOR THE AGING				\$44,281	\$44,281	\$44,281	\$44,281
6772010	SPECIALIST, SERV FOR THE AGING				\$34,817	\$34,817	\$34,817	\$34,817
6772011	ACCOUNT CLERK				\$32,251	\$32,251	\$32,251	\$32,251
6772012	ACCOUNT CLERK				\$29,102	\$29,102	\$29,102	\$29,102
6772013	SPECIALIST, SERV FOR THE AGING				\$45,955	\$45,955	\$45,955	\$45,955
6772014	LONG TERM CARE COORD				\$55,074	\$55,074	\$55,074	\$55,074
6772015	SPECIALIST, SERV FOR THE AGING				\$34,817	\$34,817	\$34,817	\$34,817
01100	Personal Services	\$520,612	\$592,954	\$592,954	\$583,983	\$583,983	\$583,983	\$583,983
01110	Temporary	\$12,972	\$15,000	\$15,000	\$16,078	\$15,000	\$15,000	\$15,000
	<b>.1 Sub Total :</b>	<b>\$533,584</b>	<b>\$607,954</b>	<b>\$607,954</b>	<b>\$600,061</b>	<b>\$598,983</b>	<b>\$598,983</b>	<b>\$598,983</b>
04110	Office Expense	\$2,886	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
041113	Computer Equipment	\$1,322	\$0	\$408	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$1,400	\$1,430	\$1,580	\$1,430	\$1,430	\$1,430	\$1,430
04114	Maint/Repair	\$0	\$0	\$0	\$0	\$200	\$200	\$200
041143	Computer Software Maint	\$7,212	\$200	\$200	\$200	\$0	\$0	\$0
04115	Telephone	\$1,880	\$2,000	\$2,000	\$2,000	\$3,900	\$3,900	\$3,900
041152	Cell Phones	\$1,920	\$1,920	\$1,920	\$1,920	\$0	\$0	\$0
04116	Postage	\$5,728	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04117	Printing	\$3,846	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04210	Building/Property Rental	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04214	Utilities	\$365	\$400	\$400	\$300	\$300	\$300	\$300
04313	Travel	\$9,672	\$12,000	\$12,000	\$12,000	\$11,000	\$11,000	\$11,000
04411	Legal Fees	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04413	Medical Fees	\$56	\$100	\$100	\$100	\$100	\$100	\$100
04415	Advertising	\$736	\$425	\$425	\$925	\$925	\$925	\$925
04416	Professional Fees	\$63,224	\$73,376	\$73,376	\$78,607	\$70,000	\$70,000	\$70,000
04422	Contracted Health Care	\$216,504	\$320,000	\$333,850	\$320,000	\$320,000	\$320,000	\$320,000
04585	Operating Supplies	\$445	\$590	\$590	\$590	\$590	\$590	\$590
04605	Day Care/Respite Care	\$10,050	\$12,000	\$15,000	\$29,000	\$29,000	\$29,000	\$29,000
04613	Training	\$1,055	\$1,250	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500
04624	Incidental Res/Clnr/Inmte	\$210	\$235	\$235	\$210	\$210	\$210	\$210
04710	Contracted Transportation	\$35,000	\$40,600	\$40,600	\$40,600	\$40,600	\$40,600	\$40,600
04715	Alterations HomeCareEquip	\$16,149	\$29,100	\$29,100	\$29,100	\$29,100	\$29,100	\$29,100
04716	Contracted Meal Prep/Del	\$1,004,782	\$1,042,400	\$1,042,400	\$1,049,694	\$1,049,694	\$1,049,694	\$1,049,694
	<b>.4 Sub Total :</b>	<b>\$1,404,443</b>	<b>\$1,579,026</b>	<b>\$1,596,434</b>	<b>\$1,609,176</b>	<b>\$1,599,549</b>	<b>\$1,599,549</b>	<b>\$1,599,549</b>
08010	State Retirement	\$83,063	\$95,368	\$95,368	\$88,262	\$84,778	\$84,778	\$84,778

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 6772 Office for the Aging</b>								
(Fund 01) ***** Appropriations: *****								
08020	Health Benefits	\$135,857	\$142,267	\$142,267	\$129,641	\$126,083	\$126,083	\$126,083
08030	Social Security	\$38,627	\$49,055	\$49,055	\$45,822	\$45,905	\$45,905	\$45,905
08040	Workers Compensation	\$14,872	\$18,646	\$18,646	\$17,257	\$17,267	\$17,267	\$17,267
	<b>.8 Sub Total :</b>	<b>\$272,418</b>	<b>\$305,336</b>	<b>\$305,336</b>	<b>\$280,982</b>	<b>\$274,033</b>	<b>\$274,033</b>	<b>\$274,033</b>
Sub Dept : 6772 Totals:		<b>\$2,210,445</b>	<b>\$2,492,316</b>	<b>\$2,509,724</b>	<b>\$2,490,219</b>	<b>\$2,472,565</b>	<b>\$2,472,565</b>	<b>\$2,472,565</b>
(Fund 01) ***** Revenues*****								
91972	Charges-Home Health Care	(\$56,307)	(\$51,000)	(\$51,000)	(\$33,280)	(\$33,280)	(\$33,280)	(\$33,280)
92311	Aid For Aging-HEAP	(\$15,472)	(\$17,491)	(\$17,491)	(\$17,491)	(\$17,491)	(\$17,491)	(\$17,491)
92705	Gifts & Donations	(\$4,916)	(\$7,200)	(\$7,200)	(\$24,200)	(\$24,200)	(\$24,200)	(\$24,200)
92706	Donations-IIIC Nutrition	(\$75,469)	(\$91,977)	(\$91,977)	(\$89,948)	(\$89,948)	(\$89,948)	(\$89,948)
92707	Donations-SNAP Program	(\$44,143)	(\$39,068)	(\$39,068)	(\$39,929)	(\$39,929)	(\$39,929)	(\$39,929)
92708	EISEP Cost Sharing	(\$9,904)	(\$19,480)	(\$19,480)	(\$19,480)	(\$19,480)	(\$19,480)	(\$19,480)
92712	OFA Other Contributions	(\$180)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)
92717	IIIE Contributions	(\$345)	(\$580)	(\$580)	(\$580)	(\$580)	(\$580)	(\$580)
93771	StAid AAA Transportation	\$0	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)
93772	StAid Programs for Aging	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$0
93773	StAid OFA-Single Point Entry	\$0	(\$214,532)	(\$214,532)	(\$169,960)	(\$169,960)	(\$169,960)	(\$169,960)
93774	State Aid OFA SNAP/WIN	(\$212,931)	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)
93775	State Aid OFA CSE	(\$135,167)	(\$154,451)	(\$154,451)	(\$158,789)	(\$158,789)	(\$158,789)	(\$158,789)
93777	StAid OFA HIICAP	(\$13,979)	(\$13,901)	(\$13,901)	(\$14,864)	(\$14,864)	(\$14,864)	(\$14,864)
93778	State Aid OFA EISEP	(\$207,805)	(\$253,780)	(\$270,780)	(\$253,780)	(\$253,780)	(\$253,780)	(\$253,780)
94771	FedAid Programs for Aging	(\$163,667)	(\$10,046)	(\$10,046)	(\$11,409)	(\$11,409)	(\$11,409)	(\$11,409)
94772	Fed Aid Title IIIB	(\$96,037)	(\$95,604)	(\$95,604)	(\$91,109)	(\$91,109)	(\$91,109)	(\$91,109)
94773	Fed Aid Title IIIC	(\$191,284)	(\$191,284)	(\$191,284)	(\$181,415)	(\$181,415)	(\$181,415)	(\$181,415)
94774	Fed Aid USDA	(\$94,662)	(\$91,626)	(\$91,626)	(\$96,597)	(\$96,597)	(\$96,597)	(\$96,597)
94777	Fed Aid Title V	(\$29,025)	(\$27,617)	(\$27,617)	(\$27,656)	(\$27,656)	(\$27,656)	(\$27,656)
94778	Fed Aid Title IIIE	(\$29,999)	(\$41,726)	(\$41,726)	(\$51,214)	(\$51,214)	(\$51,214)	(\$51,214)
94780	Fed Aid HIICAP	(\$20,611)	(\$19,267)	(\$19,267)	(\$6,637)	(\$6,637)	(\$6,637)	(\$6,637)
94781	FedAid Title IIID-Wellnss	(\$2,317)	(\$15,832)	(\$15,832)	(\$14,484)	(\$14,484)	(\$14,484)	(\$14,484)
Totals For Department: 6772	Revenue	<b>(\$1,409,620)</b>	<b>(\$1,577,645)</b>	<b>(\$1,594,645)</b>	<b>(\$1,524,005)</b>	<b>(\$1,524,005)</b>	<b>(\$1,524,005)</b>	<b>(\$1,524,005)</b>
	Expense	<b>\$2,210,445</b>	<b>\$2,492,316</b>	<b>\$2,509,724</b>	<b>\$2,490,219</b>	<b>\$2,472,565</b>	<b>\$2,472,565</b>	<b>\$2,472,565</b>
	Total	<b>\$800,826</b>	<b>\$914,671</b>	<b>\$915,079</b>	<b>\$966,214</b>	<b>\$948,560</b>	<b>\$948,560</b>	<b>\$948,560</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.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
Major Programs					
County Planning & Economic Development	16	17	9	10	10
Community Planning & Development *	14	13			
Major Assistance			9	7	5
Minor Assistance			12	12	10
Resource & Environmental Management	6	6	5	5	5
Information, Demographic & Data Services	6	6	121	125	125
Maps and Data Requests**					
Federal/State Grant Applications	5	4	3	3	3
County Planning Board Reviews	70	71	66	70	70

\* Starting in 2016 minor community assistance projects were included.

\*\* This indicates the number of map and data requests completed.

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
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**Department 8020 Planning**

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

\*\*\*SubDepartment: 7989 Trail Improvements

04600	Payments & Contributions	\$71,337	\$0	\$56,860	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$71,337</b>	<b>\$0</b>	<b>\$56,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Sub Dept : 7989 Totals: **\$71,337 \$0 \$56,860 \$0 \$0 \$0 \$0 \$0**

\*\*\*SubDepartment: 8020 Planning

8020001	DIRECTOR OF COUNTY PLANNING				\$85,368	\$85,368	\$85,368	\$85,368
8020002	SR PLANNER				\$52,689	\$52,689	\$52,689	\$52,689
8020003	SR PLANNER				\$73,437	\$73,437	\$73,437	\$73,437
8020004	COMM DEVELOPMENT COORDINATOR				\$48,376	\$48,376	\$48,376	\$48,376
8020005	COMM DEVELOPMENT COORDINATOR				\$46,356	\$46,356	\$46,356	\$46,356
8020009	GEOGRAPHIC INFO SYSTEMS SPECIA				\$54,455	\$54,455	\$54,455	\$54,455
8020011	SECRETARY				\$31,905	\$31,905	\$31,905	\$31,905
01100	Personal Services	\$308,064	\$402,957	\$402,957	\$392,586	\$392,586	\$392,586	\$392,586
	<b>.1 Sub Total :</b>	<b>\$308,064</b>	<b>\$402,957</b>	<b>\$402,957</b>	<b>\$392,586</b>	<b>\$392,586</b>	<b>\$392,586</b>	<b>\$392,586</b>

04102	Office Equipment	\$160	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$2,490	\$3,500	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000
04112	Memberships & Dues	\$3,925	\$4,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04115	Telephone	\$453	\$450	\$450	\$450	\$450	\$450	\$450
04116	Postage	\$733	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$2,143	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
04119	Computer Software	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$2,508	\$3,800	\$3,800	\$3,800	\$3,000	\$3,000	\$3,000
04415	Advertising	\$3,454	\$800	\$1,800	\$800	\$800	\$800	\$800
04416	Professional Fees	\$17,194	\$23,000	\$23,000	\$13,000	\$13,000	\$13,000	\$13,000
04613	Training	\$1,573	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04673	Fair Housing Contract	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	<b>.4 Sub Total :</b>	<b>\$44,191</b>	<b>\$47,850</b>	<b>\$47,850</b>	<b>\$36,850</b>	<b>\$35,550</b>	<b>\$35,550</b>	<b>\$35,550</b>

08010	State Retirement	\$49,124	\$59,929	\$59,929	\$57,849	\$55,466	\$55,466	\$55,466
08020	Health Benefits	\$62,854	\$108,917	\$108,917	\$71,285	\$79,665	\$79,665	\$79,665
08030	Social Security	\$22,533	\$30,826	\$30,826	\$30,033	\$30,033	\$30,033	\$30,033
08040	Workers Compensation	\$11,695	\$11,717	\$11,717	\$11,311	\$11,297	\$11,297	\$11,297
	<b>.8 Sub Total :</b>	<b>\$146,206</b>	<b>\$211,389</b>	<b>\$211,389</b>	<b>\$170,478</b>	<b>\$176,461</b>	<b>\$176,461</b>	<b>\$176,461</b>

Sub Dept : 8020 Totals: **\$498,461 \$662,196 \$662,196 \$599,914 \$604,597 \$604,597 \$604,597**

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

92189	Other Home&Community Svcs	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)	(\$8,050)
93889	St Aid Snowmobile Trail	(\$71,337)	\$0	(\$56,860)	\$0	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 8020 Planning</b>								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
93892	St Aid Farmland Protect	(\$12,681)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 8020	Revenue	<b>(\$92,069)</b>	<b>(\$8,050)</b>	<b>(\$64,910)</b>	<b>(\$8,050)</b>	<b>(\$8,050)</b>	<b>(\$8,050)</b>	<b>(\$8,050)</b>
	Expense	<b>\$569,799</b>	<b>\$662,196</b>	<b>\$719,056</b>	<b>\$599,914</b>	<b>\$604,597</b>	<b>\$604,597</b>	<b>\$604,597</b>
	Total	<b>\$477,730</b>	<b>\$654,146</b>	<b>\$654,146</b>	<b>\$591,864</b>	<b>\$596,547</b>	<b>\$596,547</b>	<b>\$596,547</b>

**DEPARTMENT:** Forestry

**DIVISIONS:** Forestry

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



**BUDGET AREA:** Authorized Agencies

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

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

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

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

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

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

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

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

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 8989 Authorized Agencies</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2930 Cooperative Extension Service								
04659	Cooperative Extension	\$663,000	\$663,000	\$663,000	\$676,260	\$676,260	\$676,260	\$676,260
	<b>.4 Sub Total :</b>	<b>\$663,000</b>	<b>\$663,000</b>	<b>\$663,000</b>	<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>	<b>\$676,260</b>
Sub Dept : 2930 Totals:		<b>\$663,000</b>	<b>\$663,000</b>	<b>\$663,000</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	\$104,040	\$104,040	\$104,040	\$104,040	\$106,121	\$106,121	\$106,121
	<b>.4 Sub Total :</b>	<b>\$104,040</b>	<b>\$104,040</b>	<b>\$104,040</b>	<b>\$104,040</b>	<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>
Sub Dept : 6310 Totals:		<b>\$104,040</b>	<b>\$104,040</b>	<b>\$104,040</b>	<b>\$104,040</b>	<b>\$106,121</b>	<b>\$106,121</b>	<b>\$106,121</b>
***SubDepartment: 6410 Promotion of Industry								
04656	Jefferson County Fair	\$5,100	\$5,100	\$5,100	\$5,100	\$5,202	\$5,202	\$5,202
04657	Jeff Cnty Dairy Promotion	\$2,550	\$2,550	\$2,550	\$2,550	\$2,601	\$2,601	\$2,601
04660	SportsFisheryAdvisoryBrd	\$1,530	\$1,530	\$1,530	\$1,530	\$1,561	\$1,561	\$1,561
	<b>.4 Sub Total :</b>	<b>\$9,180</b>	<b>\$9,180</b>	<b>\$9,180</b>	<b>\$9,180</b>	<b>\$9,364</b>	<b>\$9,364</b>	<b>\$9,364</b>
Sub Dept : 6410 Totals:		<b>\$9,180</b>	<b>\$9,180</b>	<b>\$9,180</b>	<b>\$9,180</b>	<b>\$9,364</b>	<b>\$9,364</b>	<b>\$9,364</b>
***SubDepartment: 6420 Regional Promotion								
04665	Zoo	\$53,040	\$53,040	\$53,040	\$78,040	\$54,101	\$54,101	\$54,101
04690	JeffCo Local Develop Corp	\$406,000	\$406,000	\$406,000	\$406,000	\$414,120	\$414,120	\$414,120
04734	FDRLO	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
	<b>.4 Sub Total :</b>	<b>\$459,040</b>	<b>\$459,040</b>	<b>\$459,040</b>	<b>\$484,040</b>	<b>\$493,221</b>	<b>\$493,221</b>	<b>\$493,221</b>
Sub Dept : 6420 Totals:		<b>\$459,040</b>	<b>\$459,040</b>	<b>\$459,040</b>	<b>\$484,040</b>	<b>\$493,221</b>	<b>\$493,221</b>	<b>\$493,221</b>
***SubDepartment: 6530 Private Social Service Agency								
04609	Association for the Blind	\$7,650	\$7,650	\$7,650	\$15,000	\$7,803	\$7,803	\$7,803
04610	Jeff Co Volunteer Center	\$26,010	\$26,010	\$26,010	\$30,000	\$26,530	\$26,530	\$26,530
04648	Bridge Prog/Urban Mission	\$25,000	\$25,000	\$25,000	\$25,000	\$25,500	\$25,500	\$25,500
	<b>.4 Sub Total :</b>	<b>\$58,660</b>	<b>\$58,660</b>	<b>\$58,660</b>	<b>\$70,000</b>	<b>\$59,833</b>	<b>\$59,833</b>	<b>\$59,833</b>
Sub Dept : 6530 Totals:		<b>\$58,660</b>	<b>\$58,660</b>	<b>\$58,660</b>	<b>\$70,000</b>	<b>\$59,833</b>	<b>\$59,833</b>	<b>\$59,833</b>
***SubDepartment: 7410 Library								

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 8989 Authorized Agencies</b>								
(Fund 01) ***** Appropriations: *****								
04670	Library	\$168,300	\$168,300	\$168,300	\$176,715	\$171,666	\$171,666	\$171,666
	<b>.4 Sub Total :</b>	<b>\$168,300</b>	<b>\$168,300</b>	<b>\$168,300</b>	<b>\$176,715</b>	<b>\$171,666</b>	<b>\$171,666</b>	<b>\$171,666</b>
Sub Dept : 7410 Totals:		<b>\$168,300</b>	<b>\$168,300</b>	<b>\$168,300</b>	<b>\$176,715</b>	<b>\$171,666</b>	<b>\$171,666</b>	<b>\$171,666</b>
***SubDepartment: 7510 Historian/Historical Preservat								
04672	Historical Society	\$16,080	\$16,080	\$16,080	\$16,080	\$16,402	\$16,402	\$16,402
	<b>.4 Sub Total :</b>	<b>\$16,080</b>	<b>\$16,080</b>	<b>\$16,080</b>	<b>\$16,080</b>	<b>\$16,402</b>	<b>\$16,402</b>	<b>\$16,402</b>
Sub Dept : 7510 Totals:		<b>\$16,080</b>	<b>\$16,080</b>	<b>\$16,080</b>	<b>\$16,080</b>	<b>\$16,402</b>	<b>\$16,402</b>	<b>\$16,402</b>
***SubDepartment: 8710 Soil Conservation District								
04667	Soil Conservation Dist	\$195,840	\$195,840	\$195,840	\$195,840	\$199,757	\$199,757	\$199,757
	<b>.4 Sub Total :</b>	<b>\$195,840</b>	<b>\$195,840</b>	<b>\$195,840</b>	<b>\$195,840</b>	<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>
Sub Dept : 8710 Totals:		<b>\$195,840</b>	<b>\$195,840</b>	<b>\$195,840</b>	<b>\$195,840</b>	<b>\$199,757</b>	<b>\$199,757</b>	<b>\$199,757</b>
(Fund 01) ***** Revenues*****								
Totals For	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department:	Expense	\$1,674,140	\$1,674,140	\$1,674,140	\$1,732,155	\$1,732,624	\$1,732,624	\$1,732,624
8989	Total	\$1,674,140	\$1,674,140	\$1,674,140	\$1,732,155	\$1,732,624	\$1,732,624	\$1,732,624

**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	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 8990 Employee Benefits</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 9050 Unemployment Insurance								
08050	Unemployment Insurance	\$25,016	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	<b>.8 Sub Total :</b>	<b>\$25,016</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 : 9050 Totals:		<b>\$25,016</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: 9060 Health Benefits Payments								
08020	Retiree Health Benefits	\$4,769,327	\$7,999,166	\$7,999,166	\$8,679,466	\$8,426,608	\$8,426,608	\$8,426,608
	<b>.8 Sub Total :</b>	<b>\$4,769,327</b>	<b>\$7,999,166</b>	<b>\$7,999,166</b>	<b>\$8,679,466</b>	<b>\$8,426,608</b>	<b>\$8,426,608</b>	<b>\$8,426,608</b>
Sub Dept : 9060 Totals:		<b>\$4,769,327</b>	<b>\$7,999,166</b>	<b>\$7,999,166</b>	<b>\$8,679,466</b>	<b>\$8,426,608</b>	<b>\$8,426,608</b>	<b>\$8,426,608</b>
***SubDepartment: 9070 Undistributed Fringe Benefits								
08000	Undistributed Fringes	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	<b>.8 Sub Total :</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Sub Dept : 9070 Totals:		<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Totals For Department: 8990								
	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$4,794,342	\$8,239,166	\$8,239,166	\$8,919,466	\$8,666,608	\$8,666,608	\$8,666,608
	Total	\$4,794,342	\$8,239,166	\$8,239,166	\$8,919,466	\$8,666,608	\$8,666,608	\$8,666,608

**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	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 8992 Interfund Transfers</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 9901 Interfund Transfers								
09001	Cont to Road Machinery Fd	\$1,972,165	\$2,131,879	\$2,131,879	\$2,639,229	\$2,133,552	\$2,133,552	\$2,133,552
09005	Cont to County Road Fund	\$9,575,024	\$9,179,620	\$9,179,620	\$12,712,795	\$9,624,019	\$9,624,019	\$9,624,019
	<b>.9 Sub Total :</b>	<b>\$11,547,189</b>	<b>\$11,311,499</b>	<b>\$11,311,499</b>	<b>\$15,352,024</b>	<b>\$11,757,571</b>	<b>\$11,757,571</b>	<b>\$11,757,571</b>
Sub Dept : 9901 Totals:		<b>\$11,547,189</b>	<b>\$11,311,499</b>	<b>\$11,311,499</b>	<b>\$15,352,024</b>	<b>\$11,757,571</b>	<b>\$11,757,571</b>	<b>\$11,757,571</b>
***SubDepartment: 9902 Transfer to Debt Service								
09003	Transfer to Debt Srvs Fd	\$2,475,695	\$2,442,947	\$2,502,947	\$2,896,814	\$2,896,814	\$2,896,814	\$2,896,814
	<b>.9 Sub Total :</b>	<b>\$2,475,695</b>	<b>\$2,442,947</b>	<b>\$2,502,947</b>	<b>\$2,896,814</b>	<b>\$2,896,814</b>	<b>\$2,896,814</b>	<b>\$2,896,814</b>
Sub Dept : 9902 Totals:		<b>\$2,475,695</b>	<b>\$2,442,947</b>	<b>\$2,502,947</b>	<b>\$2,896,814</b>	<b>\$2,896,814</b>	<b>\$2,896,814</b>	<b>\$2,896,814</b>
***SubDepartment: 9950 Transfer to Capital Projects								
09006	Trans to Capital Prjs Fd	\$277,912	\$255,077	\$302,179	\$312,600	\$312,600	\$312,600	\$312,600
	<b>.9 Sub Total :</b>	<b>\$277,912</b>	<b>\$255,077</b>	<b>\$302,179</b>	<b>\$312,600</b>	<b>\$312,600</b>	<b>\$312,600</b>	<b>\$312,600</b>
Sub Dept : 9950 Totals:		<b>\$277,912</b>	<b>\$255,077</b>	<b>\$302,179</b>	<b>\$312,600</b>	<b>\$312,600</b>	<b>\$312,600</b>	<b>\$312,600</b>
(Fund 01) ***** Revenues*****								
95031	Interfund Transfers	(\$146,500)	(\$22,500)	(\$22,500)	(\$25,000)	\$0	\$0	\$0
Totals For Department: 8992	Revenue	<b>(\$146,500)</b>	<b>(\$22,500)</b>	<b>(\$22,500)</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Expense	<b>\$14,300,796</b>	<b>\$14,009,523</b>	<b>\$14,116,625</b>	<b>\$18,561,438</b>	<b>\$14,966,985</b>	<b>\$14,966,985</b>	<b>\$14,966,985</b>
	Total	<b>\$14,154,296</b>	<b>\$13,987,023</b>	<b>\$14,094,125</b>	<b>\$18,536,438</b>	<b>\$14,966,985</b>	<b>\$14,966,985</b>	<b>\$14,966,985</b>

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9150 Debt Service</b>								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1380 Fiscal Agent Fees								
04406	Fiscal Agent Fees	\$13,139	\$15,000	\$9,000	\$15,000	\$15,000	\$15,000	\$15,000
	<b>.4 Sub Total :</b>	<b>\$13,139</b>	<b>\$15,000</b>	<b>\$9,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
Sub Dept : 1380 Totals:		<b>\$13,139</b>	<b>\$15,000</b>	<b>\$9,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
***SubDepartment: 0000 Blank								
Sub Dept : 0000 Totals:								
***SubDepartment: 9730 BANs								
06000	BANs principal	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
	<b>.6 Sub Total :</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
07000	BAN Interest	\$4,950	\$68,000	\$68,000	\$258,500	\$258,500	\$258,500	\$258,500
	<b>.7 Sub Total :</b>	<b>\$4,950</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$258,500</b>	<b>\$258,500</b>	<b>\$258,500</b>	<b>\$258,500</b>
Sub Dept : 9730 Totals:		<b>\$54,950</b>	<b>\$68,000</b>	<b>\$118,000</b>	<b>\$258,500</b>	<b>\$258,500</b>	<b>\$258,500</b>	<b>\$258,500</b>
92710	Premiums on Obligations	(\$31,518)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 9150	Revenue	<b>(\$31,518)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Expense	<b>\$68,089</b>	<b>\$83,000</b>	<b>\$127,000</b>	<b>\$273,500</b>	<b>\$273,500</b>	<b>\$273,500</b>	<b>\$273,500</b>
	Total	<b>\$36,571</b>	<b>\$83,000</b>	<b>\$127,000</b>	<b>\$273,500</b>	<b>\$273,500</b>	<b>\$273,500</b>	<b>\$273,500</b>
Totals for FUND: 01	Revenue	<b>(\$190,935,921)</b>	<b>(\$189,895,217)</b>	<b>(\$190,818,530)</b>	<b>(\$189,415,927)</b>	<b>(\$191,351,598)</b>	<b>(\$191,351,598)</b>	<b>(\$191,351,598)</b>
	Expense	<b>\$184,939,763</b>	<b>\$197,065,333</b>	<b>\$199,385,574</b>	<b>\$204,634,939</b>	<b>\$197,938,995</b>	<b>\$197,938,995</b>	<b>\$197,938,995</b>
	Total	<b>(\$5,996,159)</b>	<b>\$7,170,116</b>	<b>\$8,567,044</b>	<b>\$15,219,012</b>	<b>\$6,587,397</b>	<b>\$6,587,397</b>	<b>\$6,587,397</b>





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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9003 Highway</b>								
(Fund 05) ***** Appropriations: *****								
04217	Building CleaningContract	\$3,493	\$3,600	\$3,765	\$3,800	\$3,800	\$3,800	\$3,800
04313	Travel	\$45	\$300	\$300	\$300	\$300	\$300	\$300
04413	Medical Fees	\$3,555	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04415	Advertising	\$173	\$100	\$100	\$100	\$100	\$100	\$100
04416	Professional Fees	\$0	\$0	\$182,000	\$0	\$0	\$0	\$0
04613	Training	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04684	Easement Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$27,273</b>	<b>\$32,700</b>	<b>\$214,865</b>	<b>\$33,000</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$31,000</b>
08010	State Retirement	\$52,928	\$43,326	\$43,326	\$53,018	\$42,642	\$42,642	\$42,642
08020	Health Benefits	\$51,099	\$59,457	\$59,457	\$70,635	\$92,464	\$92,464	\$92,464
08030	Social Security	\$21,271	\$22,286	\$22,286	\$27,525	\$23,089	\$23,089	\$23,089
08040	Workers Compensation	\$8,174	\$8,471	\$8,471	\$10,366	\$8,685	\$8,685	\$8,685
	<b>.8 Sub Total :</b>	<b>\$133,472</b>	<b>\$133,540</b>	<b>\$133,540</b>	<b>\$161,544</b>	<b>\$166,880</b>	<b>\$166,880</b>	<b>\$166,880</b>
Sub Dept : 5010 Totals:		<b>\$446,989</b>	<b>\$457,557</b>	<b>\$639,722</b>	<b>\$496,365</b>	<b>\$499,701</b>	<b>\$499,701</b>	<b>\$499,701</b>
***SubDepartment: 5020 Highway Engineering								
5020002	CIVIL ENGINEER				\$98,447	\$98,447	\$98,447	\$98,447
5020003	JR CIVIL ENGINEER				\$55,037	\$55,037	\$55,037	\$55,037
5020005	JR CIVIL ENGINEER				\$52,708	\$52,708	\$52,708	\$52,708
5020012	ASSISTANT CIVIL ENGINEER				\$75,941	\$75,941	\$75,941	\$75,941
5020022	JR CIVIL ENGINEER				\$44,700	\$44,700	\$44,700	\$44,700
01100	Personal Services	\$262,960	\$312,627	\$312,627	\$326,833	\$326,833	\$326,833	\$326,833
01110	Temporary	\$47,921	\$40,000	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000
01300	Overtime	\$5,486	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000
	<b>.1 Sub Total :</b>	<b>\$316,367</b>	<b>\$354,627</b>	<b>\$354,627</b>	<b>\$379,833</b>	<b>\$379,833</b>	<b>\$379,833</b>	<b>\$379,833</b>
02100	Equipment	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
02300	Technical Equipment	\$645	\$10,000	\$19,199	\$10,000	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$645</b>	<b>\$10,000</b>	<b>\$19,199</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
04102	Office Equipment	\$446	\$400	\$50	\$400	\$400	\$400	\$400
04110	Office Expense	\$3,109	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
04112	Memberships & Dues	\$135	\$100	\$100	\$100	\$100	\$100	\$100
04114	Maint/Repair	\$0	\$0	\$0	\$350	\$350	\$350	\$350
041141	Equipment Maintenance	\$0	\$0	\$350	\$0	\$0	\$0	\$0
04119	Computer Software	\$7,093	\$8,000	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
04313	Travel	\$1,429	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04585	Operating Supplies	\$867	\$2,000	\$2,075	\$2,000	\$2,000	\$2,000	\$2,000
04613	Training	\$2,530	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	<b>.4 Sub Total :</b>	<b>\$15,608</b>	<b>\$19,000</b>	<b>\$19,075</b>	<b>\$22,350</b>	<b>\$22,350</b>	<b>\$22,350</b>	<b>\$22,350</b>
08010	State Retirement	\$36,535	\$46,434	\$46,434	\$71,591	\$53,664	\$53,664	\$53,664
08020	Health Benefits	\$31,103	\$30,461	\$30,461	\$45,695	\$44,442	\$44,442	\$44,442



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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9003 Highway</b>								
(Fund 05) ***** Appropriations: *****								
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
041111	Audio-Visual Equipment	\$0	\$300	\$300	\$0	\$0	\$0	\$0
041112	Communications Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041114	Power Equipment	\$3,152	\$3,000	\$3,000	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$150	\$250	\$250	\$250	\$250	\$250	\$250
04114	Maintenance/Repair	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
041141	Equipment Maintenance	\$1,285	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
04117	Printing	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04313	Travel	\$549	\$500	\$500	\$500	\$500	\$500	\$500
04324	Miscellaneous Tools	\$1,762	\$2,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000
04418	Technology Services	\$10,438	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000
04481	Tree Removal	\$0	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
04482	Surface Treatment	\$941,323	\$600,000	\$999,422	\$1,000,000	\$800,000	\$800,000	\$800,000
04483	Dust Control	\$30,000	\$30,000	\$30,000	\$50,000	\$30,000	\$30,000	\$30,000
04484	Brush and Weed Control	\$29,365	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04585	Operating Supplies	\$326	\$500	\$500	\$500	\$500	\$500	\$500
04587	Drainage Items & Pipe	\$49,980	\$30,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000
04588	Guid Rails	\$19,748	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04589	Gravel Stone Sand	\$122,581	\$125,000	\$195,335	\$200,000	\$125,000	\$125,000	\$125,000
04590	Concrete	\$0	\$2,000	\$1,835	\$5,000	\$5,000	\$5,000	\$5,000
04592	Bridge Repair Materials	\$38,216	\$50,000	\$50,462	\$50,000	\$50,000	\$50,000	\$50,000
04613	Training	\$110	\$500	\$500	\$500	\$500	\$500	\$500
04686	Hired Machines	\$546,672	\$500,000	\$650,000	\$650,000	\$500,000	\$500,000	\$500,000
	<b>.4 Sub Total :</b>	<b>\$1,796,481</b>	<b>\$1,399,150</b>	<b>\$2,019,205</b>	<b>\$2,070,850</b>	<b>\$1,625,850</b>	<b>\$1,625,850</b>	<b>\$1,625,850</b>
08010	State Retirement	\$252,233	\$263,694	\$263,694	\$242,890	\$263,966	\$263,966	\$263,966
08020	Health Benefits	\$445,959	\$482,061	\$482,061	\$533,599	\$529,282	\$529,282	\$529,282
08030	Social Security	\$125,860	\$135,638	\$135,638	\$126,099	\$142,929	\$142,929	\$142,929
08040	Workers Compensation	\$41,304	\$51,558	\$51,558	\$47,490	\$53,761	\$53,761	\$53,761
	<b>.8 Sub Total :</b>	<b>\$865,355</b>	<b>\$932,951</b>	<b>\$932,951</b>	<b>\$950,078</b>	<b>\$989,938</b>	<b>\$989,938</b>	<b>\$989,938</b>
	Sub Dept : 5110 Totals:	<b>\$4,380,476</b>	<b>\$4,137,634</b>	<b>\$4,757,689</b>	<b>\$4,974,259</b>	<b>\$4,484,139</b>	<b>\$4,484,139</b>	<b>\$4,484,139</b>
	***SubDepartment: 5112 Road Construction							
04930	Paving County Roads	\$3,020,335	\$2,400,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
04931	Snow Removal	\$2,895,248	\$3,100,000	\$3,100,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000
	<b>.4 Sub Total :</b>	<b>\$5,915,582</b>	<b>\$5,500,000</b>	<b>\$6,100,000</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>
	Sub Dept : 5112 Totals:	<b>\$5,915,582</b>	<b>\$5,500,000</b>	<b>\$6,100,000</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>
	***SubDepartment: 9050 Unemployment Insurance							

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9003 Highway</b>								
(Fund 05) ***** Appropriations: *****								
08050	Unemployment Insurance	\$20,793	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	<b>.8 Sub Total :</b>	<b>\$20,793</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
Sub Dept : 9050 Totals:		<b>\$20,793</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
***SubDepartment: 9950 Transfer to Capital Projects								
09007	Trnsfr to Capital H Brdgs	\$980,000	\$700,000	\$700,000	\$2,400,000	\$765,000	\$765,000	\$765,000
09008	Transfer to Capital Roads	\$1,000,000	\$850,000	\$850,000	\$2,000,000	\$1,100,000	\$1,100,000	\$1,100,000
	<b>.9 Sub Total :</b>	<b>\$1,980,000</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>\$4,400,000</b>	<b>\$1,865,000</b>	<b>\$1,865,000</b>	<b>\$1,865,000</b>
Sub Dept : 9950 Totals:		<b>\$1,980,000</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>\$4,400,000</b>	<b>\$1,865,000</b>	<b>\$1,865,000</b>	<b>\$1,865,000</b>
(Fund 05) ***** Revenues*****								
92300	Transportation Svc-O/Govt	(\$12,813)	\$0	\$0	\$0	\$0	\$0	\$0
92306	Rd&Bridge Charges O/Govts	(\$23,706)	\$0	\$0	\$0	\$0	\$0	\$0
92590	Permit Fees	(\$5,710)	\$0	\$0	\$0	\$0	\$0	\$0
92651	Sale of Refuse	(\$166)	\$0	\$0	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	(\$12,355)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$179)	\$0	\$0	\$0	\$0	\$0	\$0
92801	Interfund Revenues	(\$659)	\$0	\$0	\$0	\$0	\$0	\$0
93501	Consolidated Highway Aid	(\$4,340,037)	(\$3,600,000)	(\$4,860,335)	(\$4,600,000)	(\$4,600,000)	(\$4,600,000)	(\$4,600,000)
93589	St Aid Other Transportation	\$0	\$0	(\$182,000)	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$9,575,024)	(\$9,179,620)	(\$9,179,620)	(\$12,712,795)	(\$9,624,019)	(\$9,624,019)	(\$9,624,019)
Totals For Department: 9003	Revenue	<b>(\$13,970,650)</b>	<b>(\$12,779,620)</b>	<b>(\$14,221,955)</b>	<b>(\$17,312,795)</b>	<b>(\$14,224,019)</b>	<b>(\$14,224,019)</b>	<b>(\$14,224,019)</b>
	Expense	<b>\$13,862,176</b>	<b>\$12,779,620</b>	<b>\$14,233,114</b>	<b>\$17,297,141</b>	<b>\$14,224,019</b>	<b>\$14,224,019</b>	<b>\$14,224,019</b>
	Total	<b>(\$108,474)</b>	<b>\$0</b>	<b>\$11,159</b>	<b>(\$15,654)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Totals for FUND: 05	Revenue	<b>(\$13,970,650)</b>	<b>(\$12,779,620)</b>	<b>(\$14,221,955)</b>	<b>(\$17,312,795)</b>	<b>(\$14,224,019)</b>	<b>(\$14,224,019)</b>	<b>(\$14,224,019)</b>
	Expense	<b>\$13,862,176</b>	<b>\$12,779,620</b>	<b>\$14,233,114</b>	<b>\$17,297,141</b>	<b>\$14,224,019</b>	<b>\$14,224,019</b>	<b>\$14,224,019</b>
	Total	<b>(\$108,474)</b>	<b>\$0</b>	<b>\$11,159</b>	<b>(\$15,654)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9004 Road Machinery</b>								
(Fund 10) ***** Appropriations: *****								
04119	Computer Software	\$31,658	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04211	Building/Prop Maintenance	\$7,465	\$10,000	\$14,500	\$50,000	\$50,000	\$50,000	\$50,000
04214	Utilities	\$54,698	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
04216	Trash & Waste Removal	\$7,589	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04217	Building CleaningContract	\$22,059	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
043101	Internal Fleet Expense	\$252,178	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
043102	External Fleet Expense	\$63,296	\$75,000	\$77,425	\$100,000	\$100,000	\$100,000	\$100,000
04311	Gasoline & Oil	\$190,569	\$350,000	\$343,500	\$400,000	\$300,000	\$300,000	\$300,000
04313	Travel	\$125	\$200	\$200	\$200	\$200	\$200	\$200
04324	Miscellaneous Tools	\$958	\$2,000	\$2,169	\$2,500	\$2,500	\$2,500	\$2,500
04413	Medical Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04417	Fees & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04510	Medical Supplies	\$1,082	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04514	Uniforms & Clothing	\$17,187	\$17,000	\$22,000	\$18,000	\$18,000	\$18,000	\$18,000
04613	Training	\$1,980	\$500	\$500	\$500	\$500	\$500	\$500
	<b>.4 Sub Total :</b>	<b>\$668,759</b>	<b>\$895,500</b>	<b>\$912,594</b>	<b>\$1,069,500</b>	<b>\$963,500</b>	<b>\$963,500</b>	<b>\$963,500</b>
08010	State Retirement	\$69,154	\$77,351	\$77,351	\$68,625	\$67,222	\$67,222	\$67,222
08020	Health Benefits	\$148,908	\$166,659	\$166,659	\$157,264	\$152,945	\$152,945	\$152,945
08030	Social Security	\$32,059	\$39,797	\$39,797	\$35,627	\$36,398	\$36,398	\$36,398
08040	Workers Compensation	\$12,813	\$15,124	\$15,124	\$13,417	\$13,691	\$13,691	\$13,691
	<b>.8 Sub Total :</b>	<b>\$262,934</b>	<b>\$298,931</b>	<b>\$298,931</b>	<b>\$274,933</b>	<b>\$270,256</b>	<b>\$270,256</b>	<b>\$270,256</b>
	Sub Dept : 5130 Totals:	<b>\$2,105,058</b>	<b>\$2,352,879</b>	<b>\$2,462,797</b>	<b>\$2,830,229</b>	<b>\$2,394,552</b>	<b>\$2,394,552</b>	<b>\$2,394,552</b>
	***SubDepartment: 9050 Unemployment Insurance							
08050	Unemployment Insurance	\$3,264	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	<b>.8 Sub Total :</b>	<b>\$3,264</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:	<b>\$3,264</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>
	***SubDepartment: 9950 Transfer to Capital Projects							
09006	Transfr to Capital Projects Fd	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.9 Sub Total :</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Sub Dept : 9950 Totals:	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
(Fund 10) ***** Revenues *****								
92301	Other Govts-Services	(\$17,340)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
92302	Snow Removal-Other Govts	(\$43,893)	(\$25,000)	(\$25,000)	(\$25,000)	(\$40,000)	(\$40,000)	(\$40,000)

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9004 Road Machinery</b>								
(Fund 10) ***** Appropriations: *****								
(Fund 10) *****		*****Revenues*****						
92401	Interest & Earnings	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
92665	Sale Of Equipment	(\$109,147)	\$0	\$0	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	(\$12,629)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$162)	\$0	\$0	\$0	\$0	\$0	\$0
92801	Interfund Revenues	(\$161,600)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
92804	Interfund Snow Removal	(\$64,977)	(\$25,000)	(\$25,000)	(\$25,000)	(\$50,000)	(\$50,000)	(\$50,000)
95031	Interfund Transfers	(\$1,972,165)	(\$2,131,879)	(\$2,131,879)	(\$2,639,229)	(\$2,133,552)	(\$2,133,552)	(\$2,133,552)
957102	Bonds Co Buildings Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 9004	Revenue	<b>(\$2,381,935)</b>	<b>(\$2,356,879)</b>	<b>(\$2,356,879)</b>	<b>(\$2,864,229)</b>	<b>(\$2,398,552)</b>	<b>(\$2,398,552)</b>	<b>(\$2,398,552)</b>
	Expense	<b>\$2,158,321</b>	<b>\$2,356,879</b>	<b>\$2,466,797</b>	<b>\$2,834,229</b>	<b>\$2,398,552</b>	<b>\$2,398,552</b>	<b>\$2,398,552</b>
	Total	<b>(\$223,613)</b>	<b>\$0</b>	<b>\$109,918</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Totals for FUND: 10	Revenue	<b>(\$2,381,935)</b>	<b>(\$2,356,879)</b>	<b>(\$2,356,879)</b>	<b>(\$2,864,229)</b>	<b>(\$2,398,552)</b>	<b>(\$2,398,552)</b>	<b>(\$2,398,552)</b>
	Expense	<b>\$2,158,321</b>	<b>\$2,356,879</b>	<b>\$2,466,797</b>	<b>\$2,834,229</b>	<b>\$2,398,552</b>	<b>\$2,398,552</b>	<b>\$2,398,552</b>
	Total	<b>(\$223,613)</b>	<b>\$0</b>	<b>\$109,918</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
MSW (tons)	28,659	28,907	28,028	29,000	29,000
Recycled (tons)	5,977	5,926	5,667	6,000	6,000
Total (tons)	34,636	34,833	33,695	35,000	35,000
Staff/FT	11	11	11	11	11

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9101 Solid Waste - Recycling</b>								
(Fund 15) ***** Appropriations: *****								
***SubDepartment: 1994 Depreciation								
04802	Depreciation-Building	\$52,617	\$0	\$0	\$0	\$0	\$0	\$0
04804	Depreciation-Equipment	\$221,275	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.4 Sub Total :</b>	<b>\$273,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 1994 Totals:		<b>\$273,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 8160 Solid Waste Management - Recyc								
8160001	SOLID WASTE MAINT. SUPERVISOR				\$69,014	\$69,014	\$69,014	\$69,014
8160002	PRINCIPAL ACCOUNT CLERK				\$62,941	\$62,941	\$62,941	\$62,941
8160003	MEO I				\$35,340	\$35,340	\$35,340	\$35,340
8160004	MEO II				\$44,596	\$44,596	\$44,596	\$44,596
8160005	MEO II				\$39,583	\$39,583	\$39,583	\$39,583
8160006	MEO I				\$34,258	\$34,258	\$34,258	\$34,258
8160007	MEO II				\$53,706	\$53,706	\$53,706	\$53,706
8160008	MEO II				\$53,706	\$53,706	\$53,706	\$53,706
8160009	MEO II				\$44,596	\$44,596	\$44,596	\$44,596
8160010	MEO II				\$48,215	\$48,215	\$48,215	\$48,215
8160011	ACCOUNT CLERK				\$41,268	\$41,268	\$41,268	\$41,268
01100	Personal Services	\$494,108	\$515,886	\$515,886	\$527,223	\$527,223	\$527,223	\$527,223
01110	Temporary	\$31,865	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
01300	Overtime	\$44,183	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	<b>.1 Sub Total :</b>	<b>\$570,156</b>	<b>\$595,886</b>	<b>\$595,886</b>	<b>\$607,223</b>	<b>\$607,223</b>	<b>\$607,223</b>	<b>\$607,223</b>
02101	Computer Equipment	\$0	\$0	\$2,536	\$0	\$0	\$0	\$0
02464	Track Hoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02484	Skid Steer Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02494	Loader	\$0	\$0	\$0	\$205,000	\$0	\$0	\$0
02502	Recycling Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02600	Shop Equipment	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$7,536</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
04102	Office Equipment	\$125	\$300	\$300	\$300	\$300	\$300	\$300
04110	Office Expense	\$1,099	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04111	Trackable Durable Expendables	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500
041111	Audio-Visual Equipment	\$0	\$0	\$1,860	\$0	\$0	\$0	\$0
041112	Communications Equipment	\$0	\$500	\$500	\$0	\$0	\$0	\$0
041114	Power Equipment	\$127	\$2,000	\$2,000	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$0	\$75	\$75	\$75	\$75	\$75	\$75
04113	Equipment Rental	\$730	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04114	Maint/Repair	\$0	\$0	\$0	\$21,300	\$21,300	\$21,300	\$21,300
041141	Equipment Maintenance	\$11,783	\$20,000	\$19,900	\$0	\$0	\$0	\$0
041142	Computer Hardware Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9101 Solid Waste - Recycling</b>								
(Fund 15) ***** Appropriations: *****								
Sub Dept : 8190 Totals:		<b>\$83,928</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	(\$2,024,767)	(\$2,020,000)	(\$2,020,000)	(\$2,020,000)	(\$2,058,245)	(\$2,058,245)	(\$2,058,245)
92132	Recyclable Pickup Fees	(\$24,909)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92134	Direct Haul Surcharge	\$0	\$0	\$0	(\$300,000)	\$0	\$0	\$0
92401	Interest-Reserve Account	(\$65)	\$0	\$0	\$0	\$0	\$0	\$0
924012	Interest-Late Payments	(\$2,370)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
92590	Permit Fees	(\$22,800)	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)
92651	Sale of Refuse	(\$524,126)	(\$400,000)	(\$400,000)	(\$400,000)	(\$450,000)	(\$450,000)	(\$450,000)
92655	Sales Other	(\$8,775)	(\$14,750)	(\$14,750)	(\$14,750)	(\$14,750)	(\$14,750)	(\$14,750)
92675	Gain-Disposition of Asset	(\$28,329)	\$0	(\$35,000)	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$810)	\$0	\$0	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
93912	St Aid Recycling Grant	(\$11,902)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 9101	Revenue	<b>(\$2,649,352)</b>	<b>(\$2,479,750)</b>	<b>(\$2,514,750)</b>	<b>(\$2,779,750)</b>	<b>(\$2,567,995)</b>	<b>(\$2,567,995)</b>	<b>(\$2,567,995)</b>
	Expense	<b>\$2,800,065</b>	<b>\$2,577,424</b>	<b>\$2,599,829</b>	<b>\$2,775,196</b>	<b>\$2,567,995</b>	<b>\$2,567,995</b>	<b>\$2,567,995</b>
	Total	<b>\$150,713</b>	<b>\$97,674</b>	<b>\$85,079</b>	<b>(\$4,554)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Totals for FUND: 15	Revenue	<b>(\$2,649,352)</b>	<b>(\$2,479,750)</b>	<b>(\$2,514,750)</b>	<b>(\$2,779,750)</b>	<b>(\$2,567,995)</b>	<b>(\$2,567,995)</b>	<b>(\$2,567,995)</b>
	Expense	<b>\$2,800,065</b>	<b>\$2,577,424</b>	<b>\$2,599,829</b>	<b>\$2,775,196</b>	<b>\$2,567,995</b>	<b>\$2,567,995</b>	<b>\$2,567,995</b>
	Total	<b>\$150,713</b>	<b>\$97,674</b>	<b>\$85,079</b>	<b>(\$4,554)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9006 Capital</b>								
(Fund 20) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
02061	HAVA Voting Machines	\$0	\$0	\$120,302	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 1450 Totals:		<b>\$0</b>	<b>\$0</b>	<b>\$120,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 1620 Buildings								
02002	Historic Court Facilities	\$20,664	\$0	\$39,129	\$0	\$0	\$0	\$0
02003	County Office Complex	\$454,043	\$1,308,000	\$1,955,346	\$65,000	\$65,000	\$65,000	\$65,000
02004	Human Services Building	\$280,710	(\$48,000)	\$210,682	\$47,600	\$47,600	\$47,600	\$47,600
02005	Adult Care Facility	\$0	(\$72,373)	\$0	\$0	\$0	\$0	\$0
02008	New Court Facility	\$2,224	\$0	\$38,849	\$0	\$0	\$0	\$0
02009	Generator	\$19,950	\$19,950	\$20,000	\$0	\$0	\$0	\$0
02041	DTF Building	\$0	\$0	\$982	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$777,591</b>	<b>\$1,207,577</b>	<b>\$2,264,989</b>	<b>\$112,600</b>	<b>\$112,600</b>	<b>\$112,600</b>	<b>\$112,600</b>
Sub Dept : 1620 Totals:		<b>\$777,591</b>	<b>\$1,207,577</b>	<b>\$2,264,989</b>	<b>\$112,600</b>	<b>\$112,600</b>	<b>\$112,600</b>	<b>\$112,600</b>
***SubDepartment: 1680 Information Technology								
02012	Computer Mainframe	\$91,143	\$150,000	\$519,609	\$150,000	\$150,000	\$150,000	\$150,000
02013	PHF Computer Upgrades	\$21,135	\$0	\$99,648	\$0	\$0	\$0	\$0
02016	Tax Collection Upgrades	\$21,745	\$30,000	\$246,703	\$30,000	\$30,000	\$30,000	\$30,000
	<b>.2 Sub Total :</b>	<b>\$134,023</b>	<b>\$180,000</b>	<b>\$865,960</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
Sub Dept : 1680 Totals:		<b>\$134,023</b>	<b>\$180,000</b>	<b>\$865,960</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
***SubDepartment: 2490 Education								
02021	JCC Facility Masterplan	\$0	\$0	\$24,894	\$0	\$0	\$0	\$0
02056	JCC Campus Revitaliz/Main	\$2,031,000	\$0	\$4,998,642	\$0	\$0	\$0	\$0
02059	JCC Collaborative Learnin	\$4,816,472	\$0	\$102,729	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$6,847,472</b>	<b>\$0</b>	<b>\$5,126,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 2490 Totals:		<b>\$6,847,472</b>	<b>\$0</b>	<b>\$5,126,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 3020 Capital Project - 911 Emergenc								
02030	Communications	\$0	\$0	\$174,881	\$0	\$0	\$0	\$0
02031	911 Emergency Calling	\$42,300	\$0	\$158,307	\$0	\$0	\$0	\$0
02036	Inter-operable Comm Equip	\$0	\$0	\$431,094	\$0	\$0	\$0	\$0
02051	Homeland Sec-Low Band Sys	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9006 Capital</b>								
(Fund 20) ***** Appropriations: *****								
02054	Microwave Communicatn Sys	\$0	\$0	\$97,282	\$0	\$0	\$0	\$0
02067	P25 Radio Comm System	\$2,134,620	\$0	\$18,365,316	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$2,176,920</b>	<b>\$0</b>	<b>\$19,271,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 3020 Totals:		<b>\$2,176,920</b>	<b>\$0</b>	<b>\$19,271,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 3150 Corrections								
02038	Public Safety Facility	\$120,255	\$619,000	\$1,370,053	\$20,000	\$20,000	\$20,000	\$20,000
02053	Terrorism Prevention-FY06	\$0	\$0	\$61	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$120,255</b>	<b>\$619,000</b>	<b>\$1,370,114</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
Sub Dept : 3150 Totals:		<b>\$120,255</b>	<b>\$619,000</b>	<b>\$1,370,114</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
***SubDepartment: 3510 Dog Control								
02044	Dog Control	\$0	\$0	\$22,708	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 3510 Totals:		<b>\$0</b>	<b>\$0</b>	<b>\$22,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 4017 Public Health Facility								
02048	Public Health Facility	\$705	(\$195,000)	\$39,844	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$705</b>	<b>(\$195,000)</b>	<b>\$39,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 4017 Totals:		<b>\$705</b>	<b>(\$195,000)</b>	<b>\$39,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 5010 Highway Administration								
02052	Highway Office Complex	\$0	\$0	\$97,610	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 5010 Totals:		<b>\$0</b>	<b>\$0</b>	<b>\$97,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 5011 Highway Equipment								
02057	Highway Equipment	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 5011 Totals:		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 5112 Road Construction								

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9006 Capital</b>								
(Fund 20) ***** Appropriations: *****								
02701	Road Construction	\$78,810	\$50,000	\$53,430	\$50,000	\$50,000	\$50,000	\$50,000
02702	Guiderail	\$79,778	\$50,000	\$157,806	\$50,000	\$50,000	\$50,000	\$50,000
02752	CR 196 REALIGNMENT	\$0	\$0	\$419,640	\$0	\$0	\$0	\$0
02753	CR194/26	\$96,854	\$250,000	\$1,087,275	\$400,000	\$400,000	\$400,000	\$400,000
02754	CR69	\$80,872	\$250,000	\$710,551	\$300,000	\$300,000	\$300,000	\$300,000
02755	CR95	\$239,711	\$250,000	\$322,659	\$300,000	\$300,000	\$300,000	\$300,000
02757	CR15	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02759	CR46	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02760	CR 47	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$576,026</b>	<b>\$850,000</b>	<b>\$2,751,362</b>	<b>\$2,000,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
Sub Dept : 5112 Totals:		<b>\$576,026</b>	<b>\$850,000</b>	<b>\$2,751,362</b>	<b>\$2,000,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
***SubDepartment: 5113 Bridge Construction								
02801	C016 CR30 Over Indian River	\$0	\$0	\$216,000	\$100,000	\$100,000	\$100,000	\$100,000
02802	Bridge Engineering&Design	\$8,499	\$50,000	\$248,330	\$50,000	\$0	\$0	\$0
02810	Yellow Flagged Repair	\$283,138	\$350,000	\$451,221	\$400,000	\$350,000	\$350,000	\$350,000
02811	T16 CR156	\$429,004	\$0	\$1,008,296	\$0	\$0	\$0	\$0
02828	J017 CR75/MILL CREEK	\$34,265	\$0	\$292,778	\$0	\$0	\$0	\$0
02874	CR 62 Over Mill Creek J14&J15	\$25,690	\$0	\$179,011	\$100,000	\$100,000	\$100,000	\$100,000
02893	Q035 CR156 Barnes/Sandy	\$0	\$0	\$1,815,617	\$0	\$0	\$0	\$0
02897	I4 CR152 Over Stony Creek	\$107,053	\$200,000	\$950,715	\$600,000	\$600,000	\$600,000	\$600,000
02902	H086	\$0	\$0	\$194,972	\$0	\$0	\$0	\$0
02903	H017 CR87 Over Skinner Creek	\$103,672	\$100,000	\$1,901,062	\$0	\$0	\$0	\$0
02904	K019 Evans Mills	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
02905	K034 Amstead Rd	\$0	\$0	\$87,599	\$0	\$0	\$0	\$0
02907	B041 CR111	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02908	H041 Ellis Rd	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
02910	B033-LIMESTONE ROAD	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
02911	B034-LIMESTONE ROAD	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
02913	D012 Canal St Over Black River	\$0	\$0	\$177,000	\$500,000	\$500,000	\$500,000	\$500,000
02914	C047 CR26 Over Matoon Creek	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0
02915	D001 CR59	\$0	\$0	\$0	\$400,000	\$350,000	\$350,000	\$350,000
	<b>.2 Sub Total :</b>	<b>\$991,321</b>	<b>\$700,000</b>	<b>\$7,852,601</b>	<b>\$2,900,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
Sub Dept : 5113 Totals:		<b>\$991,321</b>	<b>\$700,000</b>	<b>\$7,852,601</b>	<b>\$2,900,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
***SubDepartment: 5610 Airport								
02001	Airport Facility	\$6,592	\$0	\$10,804	\$0	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9006 Capital</b>								
(Fund 20) ***** Appropriations: *****								
02069	Airport Security Enhancements	\$30,470	\$0	\$326,530	\$0	\$0	\$0	\$0
02070	Airfield Infrastructure Assess	\$65,000	\$0	\$31,200	\$0	\$0	\$0	\$0
02081	Apron Improvements	\$25,369	\$0	\$2,315,105	\$0	\$0	\$0	\$0
02086	Snow Removal Equipment	\$549,880	\$0	\$5,000	\$0	\$0	\$0	\$0
02088	Airport Terminal	\$458,014	\$0	\$263,973	\$0	\$0	\$0	\$0
02094	Reconstruct Taxiway "A"	\$0	\$0	\$194,743	\$0	\$0	\$0	\$0
02098	Extension of Runway10-28	\$2,960,711	\$0	\$56,379	\$0	\$0	\$0	\$0
02099	Runway Ext-Environ Impact	\$0	\$0	\$127,132	\$0	\$0	\$0	\$0
020991	Rehabilitate Taxiway "B"	\$91,105	\$0	\$114,827	\$0	\$0	\$0	\$0
020992	Airport Layout Plan	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
020993	Wildlife Hazard Mgmt Plan	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
020994	Airp Hanger&Business Cntr	\$14,032	\$0	\$0	\$0	\$0	\$0	\$0
020995	RPZ Land Acquisition	\$37,508	\$0	\$302,845	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$4,238,681</b>	<b>\$0</b>	<b>\$3,751,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 5610 Totals:		<b>\$4,238,681</b>	<b>\$0</b>	<b>\$3,751,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 6989 Economic Opportunity								
02060	Property Remediation	\$9,422	\$0	\$237,213	\$0	\$0	\$0	\$0
02064	Property Acqstn/Imprvmt	\$0	\$0	\$292	\$0	\$0	\$0	\$0
	<b>.2 Sub Total :</b>	<b>\$9,422</b>	<b>\$0</b>	<b>\$237,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 6989 Totals:		<b>\$9,422</b>	<b>\$0</b>	<b>\$237,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
***SubDepartment: 9901 Interfund Transfers								
09000	Transfer To General Fund	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>.9 Sub Total :</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sub Dept : 9901 Totals:		<b>\$74,000</b>	<b>\$0</b>	<b>\$0</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	Capital Chargebacks	\$37	\$0	\$0	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$291)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$163)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$39,395)	\$0	(\$102,743)	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	\$0	\$0	(\$169,750)	\$0	\$0	\$0	\$0
93097	State Aid College	(\$3,435,395)	\$0	(\$2,575,674)	\$0	\$0	\$0	\$0

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9006 Capital</b>								
(Fund 20) ***** Appropriations: *****								
(Fund 20) ***** Revenues*****								
93389	StAid Other Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93397	StAid Fire&Emergency Mgmt	(\$2,086,452)	\$0	(\$1,560,626)	\$0	\$0	\$0	\$0
93589	Airport-St Aid-DOT	(\$508,643)	\$0	(\$371,838)	\$0	\$0	\$0	\$0
93589D	Airport-St Aid-Deferred	(\$4,555)	\$0	\$0	\$0	\$0	\$0	\$0
93591	St Aid Highway Capital	\$0	\$0	(\$1,030,795)	\$0	\$0	\$0	\$0
93592	State Aid Bridges	(\$81,243)	\$0	(\$1,678,944)	(\$100,000)	(\$195,000)	(\$195,000)	(\$195,000)
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	(\$157,318)	\$0	\$0	\$0	\$0
94320	Fed Aid Crime Control	\$0	\$0	\$11,161	\$0	\$0	\$0	\$0
94589	Fed Aid-Airport Cap Projects	(\$3,654,220)	\$0	(\$2,766,555)	\$0	\$0	\$0	\$0
94589D	Fed Aid-FAA Deferred	(\$181,991)	\$0	\$0	\$0	\$0	\$0	\$0
94592	Fed Aid Bridges	(\$215,303)	\$0	(\$630,630)	(\$400,000)	(\$1,040,000)	(\$1,040,000)	(\$1,040,000)
95031	Interfund Transfers	(\$327,912)	(\$255,077)	(\$302,179)	(\$312,600)	(\$312,600)	(\$312,600)	(\$312,600)
950315	Interfund Transfers Roads	(\$1,980,000)	(\$1,550,000)	(\$1,550,000)	(\$4,400,000)	(\$1,865,000)	(\$1,865,000)	(\$1,865,000)
957101	Bonds Jefferson Comm College	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	\$0
957102	Bonds Co Buildings Improvments	\$0	(\$1,556,500)	(\$4,306,500)	\$0	\$0	\$0	\$0
957105	Bonds E911 Communication System	\$0	\$0	(\$9,400,000)	\$0	\$0	\$0	\$0
95731	BAN Redeemed From Approp.	(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0
95785	Installment Purchase Debt	\$0	\$0	(\$7,974,153)	\$0	\$0	\$0	\$0
Totals For Department: 9006	Revenue	<b>(\$12,565,527)</b>	<b>(\$3,361,577)</b>	<b>(\$38,181,091)</b>	<b>(\$5,212,600)</b>	<b>(\$3,412,600)</b>	<b>(\$3,412,600)</b>	<b>(\$3,412,600)</b>
	Expense	<b>\$15,946,415</b>	<b>\$3,361,577</b>	<b>\$43,972,879</b>	<b>\$5,212,600</b>	<b>\$3,412,600</b>	<b>\$3,412,600</b>	<b>\$3,412,600</b>
	Total	<b>\$3,380,889</b>	<b>\$0</b>	<b>\$5,791,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Totals for FUND: 20	Revenue	<b>(\$12,565,527)</b>	<b>(\$3,361,577)</b>	<b>(\$38,181,091)</b>	<b>(\$5,212,600)</b>	<b>(\$3,412,600)</b>	<b>(\$3,412,600)</b>	<b>(\$3,412,600)</b>
	Expense	<b>\$15,946,415</b>	<b>\$3,361,577</b>	<b>\$43,972,879</b>	<b>\$5,212,600</b>	<b>\$3,412,600</b>	<b>\$3,412,600</b>	<b>\$3,412,600</b>
	Total	<b>\$3,380,889</b>	<b>\$0</b>	<b>\$5,791,788</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, Office for the Aging, and several other key workforce stakeholders, to provide employment and training services to local job seekers and the business community.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
<b>Workforce Innovation &amp; Opportunity Act of 2014 (WIOA)</b>					
Vocational Counseling, Job Referral and Placement, Employment Planning  (includes non-training related intensive services)	7,745	6,942	7,705	6,672	6,672
Training & Education Programs  (includes training-related intensive services)	2,543	2,180	1,925	2,088	2,088
Youth Employment & Education Program	764	344	468	357	357
<b>Services/Activities for Public Assistance Program</b>					
Client Assessments/Employment Planning	1,157	1,253	1,285	1,300	1,300
Supervised Job Search	872	882	729	775	775
Community Work Experience (CWEP)	345	292	269	300	300
Total Job Club Hires (Job Club & EJSP)	N/A	N/A	145	175	175





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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
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**Department 6340 Employment and Training**

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

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

91295 Local Employ & Training Grants		(\$35,853)	\$0	(\$38,628)	\$0	\$0	\$0	\$0
91295D Loc Empl & Trng Grnt Deferred		\$6,117	\$0	\$0	\$0	\$0	\$0	\$0
92412 Rental-Real Prop-O/Govt		(\$113,425)	(\$107,545)	(\$107,545)	(\$140,235)	(\$140,235)	(\$140,235)	(\$140,235)
92665 Sale Of Equipment		(\$21)	\$0	\$0	\$0	\$0	\$0	\$0
92701 Refund Prior Years Exp		(\$48,375)	\$0	\$0	\$0	\$0	\$0	\$0
94088 Fed Aid Other		(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
94088D Fed Aid Other Deferred		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
94616 Fed Aid Job Training		(\$1,291,820)	(\$1,140,111)	(\$1,181,231)	(\$1,157,453)	(\$1,157,453)	(\$1,157,453)	(\$1,157,453)
94618 Fed Aid TANF		(\$189,816)	(\$222,907)	(\$222,907)	(\$250,728)	(\$250,728)	(\$250,728)	(\$250,728)
94790 Fed Aid Job Training Grant		(\$14,787)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals For Department: 6340</b>	<b>Revenue</b>	<b>(\$2,535,088)</b>	<b>(\$2,366,952)</b>	<b>(\$2,446,700)</b>	<b>(\$2,449,649)</b>	<b>(\$2,449,649)</b>	<b>(\$2,449,649)</b>	<b>(\$2,449,649)</b>
	<b>Expense</b>	<b>\$2,341,580</b>	<b>\$2,334,625</b>	<b>\$2,452,960</b>	<b>\$2,454,878</b>	<b>\$2,449,649</b>	<b>\$2,449,649</b>	<b>\$2,449,649</b>
	<b>Total</b>	<b>(\$193,508)</b>	<b>(\$32,327)</b>	<b>\$6,261</b>	<b>\$5,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals for FUND: 25</b>	<b>Revenue</b>	<b>(\$2,535,088)</b>	<b>(\$2,366,952)</b>	<b>(\$2,446,700)</b>	<b>(\$2,449,649)</b>	<b>(\$2,449,649)</b>	<b>(\$2,449,649)</b>	<b>(\$2,449,649)</b>
	<b>Expense</b>	<b>\$2,341,580</b>	<b>\$2,334,625</b>	<b>\$2,452,960</b>	<b>\$2,454,878</b>	<b>\$2,449,649</b>	<b>\$2,449,649</b>	<b>\$2,449,649</b>
	<b>Total</b>	<b>(\$193,508)</b>	<b>(\$32,327)</b>	<b>\$6,261</b>	<b>\$5,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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. The administration of this plan is accomplished by County employees for claims with an accident date prior to January 1, 2015. New claims are currently administered with direction of the department by POMCO Group. The Workers' Compensation Plan is overseen by the Finance and Rules Committee of the Board of Legislators. In carrying out this responsibility, the department reviews and investigates all workers' compensation accidents and renders payment of all medical bills and lost time wages according to the Workers' Compensation Law. The department also arranges medical examinations of injured employees by a qualified physician and coordinates rehabilitation programs and light duty assignments.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
Arising Claims	215	150	148	155	167
Claims Paid (\$)	1,593,938	2,336,751	1,887,406	1,985,000	1,860,000

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 1436 Insurance Department</b>								
(Fund 35) ***** Appropriations: *****								
***SubDepartment: 1710 Health Benefits Administration								
1436001	DIRECTOR OF INSURANCE				\$26,827	\$26,827	\$26,827	\$26,827
1436002	COUNTY SAFETY OFFICER				\$44,226	\$44,226	\$44,226	\$44,226
1710002	WORKERS COMP SUPERVISOR				\$56,843	\$56,843	\$56,843	\$56,843
1710004	ACCOUNT CLERK				\$37,529	\$37,529	\$37,529	\$37,529
01100	Personal Services	\$116,577	\$116,752	\$116,752	\$165,425	\$165,425	\$165,425	\$165,425
	<b>.1 Sub Total :</b>	<b>\$116,577</b>	<b>\$116,752</b>	<b>\$116,752</b>	<b>\$165,425</b>	<b>\$165,425</b>	<b>\$165,425</b>	<b>\$165,425</b>
04110	Office Expense	\$546	\$2,500	\$2,350	\$2,500	\$2,500	\$2,500	\$2,500
04111	Trackable Durable Expendables	\$0	\$0	\$900	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$55	\$100	\$250	\$100	\$100	\$100	\$100
04115	Telephone	\$304	\$400	\$400	\$400	\$400	\$400	\$400
04116	Postage	\$2,308	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
04117	Printing	\$453	\$500	\$500	\$500	\$500	\$500	\$500
04313	Travel	\$1,110	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04314	Insurance	\$20,243	\$0	\$0	\$0	\$0	\$0	\$0
04408	Investigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04411	Legal Fees	\$13,502	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04413	Medical Fees	\$3,300	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04416	Professional Fees	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04613	Training	\$238	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04625	Payments to Workers Comp	\$187,656	\$195,000	\$194,100	\$195,000	\$195,000	\$195,000	\$195,000
	<b>.4 Sub Total :</b>	<b>\$254,715</b>	<b>\$262,500</b>	<b>\$262,500</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>
08010	State Retirement	\$16,725	\$17,364	\$17,364	\$17,859	\$23,372	\$23,372	\$23,372
08020	Health Benefits	\$32,522	\$35,065	\$35,065	\$35,568	\$42,804	\$42,804	\$42,804
08030	Social Security	\$8,419	\$8,932	\$8,932	\$9,272	\$12,655	\$12,655	\$12,655
08040	Workers Compensation	\$3,350	\$3,395	\$3,395	\$3,492	\$4,760	\$4,760	\$4,760
	<b>.8 Sub Total :</b>	<b>\$61,017</b>	<b>\$64,756</b>	<b>\$64,756</b>	<b>\$66,191</b>	<b>\$83,591</b>	<b>\$83,591</b>	<b>\$83,591</b>
	Sub Dept : 1710 Totals:	<b>\$432,308</b>	<b>\$444,008</b>	<b>\$444,008</b>	<b>\$493,616</b>	<b>\$511,016</b>	<b>\$511,016</b>	<b>\$511,016</b>
***SubDepartment: 1720 Self Insurance Benefits and CI								
04626	Claims	\$1,887,406	\$1,985,000	\$1,985,000	\$1,860,000	\$1,860,000	\$1,860,000	\$1,860,000
04626R	Claims - Reserve	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	<b>.4 Sub Total :</b>	<b>\$1,887,406</b>	<b>\$2,085,000</b>	<b>\$2,085,000</b>	<b>\$1,960,000</b>	<b>\$1,960,000</b>	<b>\$1,960,000</b>	<b>\$1,960,000</b>
	Sub Dept : 1720 Totals:	<b>\$1,887,406</b>	<b>\$2,085,000</b>	<b>\$2,085,000</b>	<b>\$1,960,000</b>	<b>\$1,960,000</b>	<b>\$1,960,000</b>	<b>\$1,960,000</b>
(Fund 35) ***** Revenues *****								
92222	Participants Assessments	(\$1,283,668)	(\$1,387,112)	(\$1,387,112)	(\$1,339,116)	(\$1,356,516)	(\$1,356,516)	(\$1,356,516)



**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 a contract with POMCO Group, 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.

<b>INDICATORS:</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>EST. 2017</b>	<b>EST. 2018</b>
<b>Avg. Monthly Enrollment</b>					
Individual	408	415	426	415	416
Family	776	772	754	765	767
Claims Paid (\$)	16,876,970	18,183,649	19,663,000	20,500,000	21,500,000

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

Position code / Object	Obj Desc	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
<b>Department 9021 Health Benefits</b>								
(Fund 40) ***** Appropriations: *****								
***SubDepartment: 1710 Health Benefits Administration								
1436001	DIRECTOR OF INSURANCE				\$26,827	\$26,827	\$26,827	\$26,827
1710003	SENIOR CLERK				\$43,098	\$43,098	\$43,098	\$43,098
01100	Personal Services	\$68,422	\$68,854	\$68,854	\$69,925	\$69,925	\$69,925	\$69,925
	<b>.1 Sub Total :</b>	<b>\$68,422</b>	<b>\$68,854</b>	<b>\$68,854</b>	<b>\$69,925</b>	<b>\$69,925</b>	<b>\$69,925</b>	<b>\$69,925</b>
04110	Office Expense	\$111	\$350	\$350	\$300	\$300	\$300	\$300
04115	Telephone	\$326	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$2,164	\$500	\$800	\$450	\$450	\$450	\$450
04117	Printing	\$3,930	\$500	\$200	\$500	\$500	\$500	\$500
04409	Accounting & Audit Fees	\$30,300	\$32,300	\$32,300	\$32,300	\$32,300	\$32,300	\$32,300
04416	Professional Fees	\$500,263	\$505,900	\$505,900	\$500,350	\$500,350	\$500,350	\$500,350
04601	Fed Charges Admn/HCRA Fee	\$47,759	\$5,800	\$5,800	\$5,850	\$5,850	\$5,850	\$5,850
	<b>.4 Sub Total :</b>	<b>\$584,854</b>	<b>\$545,650</b>	<b>\$545,650</b>	<b>\$540,050</b>	<b>\$540,050</b>	<b>\$540,050</b>	<b>\$540,050</b>
08010	State Retirement	\$7,802	\$10,240	\$10,240	\$10,304	\$9,879	\$9,879	\$9,879
08020	Health Benefits	\$8,932	\$10,154	\$10,154	\$10,628	\$18,549	\$18,549	\$18,549
08030	Social Security	\$5,050	\$5,267	\$5,267	\$5,349	\$5,349	\$5,349	\$5,349
08040	Workers Compensation	\$1,965	\$2,002	\$2,002	\$2,015	\$2,012	\$2,012	\$2,012
	<b>.8 Sub Total :</b>	<b>\$23,749</b>	<b>\$27,663</b>	<b>\$27,663</b>	<b>\$28,296</b>	<b>\$35,789</b>	<b>\$35,789</b>	<b>\$35,789</b>
Sub Dept : 1710 Totals:		<b>\$677,025</b>	<b>\$642,167</b>	<b>\$642,167</b>	<b>\$638,271</b>	<b>\$645,764</b>	<b>\$645,764</b>	<b>\$645,764</b>
***SubDepartment: 9060 Health Benefits Payments								
08001	Payment of Benefit Claims	\$19,662,639	\$21,500,000	\$21,500,000	\$22,000,000	\$21,500,000	\$21,500,000	\$21,500,000
08002	Medicare Reimb Part B	\$559,832	\$575,000	\$575,000	\$600,000	\$600,000	\$600,000	\$600,000
	<b>.8 Sub Total :</b>	<b>\$20,222,471</b>	<b>\$22,075,000</b>	<b>\$22,075,000</b>	<b>\$22,600,000</b>	<b>\$22,100,000</b>	<b>\$22,100,000</b>	<b>\$22,100,000</b>
Sub Dept : 9060 Totals:		<b>\$20,222,471</b>	<b>\$22,075,000</b>	<b>\$22,075,000</b>	<b>\$22,600,000</b>	<b>\$22,100,000</b>	<b>\$22,100,000</b>	<b>\$22,100,000</b>
(Fund 40) ***** Revenues *****								
92280	Health Svcs-Other Govts	(\$1,294,621)	(\$735,158)	(\$735,158)	(\$1,254,608)	(\$1,254,608)	(\$1,254,608)	(\$1,254,608)
92401	Interest & Earnings	\$0	(\$8,000)	(\$8,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
92700	Reimb Medicare Part D Exp	(\$414,128)	(\$225,000)	(\$225,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
92701	Refund Prior Years Exp	(\$399,473)	\$0	\$0	(\$400,000)	(\$300,000)	(\$300,000)	(\$300,000)
927091	Other Employee Contributions	(\$46,740)	(\$40,000)	(\$40,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
927092	Section 125 Contributions	(\$1,648,218)	(\$1,620,984)	(\$1,620,984)	(\$1,765,450)	(\$1,765,450)	(\$1,765,450)	(\$1,765,450)
927093	Retiree Contributions	(\$54,071)	\$0	\$0	(\$50,000)	(\$60,000)	(\$60,000)	(\$60,000)
927094	JCC Retiree Contributions	(\$1,750)	\$0	\$0	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
92773	OtherParticipantsContrib	(\$83,911)	\$0	\$0	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)



**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	2016 Actual	2017 Adopted	2017 Modified	2018 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2018 Adopted
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**Department 9023 Occupancy Tax**

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

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

04641	Airport Advertising	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
04654	TI Council	\$494,000	\$494,000	\$494,000	\$494,000	\$494,000	\$494,000	\$494,000
04658	DisabledPersonsActionOrg	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
04665	Zoo	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
	<b>.4 Sub Total :</b>	<b>\$498,300</b>	<b>\$498,300</b>	<b>\$498,300</b>	<b>\$498,300</b>	<b>\$548,300</b>	<b>\$548,300</b>	<b>\$548,300</b>

Sub Dept : 6410 Totals: **\$498,300 \$498,300 \$498,300 \$498,300 \$548,300 \$548,300 \$548,300**

\*\*\*SubDepartment: 9901 Interfund Transfers

09000	Transfer To General Fund	\$22,500	\$22,500	\$22,500	\$25,000	\$0	\$0	\$0
	<b>.9 Sub Total :</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Sub Dept : 9901 Totals: **\$22,500 \$22,500 \$22,500 \$25,000 \$0 \$0 \$0**

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

91113	Tax On Room Occupancy	(\$467,090)	(\$470,000)	(\$470,000)	(\$450,000)	(\$470,000)	(\$470,000)	(\$470,000)
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Totals For Department: 9023	Revenue	<b>(\$467,090)</b>	<b>(\$470,000)</b>	<b>(\$470,000)</b>	<b>(\$450,000)</b>	<b>(\$470,000)</b>	<b>(\$470,000)</b>	<b>(\$470,000)</b>
	Expense	<b>\$520,800</b>	<b>\$520,800</b>	<b>\$520,800</b>	<b>\$523,300</b>	<b>\$548,300</b>	<b>\$548,300</b>	<b>\$548,300</b>
	Total	<b>\$53,710</b>	<b>\$50,800</b>	<b>\$50,800</b>	<b>\$73,300</b>	<b>\$78,300</b>	<b>\$78,300</b>	<b>\$78,300</b>

Totals for FUND: 50	Revenue	<b>(\$467,090)</b>	<b>(\$470,000)</b>	<b>(\$470,000)</b>	<b>(\$450,000)</b>	<b>(\$470,000)</b>	<b>(\$470,000)</b>	<b>(\$470,000)</b>
	Expense	<b>\$520,800</b>	<b>\$520,800</b>	<b>\$520,800</b>	<b>\$523,300</b>	<b>\$548,300</b>	<b>\$548,300</b>	<b>\$548,300</b>
	Total	<b>\$53,710</b>	<b>\$50,800</b>	<b>\$50,800</b>	<b>\$73,300</b>	<b>\$78,300</b>	<b>\$78,300</b>	<b>\$78,300</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.





Appendix A

ESTIMATED UNRESERVED FUND EQUITY

Categories	2016
<b>Nonspendable</b>	\$5,727,993
<b>Restricted</b>	
W/C Reserve	72,653
Unemp. Ins. Reserve	69,852
Insurance Reserve	1,927,007
Other	166,393
Debt Service	31,518
<b>Subtotal</b>	\$2,267,393
<b>Assigned</b>	
TANF Reserve	643,653
Reserved for Encumbrances	196,698
Workers' Compensation	2,500,000
Compensated Absences	2,117,924
Risk Retention	2,000,000
<b>Subtotal</b>	7,458,275
Appropriated	7,231,600
<b>Unassigned</b>	8,278,025
<b>Total Fund Equity</b>	\$30,963,286

## 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 1/1/16:</b>	\$ 1,927,007
Contributions to Fund During 2016:	0
Expenditures from Fund During 2016:	0
Projected Interest Earnings 2016:	2,000
<b>Projected Balance As of 12/31/16</b>	<b>\$ 1,929,007</b>

**Recommendations for 2017:** 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 1/1/16:</b>	\$69,852
Contributions to Fund During 2016:	0
Expenditures from Fund During 2016:	0
Projected Interest Earning 2016:	50
<b>Projected Balance As of 12/31/16:</b>	<b>\$69,902</b>

**Recommendations for 2017:** 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 1/1/16:</b>	\$ 72,653
Contributions to Fund During 2016:	0
Expenditures from Fund During 2016:	0
Projected Interest Earning 2016:	50
 <b>Projected Balance As of 12/31/16</b>	 \$ 72,703

**Recommendations for 2016:** To be spent only as needed to pay for budget shortages in Workers' Compensation claims.

**Appendix C**

**STATEMENT OF DEBT OUTSTANDING  
AS OF 12/31/16**

<b>Bond</b>	<b>Final Maturity</b>	<b>Amount Outstanding</b>	<b>Interest Rate</b>
JCC Master Facilities Plan	11/15/2020	\$1,785,000	3.75%-3.95%
2011 Refunding Bond	03/01/2020	\$3,690,000	3.00%-5.00%
2017 Public Improvement Bn	6/01/2037	\$6,206,500	2.25%-3.00%
2015 Public Improvmnt Bond	06/01/2035	\$6,525,000	2.00%–3.50%

**JEFFERSON COUNTY**

**CHART OF BUDGETARY ACCOUNTS**

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

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

Accounts are identified by:

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

I. Fund - Specific group of related departments

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

## II. Department - Groups Sub-Departments

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

9150 Debt Service

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

.04102 Office Equipment	Non-consumable office equipment which is not trackable (ex. Furniture)
.04110 Office Expense	Consumable office supplies such as paper, ledger books
.04111 Trackable Items	<b>Trackable items</b> ranging between \$500 to \$4,999.99, have a useful life over 1 year, and are either an 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
<b>.04200 Building and Occupancy</b>	<b>Group Heading-Do not budget as line item.</b>
.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 secretarial & data processing services.
.04415 Advertising	Bids, legal notices, classified advertising, imprinted promotional items (pencils, etc.) and promotion of public awareness through advertising media sources. <b>Do not use for printing of brochures - see account .04117 Printing.</b>
.04416 Professional Fees	Professional engineering, outside advising, accreditation,

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

.04483 Dust Control	Bag and liquid calcium, contract for calcium chloride
.04484 Brush and Weed Control	Contractual expense for herbicide spraying.
.04486 Blasting	Contractual expenses for highway blasting.
.04487 Tipping Fees	Solid waste disposal costs.
.04488 Payments for Recyclables	Recycling costs
<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 Kitchen Supplies	Consumable items such as trays, utensils, paper products, dishes, linens, dishwashing products, laundry detergent account.
.04514 Uniforms and Clothing	Employee uniforms and dry cleaning/laundry services. Safety and protective clothing, gloves, and shoes. Replacement of damaged items. Includes leather gear and brass accessories. <b>Do not use for client/inmate/resident 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
.04522 Client Services, Expenses	Upfront client costs.
.04575 Cost of Fuel Sales	

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

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

<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.
<b>.04721 - .04738 Mental Health</b>	<b>Mental Health programs</b>
.04741 Youth Court	Expenses for youth court.
<b>.04800 Enterprise Fund</b>	<b>Group Heading-Do not budget as line item.</b>
.04811 Overhead	Indirect costs.

<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.
.04908 Federal Surplus Sales	Purchase of surplus items for resale to Departments and agencies.
.04930 Paving County Roads	Costs needed for paving purposes.
.04931 Snow Removal	Snow removal charges and material costs such as salt.
.04963 Contingent	<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.

## Sales Tax Distribution

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Town of Adams	214,459,717	100.00	214,459,717	.00908292	668,657.88
Village of Adams	79,062,255	100.00	79,062,255	.00334849	246,505.99
Totals...	293,521,972		293,521,972	.01243141	915,163.87
Town of Alexandria	496,234,713	99.00	501,247,185	.02122911	1,562,824.69
Village of Alexandria Bay	105,305,346	99.00	106,369,036	.00450500	331,644.86
Totals...	601,540,059		607,616,221	.02573411	1,894,469.55
Town of Antwerp	68,776,773	91.00	75,578,871	.00320096	235,645.27
Village of Antwerp	23,544,170	91.00	25,872,714	.00109578	80,668.10
Totals...	92,320,943		101,451,585	.00429674	316,313.37
Town of Brownville	302,452,626	100.00	302,452,626	.01280965	943,008.79
Village of Glen Park	62,674,870	100.00	62,674,870	.00265444	195,412.07
Village of Dexter	47,194,965	100.00	47,194,965	.00199883	147,147.99
Village of Brownville	51,292,931	100.00	51,292,931	.00217239	159,924.97
Totals...	463,615,392		463,615,392	.01963531	1,445,493.82
Town of Cape Vincent	314,226,037	100.00	314,226,037	.01330828	979,716.46
Village of Cape Vincent	63,027,828	100.00	63,027,828	.00266939	196,512.65
Totals...	377,253,865		377,253,865	.01597767	1,176,229.11
Town of Champion	184,341,600	100.00	184,341,600	.00780734	574,753.43
Village of West Carthage	90,726,701	100.00	90,726,701	.00384251	282,874.29
Totals...	275,068,301		275,068,301	.01164985	857,627.72
Town of Clayton	537,442,081	100.00	537,442,081	.02276206	1,675,675.96
Village of Clayton	178,715,069	100.00	178,715,069	.00756904	557,210.48
Totals...	716,157,150		716,157,150	.03033110	2,232,886.44
Town of Ellisburg	253,573,932	100.00	253,573,932	.01073951	790,611.16
Village of Mannsville	16,172,336	100.00	16,172,336	.00068494	50,423.27
Village of Ellisburg	9,632,486	100.00	9,632,486	.00040796	30,032.82
Totals...	279,378,754		279,378,754	.01183241	871,067.25
Town of Henderson	331,222,430	100.00	331,222,430	.01402812	1,032,708.97
Totals...	331,222,430		331,222,430	.01402812	1,032,708.97
Town of Hounsfield	212,525,972	96.00	221,381,221	.00937607	690,238.72
Village of Sackets Harbor	132,181,359	96.00	137,688,916	.00583148	429,296.42
Totals...	344,707,331		359,070,137	.01520755	1,119,535.14
Town of Leray	442,666,231	100.00	442,666,231	.01874806	1,380,177.08
Village of Evans Mills	28,249,480	100.00	28,249,480	.00119644	88,078.40
Village of Black River	45,988,133	100.00	45,988,133	.00194772	143,385.42
Totals...	516,903,844		516,903,844	.02189222	1,611,640.90
Town of Lorraine	61,739,590	100.00	61,739,590	.00261483	192,496.10
Totals...	61,739,590		61,739,590	.00261483	192,496.10
Town of Lyme	352,552,795	100.00	352,552,795	.01493152	1,099,214.62

### Sales Tax Distribution

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Village of Chaumont	36,862,675	100.00	36,862,675	.00156123	114,933.16
Totals...	389,415,470		389,415,470	.01649275	1,214,147.78
Town of Orleans	406,300,954	100.00	406,300,954	.01720789	1,266,794.29
Totals...	406,300,954		406,300,954	.01720789	1,266,794.29
Town of Pamelaia	151,098,447	57.00	265,084,995	.01122703	826,500.95
Village of Glen Park	1,192,414	57.00	2,091,954	.00008860	6,522.47
Totals...	152,290,861		267,176,949	.01131563	833,023.42
Town of Philadelphia	47,535,809	100.00	47,535,809	.00201326	148,210.28
Village of Philadelphia	43,092,033	100.00	43,092,033	.00182506	134,355.55
Totals...	90,627,842		90,627,842	.00383832	282,565.83
Town of Rodman	76,923,563	100.00	76,923,563	.00325791	239,837.76
Totals...	76,923,563		76,923,563	.00325791	239,837.76
Town of Rutland	92,507,948	61.00	151,652,374	.00642287	472,832.81
Village of Black River	20,810,285	61.00	34,115,221	.00144487	106,367.08
Totals...	113,318,233		185,767,595	.00786774	579,199.89
Town of Theresa	198,591,758	100.00	198,591,758	.00841087	619,183.53
Village of Theresa	33,930,500	100.00	33,930,500	.00143704	105,790.66
Totals...	232,522,258		232,522,258	.00984791	724,974.19
Town of Watertown Town	319,399,699	65.00	491,384,152	.02081139	1,532,073.37
Totals...	319,399,699		491,384,152	.02081139	1,532,073.37
Town of Wilna	117,291,802	100.00	117,291,802	.00496761	365,700.85
Village of Deferiet	25,012,925	100.00	25,012,925	.00105936	77,986.97
Village of Carthage	148,675,934	100.00	148,675,934	.00629681	463,552.65
Totals...	290,980,661		290,980,661	.01232378	907,240.47
Town of Worth	29,200,242	88.00	33,182,093	.00140536	103,458.45
Totals...	29,200,242		33,182,093	.00140536	103,458.45
Town Totals...	6,454,409,414		6,847,280,778	.29000000	21,348,947.69
City of Watertown			1,166,551,150	.24000000	17,668,094.64
County of Jefferson			6,847,280,778	.47000000	34,600,018.67
Grand Totals...			8,013,831,928	1.00000000	73,617,061.00

**JEFFERSON COUNTY BOARD OF LEGISLATORS**

**Resolution No. 194**

Adopting Capital Plan for 2018 - 2023

By Legislator: Carolyn D. Fitzpatrick

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 2018 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2018-2023.

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

Seconded by Legislator: James A. Nabwyaniec

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

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. 194 of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the 14th day of November, 2017 and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this 15th day of November, 2017.

Ralph F. Hunter IV  
Clerk of the Board of Legislators

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# JEFFERSON COUNTY 6 YEAR CAPITAL PLAN

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

## EXPENSES

Account	Project Name	Total Cost to Date	2018 New Spending	2018 Rollover Spending	2018 Total Est. Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending
1620.2002	Old Court House	N/A	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000
1620.2003	County Office Building	N/A	65,000	33,000	98,000	80,000	78,000	70,000	75,000	35,000
1620.2004	Human Services Building	N/A	47,600	12,400	60,000	20,000	35,000	40,000	0	40,000
1620.2008	Court Complex	N/A	0	24,849	24,849	20,000	20,000	0	0	0
1620.2009	Generators	N/A	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>112,600</b>	<b>80,249</b>	<b>192,849</b>	<b>130,000</b>	<b>143,000</b>	<b>120,000</b>	<b>85,000</b>	<b>135,000</b>

## FUNDING

New County Funding	112,600	130,000	143,000	120,000	85,000	135,000
Account Rollover	80,249					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding	0					
<b>TOTAL</b>	<b>192,849</b>	<b>130,000</b>	<b>143,000</b>	<b>120,000</b>	<b>85,000</b>	<b>135,000</b>





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

**EXPENSES**

Account	Project Name	Total Cost to Date	2018 New Spending	2018 Rollover Spending	2018 Total Est. Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending
3150.2038	Public Safety Facility	N/A	70,000	20,000	90,000	50,000	30,000	30,000	20,000	30,000
	<b>TOTAL</b>		<b>70,000</b>	<b>20,000</b>	<b>90,000</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>20,000</b>	<b>30,000</b>

**FUNDING**

New County Funding					70,000	50,000	30,000	30,000	20,000	30,000
Account Rollover					20,000					
Closeout Rollover										
State Aid										
Federal Aid										
Bonding										
<b>TOTAL</b>					<b>90,000</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>20,000</b>	<b>30,000</b>

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

**EXPENSES**

Account	Project Name	Total Cost to Date	2018 New Spending	2018 Rollover Spending	2018 Total Est. Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending
3510.2044	Dog Control	N/A	0	22,707	22,707	10,000	10,000	10,000	10,000	10,000
	<b>TOTAL</b>		<b>0</b>	<b>22,707</b>	<b>22,707</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**FUNDING**

New County Funding					0	10,000	10,000	10,000	10,000	10,000
Account Rollover					22,707					
Closeout Rollover										
State Aid										
Federal Aid										
Bonding										
<b>TOTAL</b>					<b>22,707</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

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

**EXPENSES**

Account	Project Name	Total Cost to Date	2018 New Spending	2018 Rollover Spending	2018 Total Est. Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending
4017.2048	Public Health Facility	N/A	0	27,717	27,717	15,000	10,000	15,000	10,000	20,000
<b>TOTAL</b>			<b>0</b>	<b>27,717</b>	<b>27,717</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>20,000</b>

**FUNDING**

New County Funding	0	15,000	10,000	15,000	10,000	20,000
Account Rollover	27,717					
Closeout Rollover						
State Aid						
Federal Aid						
Bonding	0					
<b>TOTAL</b>	<b>27,717</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>20,000</b>



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

**EXPENSES**

Account	Project Name	Total Cost to Date	2018 New Spending	2018 Rollover Spending	2018 Total Est. Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending
A	ALS System Design	N/A	750,000		750,000					
B	Reconstruction RW 7-25		90,000		90,000	700,000				
C	Reconstruction Apron		2,300,000		2,300,000					
	Deicing Equipment		400,000		400,000					
D	SRE/Sand Storage Building		150,000		150,000	1,500,000				
E	Renovate Former FBO Building		1,000,000		1,000,000					
	Acquire SRE					300,000				
F	Improve Access Road					750,000				
G	Parking Improvements					480,000				
H	Replace Fuel Farm					1,500,000				
	Acquire ARFF Equipment						700,000			
I	Reconstrcut Runway 7/25						250,000	2,250,000	2,000,000	
J	Runway Connector Taxiway						500,000			
K	Improve Non-Revenue Parking						750,000			
L	New Termianl Building							7,000,000		
M	Expand GA Apron							1,200,000		
<b>TOTAL</b>			<b>4,690,000</b>	<b>0</b>	<b>4,690,000</b>	<b>5,230,000</b>	<b>2,200,000</b>	<b>10,450,000</b>	<b>2,000,000</b>	<b>0</b>

**FUNDING**

New County Funding					192,250	130,750	55,000	261,250	50,000	0
Account Rollover										
Closeout Rollover										
State Aid					992,250	130,750	55,000	261,250	50,000	
Federal Aid					3,505,500	3,087,500	2,090,000	9,927,500	1,900,000	
Bonding										
<b>TOTAL</b>					<b>4,690,000</b>	<b>3,349,000</b>	<b>2,200,000</b>	<b>10,450,000</b>	<b>2,000,000</b>	<b>0</b>

DEPARTMENT: Highway Facility  
 CODE: 5010

**EXPENSES**

Account	Project Name	Total Cost to Date	2018 New Spending	2018 Rollover Spending	2018 Total Est. Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending
5010.2052	Highway Facility	0	0	75,586	75,586	25,000	20,000	5,000	0	0
	<b>TOTAL</b>		<b>0</b>	<b>75,586</b>	<b>75,586</b>	<b>25,000</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>

**FUNDING**

New County Funding					0					
Account Rollover					75,586	25,000	20,000	5,000	0	0
Closeout Rollover										
State Aid										
Federal Aid										
Bonding										
<b>TOTAL</b>					<b>75,586</b>	<b>25,000</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>

DEPARTMENT: Highway Road Projects  
 CODE: 5112

**EXPENSES**

Account	Project Name	Total Cost to Date	2018 New Spending	2018 Rollover Spending	2018 Total Est. Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending
5112.2701	Road Construction	N/A	50,000		50,000	50,000	50,000	50,000	50,000	50,000
5112.2702	Guiderail	N/A	50,000		50,000	50,000	50,000	50,000	50,000	50,000
5112.2753	CR 194/26		400,000		400,000	300,000	300,000	300,000	300,000	300,000
5112-2754	CR 69		300,000		300,000	300,000	300,000	300,000	300,000	300,000
5112.2755	CR95		300,000		300,000	300,000	300,000	300,000	300,000	300,000
	CR 15					300,000	300,000	300,000	300,000	300,000
	CR 46					300,000	300,000	300,000	300,000	300,000
	CR 47					100,000	200,000	300,000	300,000	300,000
	CR 121								200,000	300,000
	CR 93								200,000	200,000
	<b>TOTAL</b>		<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>1,700,000</b>	<b>1,800,000</b>	<b>1,900,000</b>	<b>2,300,000</b>	<b>2,400,000</b>

**FUNDING**

New County Funding	1,100,000	1,700,000	1,800,000	1,900,000	2,300,000	2,400,000
Account Rollover	0					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding						
<b>TOTAL</b>	<b>1,100,000</b>	<b>1,700,000</b>	<b>1,800,000</b>	<b>1,900,000</b>	<b>2,300,000</b>	<b>2,400,000</b>

DEPARTMENT: Highway Bridge Projects  
 CODE: 5113

**EXPENSES**

Account	Project Name	Total Cost to Date	2018 New Spending	2018 Rollover Spending	2018 Total Est. Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending	2023 Estimated Spending
5113.2801	C016-CR30 over IR		100,000		100,000					
5113.2802	Bridge E&D		0		0	0	50,000	50,000	50,000	50,000
5113.2810	Yellow Flag Repair		350,000		350,000	400,000	400,000	500,000	500,000	500,000
5113.2811	T 16				0					
5113.2828	J017 CR75/Mill Creek				0		1,200,000			
5113-2874	CR 62 Over Mill Creek		100,000		100,000	800,000				
5113-2897	I4 CR152		600,000		600,000	500,000	500,000			
5113-2903	H017		0		0					
5113-2908	H041 Ellis Rd				0					
5113-2913	D012 Canal over Black River		500,000		500,000					
5113-2915	D001 CR59		350,000		350,000			700,000	700,000	
	I04					400,000				
	D01					200,000				
	J17							300,000		
	H33							200,000		
	H41							200,000		
	T05							250,000		
	U06						350,000			
	Q17								500,000	
	H14								800,000	800,000
	K43									300,000
	H17									400,000
	I14									550,000
			<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,300,000</b>	<b>2,500,000</b>	<b>2,200,000</b>	<b>2,550,000</b>	<b>2,600,000</b>

**FUNDING**

New County Funding	765,000	1,900,000	2,500,000	2,200,000	2,550,000	2,600,000
Account Rollover	0					
Closeout Rollover						

State Aid	195,000	400,000	0	0	0	0
Federal Aid	1,040,000					
Bonding						
<b>TOTAL</b>	<b>2,000,000</b>	<b>2,300,000</b>	<b>2,500,000</b>	<b>2,200,000</b>	<b>2,550,000</b>	<b>2,600,000</b>

Equalized Total Assessed Value 9,474,430,680

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	132	422,862,380	4.46
13100	CO - GENERALLY	RPTL 406(1)	34	11,437,692	0.12
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,831	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	342	69,146,616	0.73
13510	TOWN - CEMETERY LAND	RPTL 446	10	1,447,040	0.02
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	25	8,297,114	0.09
13650	VG - GENERALLY	RPTL 406(1)	287	69,624,811	0.73
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	22	4,587,896	0.05
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	17	6,478,493	0.07
13800	SCHOOL DISTRICT	RPTL 408	71	250,282,376	2.64
13850	BOCES	RPTL 408	2	9,405,385	0.10
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	8	2,412,500	0.03
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	28	102,163,244	1.08
14100	USA - GENERALLY	RPTL 400(1)	34	1,058,207,548	11.17
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	36	143,926,639	1.52
18080	MUN HSNL AUTH-FEDERAL/MUN AIDED	PUB HSNL L 52(3)&(5)	10	10,238,728	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	37	5,956,378	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	172	67,537,467	0.71
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	44	5,770,125	0.06
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	143	14,631,682	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	6	14,705,206	0.16
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	19	2,590,948	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	65	17,969,478	0.19
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	8	2,215,259	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	6	630,957	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	6,208,479	0.07
26250	HISTORICAL SOCIETY	RPTL 444	3	370,129	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	67	18,181,036	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	107	9,109,206	0.10
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	23	36,529,731	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	14	4,757,159	0.05
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	3	29,467	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	16	4,114,179	0.04

Equalized Total Assessed Value 9,474,430,680

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)	13	255,836	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	20	2,846,953	0.03
33700	TAX SALE - VG OWNED	RPTL 406(5)	12	280,610	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	33,041	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	1,538	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	90	4,093,645	0.04
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	26	1,609,759	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	935	10,704,526	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	832	9,711,267	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,282	24,941,410	0.26
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,127	21,924,060	0.23
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	729	21,880,697	0.23
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	653	19,719,587	0.21
41300	PARAPLEGIC VETS	RPTL 458(3)	2	546,000	0.01
41400	CLERGY	RPTL 460	13	20,371	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	765,543	0.01
41650	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	1	3,297	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	72	216,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	65	192,636	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	79	236,089	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	17	51,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	265	23,005,726	0.24
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,139	32,585,058	0.34
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	262	4,960,885	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	214	9,593,379	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	106	3,885,365	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	146	5,246,860	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	74	2,648,569	0.03
41822	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	13	484,516	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	241	6,957,581	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	12	272,340	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	935,523	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	26	1,176,482	0.01

Equalized Total Assessed Value 9,474,430,680

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	32	2,914,141	0.03
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	63	10,778,782	0.11
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	31,556	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	8	11,277,692	0.12
48670	REDEVELOPMENT HOUSING CO	P H FIL 125 & 127	2	2,543,300	0.03
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	340,000	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	12	42,064	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	312,377	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	4	4,517,700	0.05
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	1,305,107	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>2,626,371,939</b>	<b>27.72</b>
<b>Total System Exemptions:</b>				<b>1,305,107</b>	<b>0.01</b>
<b>Totals:</b>				<b>2,627,677,046</b>	<b>27.73</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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